

Fleet Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2022

| 31st March 2021 | | 31st March 2022 |
|------------------|--------------------------------|------------------|
| | Operating Income | |
| 79,066 | Central Administration | 3,963 |
| 1,084,358 | Precept | 1,089,794 |
| 3,841 | Events, Town Centre and Climat | 7,800 |
| 39,652 | Harlington - Events | 291,666 |
| 104 | Coffee Shop | 0 |
| 72,978 | Building | 41,671 |
| 8,955 | Ancells Community Centre | 22,306 |
| 732 | Ancells Farm Park and Pavilion | 3,707 |
| 505 | Open Spaces | 620 |
| 251,940 | Calthorpe Park | 15,039 |
| 1,460 | Oakley Park | 3,723 |
| 2,978 | Basingbourne Park | 4,612 |
| 0 | The Views | 80 |
| 94,880 | Cemetery | 70,800 |
| 3,300 | Lengthsman Scheme | 3,300 |
| 1,644,748 | Total Income | 1,559,080 |
| | Running Costs | |
| 197,801 | Central Administration | 177,441 |
| 3,736 | Civic and Democratic | 2,265 |
| 30,583 | Grants | 40,226 |
| 39,574 | Events, Town Centre and Climat | 47,696 |
| 33,133 | Harlington Development | 27,980 |
| 171,571 | Harlington - Events | 283,123 |
| 17,668 | Coffee Shop | 269 |
| 303,222 | Building | 233,177 |
| 40,195 | Ancells Community Centre | 46,939 |
| 33,356 | Ancells Farm Park and Pavilion | 40,473 |
| 31,806 | Open Spaces | 35,578 |
| 295,919 | Calthorpe Park | 83,276 |
| 26,968 | Oakley Park | 29,572 |
| 25,561 | Basingbourne Park | 34,055 |
| 8,769 | The Views | 13,656 |
| 4,175 | Edenbrook | 3,407 |
| 29,535 | Cemetery | 33,366 |
| 3,300 | Lengthsman Scheme | 3,300 |
| 4,775 | Earmarked Reserves | 0 |
| 1,301,647 | Total Expenditure | 1,135,798 |
| | General Fund Analysis | |
| 197,953 | Opening Balance | 123,843 |
| 1,644,748 | Plus : Income for Year | 1,559,080 |
| 1,842,701 | | 1,682,923 |
| 1,301,647 | Less : Expenditure for Year | 1,135,798 |
| 541,053 | | 547,125 |
| 417,210 | Transfers TO / FROM Reserves | 217,718 |
| 123,843 | Closing Balance | 329,407 |

Earmarked Reserves

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|----------------------------|----------------------|----------------------------|
| 315 FTC Reserve | 0.00 | | 0.00 |
| 320 Earmarked Reserves | 0.00 | | 0.00 |
| 321 EMR - Pension Obligation | 30,000.00 | | 30,000.00 |
| 322 EMR - Website Development 2022 | 0.00 | | 0.00 |
| 323 EMR - Cemetery Ext- 2022 | 0.00 | | 0.00 |
| 324 EMR - Park Improvements 2021 | 0.00 | | 0.00 |
| 325 EMR - Community Pk Building 25 | 0.00 | | 0.00 |
| 326 EMR - Office Refurbishment 21 | 0.00 | | 0.00 |
| 327 EMR - Ancells Farm Rep/Dec 22 | 0.00 | | 0.00 |
| 328 EMR - Paths - 2024 | 0.00 | | 0.00 |
| 329 EMR - Cemetery Mem Test 2024 | 1,550.00 | | 1,550.00 |
| 330 EMR - CP Tennis Sinking 2026 | 44,563.00 | | 44,563.00 |
| 331 EMR - Community Buis Service 2 | 0.00 | | 0.00 |
| 332 EMR - S106 Sensory Garden 21 | 51,579.00 | | 51,579.00 |
| 333 EMR - Sustainable Projs 22 | 0.00 | | 0.00 |
| 334 EMR-Calthorpe Park Play 2021 | 0.00 | | 0.00 |
| 335 EMR - Climate Change LEDs -22 | 0.00 | | 0.00 |
| 360 Harlington Development Fund | 1,992,118.76 | | 1,992,118.76 |
| | <u>2,119,810.76</u> | <u>0.00</u> | <u>2,119,810.76</u> |