PORTLAND TOWN COUNCIL ANNUAL BUDGET 2022-2023

	Expenditure 21/22	Expenditure 22/23	Income 22/23	Income allocated	Reserves drawdown	Net Expenditure 22/23
Payroll	£ 218,000.00	**£ 271,575.00**	£ -	£ 18,000.00	£ 8,000.00	**£ 245,575.00**
Toilets	£ 35,000.00	**£ 56,750.00**	£ -		£ 15,000.00	**£ 41,750.00**
Green Spaces	£ 34,000.00	**£ 37,680.00**	£ -			**£ 37,680.00**
Play Parks	£ 17,000.00	**£ 17,850.00**	£ 1,000.00	£ 1,000.00	£ 4,000.00	**£ 12,850.00**
Professional Fees	£ 7,000.00	**£ 10,000.00**	£ -			**£ 10,000.00**
Car Parks	£ 12,000.00	**£ 8,000.00**	£ 8,000.00	£ 8,000.00		**£ -**
Community funds	£ 2,000.00	**£ 30,000.00**	£ -	£ 1,984.00		**£ 28,016.00**
Insurance	£ 5,000.00	**£ 6,000.00**	£ -			**£ 6,000.00**
Printing postage & stationery	£ 3,000.00	**£ 3,150.00**	£ -			**£ 3,150.00**
Utilities	£ 17,000.00	**£ 22,850.00**	£ 3,000.00	£ 3,000.00		**£ 19,850.00**
PCV	£ 6,216.00	**£ 7,216.00**	£21,000.00	£ 7,216.00		**£ -**
Public Works Loan	£ 13,784.00	**£ 13,784.00**	£ -			**£ 13,784.00**
Civic	£ 3,000.00	**£ 3,150.00**	£ -			**£ 3,150.00**
Events	£ 5,000.00	**£ 11,250.00**	£ -	£ 2,000.00	£ 3,000.00	**£ 6,250.00**
Training	£ 5,000.00	**£ 5,250.00**	£ -			**£ 5,250.00**
Museum	£ 5,000.00	**£ -**	£ -			**£ -**
IT and Comms	£ 5,000.00	**£ 12,250.00**	£ -			**£ 12,250.00**
Business Rates	£ 21,000.00	**£ 22,050.00**	£ -			**£ 22,050.00**
Waste Management	£ 5,000.00	**£ 7,250.00**	£ -			**£ 7,250.00**
Bereavement Services	£ 16,000.00	**£ 16,800.00**	£25,000.00	£ 16,800.00		**£ -**
Allotments	£ 2,000.00	**£ 2,000.00**	£ 2,000.00	£ 2,000.00		**£ -**
Projected CIL income						**£ -**
Total	**£ 437,000.00**	**£ 564,855.00**	£ 60,000.00	£ 60,000.00	£ 30,000.00	**£ 474,855.00**