

## Brackley Town Council Budget 21/22

	Year 19/20		Year 20/21			Current Year 21/22	
	Agreed	Actual YTD	Agreed	Predicted Y/E	Outturn	Exp	Income
<b>101 Payroll</b>							
Overhead Expenditure	422728	407587	427061	406983	20078	560959	30198
<b>151 General Administration</b>							
Total Income	760008	763456	839867	840824	957		865450
Overhead Expenditure	70570	63730	89300	69189	20111	99850	
<b>201 Units</b>							
Total Income	0	376	0	61863	61863	0	16107
Overhead Expenditure	33754	37411	47400	104824	-57424	76204	
<b>251 Town Hall</b>							
Total Income	25000	21139	15000	5500	9500	0	17500
Overhead Expenditure	42256	79171	41314	43600	-2286	55000	0
<b>252 Heritage Lottery Fund</b>							
Total Income	0	0	0	155283	155283		155283
Overhead Expenditure	0	82703	0	92631	-92631	0	
<b>261 Old Fire Station</b>							
Total Income	18000	19516	21000	4700	16300		10500
Overhead Expenditure	21267	19613	28600	19271	9329	33700	
<b>270 The Loft</b>							
Total Income	0	4499	5000	4000	1000		5000
Overhead Expenditure	0	3041	3862	2170	1692	4170	
<b>281 20 High Street</b>							
Overhead Expenditure	23500	25691	25000	21000	4000	27800	
<b>301 Town Centre</b>							
Total Income	15880	9540	9880	8880	1000		8880
Overhead Expenditure	33250	44234	36200	31000	5200	36700	
<b>351 Parks &amp; Open Spaces</b>							
Total Income	3170	9714	2055	2055	0	0	2055
Overhead Expenditure	184620	121149	160950	161673	-723	174000	
<b>401 Cemetery</b>							
Total Income	33300	19475	23250	21500	4750		23000
Overhead Expenditure	5004	1971	5530	1850	3680	5850	
<b>451 Grants &amp; Donations</b>							
Total Income	0	0	0	0	0		0
Overhead Expenditure	15000	12084	12100	11100	1000	12100	

<b>501 Civic</b>							
<b>Overhead Expenditure</b>	<b>10180</b>	<b>7074</b>	<b>10180</b>	<b>2190</b>	<b>7990</b>	<b>9680</b>	
<b>601 Events</b>							
<b>Total Income</b>	<b>0</b>	<b>18604</b>	<b>15000</b>	<b>0</b>	<b>0</b>		<b>7500</b>
<b>Overhead Expenditure</b>	<b>9000</b>	<b>22829</b>	<b>45000</b>	<b>1000</b>	<b>44000</b>	<b>31860</b>	
<b>701 Egerton Hall</b>							
<b>Total Income</b>	<b>25200</b>	<b>20927</b>	<b>29000</b>	<b>6000</b>	<b>-23000</b>		<b>15000</b>
<b>Overhead Expenditure</b>	<b>27200</b>	<b>151278</b>	<b>27555</b>	<b>20500</b>	<b>7055</b>	<b>28600</b>	
<b>801 Developers Fund</b>							
<b>TOTAL EXPENDITURE</b>	<b>899329</b>	<b>996665</b>	<b>960052</b>	<b>896350</b>		<b>1156473</b>	<b>1156473</b>
<b>TOTAL INCOME</b>	<b>880558</b>	<b>1495014</b>	<b>960052</b>	<b>964152</b>			
<b>OUTTURN</b>	<b>-18771</b>	<b>498349</b>	<b>0</b>	<b>67802</b>			