

			First	Second	
	Actual	Estimate	Revised	Revised	Actual
SUMMARY	2019/20	2020/21	2020/21	2020/21	2020/21
	£	£	£	£	£
PAYROLL COSTS exc. PCs	671,553	695,000	695,000	695,000	694,962
GRANTS	-277,200	-302,010	-372,010	-384,010	-387,316
NEWARK MARKET	-82,370	-109,890	-11,700	-13,720	-27,527
PARKS & PLAYING FIELDS	198,438	202,910	188,140	186,950	185,631
OTHER OPEN SPACES	-18,638	-16,860	-17,450	-17,630	-18,796
SHERWOOD AVENUE AMENITIES	26,049	27,530	26,580	27,510	24,467
CENTRAL ESTABLISHMENT	-4,027	6,470	5,660	-13,190	-21,196
TOWN HALL	122,457	124,070	130,080	125,590	120,129
BUTTERMARKE	18,065	29,270	25,000	18,250	18,282
CEMETERY & ALLOTMENTS	-53,322	-47,780	-45,250	-45,660	-42,402
ENVIRONMENT & CLIMATE CHANGE	35,248	38,800	45,830	45,920	43,376
PUBLIC CONVENIENCES	136,447	116,680	108,830	122,720	130,252
LEISURE & ECONOMIC DEVELOPMENT	186,792	186,170	108,520	105,030	95,363
DEVOLUTION AGREEMENT RESERVE FUND				40,000	75,000
PWLB LOANS	47,672	66,280	66,280	66,280	66,281
TOTAL NET EXPENDITURE	1,007,164	1,016,640	953,510	959,040	956,507
Precept	927,429	959,387	959,387	959,387	959,387
(Deficit)/Surplus	-79,735	-57,253	5,877	347	2,880
General Fund Balance b/fwd	340,785	239,184	261,050	261,050	261,050
General Fund Balance 31 March	261,050	181,931	266,927	261,397	263,930

**NEWARK TOWN COUNCIL
BALANCE SHEET FOR THE FINANCIAL YEAR
ENDED 31 MARCH 2021**

2019/20			2020/21	
£	£		£	£
14,439,840		Fixed Assets	14,476,895	
3,072,803		Land and Buildings	3,113,496	
		Vehicles, Plant and equipment		
1		Non Operational Assets	1	
971,322		Community Assets	991,129	
<u>2,279,920</u>		Long Term Investments	<u>2,279,920</u>	
	20,763,886	Total Fixed Assets		20,861,441
		Current Assets		
1,541		Stock and Work in Progress	791	
138,022		Debtors and Prepayments	135,770	
150,000		Short Term Investments	290,000	
<u>108,977</u>	398,540	Cash at Bank and in Hand	<u>-17</u>	426,544
		Current Liabilities		
-120,117		Creditors and Receipts in advance		-67,837
	-120,117			
	<u>278,423</u>	NET CURRENT ASSETS		<u>358,706</u>
		Long Term Liabilities		
	-1,300,800	Long Term Borrowing		-1,270,304
	<u>19,741,509</u>	TOTAL ASSETS less LIABILITIES		<u>19,949,843</u>
		Represented by:		
		RESERVES		
19,463,086		Capital Financing Account	19,591,137	
-713,412		Capital Receipts	-769,763	
		General & Earmarked Reserves	726,524	
592,347		Section 106 Agreements	138,015	
138,438		General Fund	<u>263,930</u>	<u>19,949,843</u>
<u>261,050</u>	<u>19,741,509</u>			