

			Revised	
	Actual	Estimate	Estimate	Actual
SUMMARY	2020/21	2021/22	2021/22	2021/22
	£	£	£	£
PAYROLL COSTS exc. PCs	694,962	630,000	640,000	657,277
GRANTS	-387,316	-338,500	-342,870	-342,870
NEWARK MARKET	-27,527	-25,750	-48,470	-76,571
PARKS & PLAYING FIELDS	185,631	204,690	206,390	203,928
OTHER OPEN SPACES	-18,796	-16,610	-17,580	-16,416
SHERWOOD AVENUE AMENITIES	24,467	28,760	27,920	29,503
CENTRAL ESTABLISHMENT	-21,196	-1,920	4,600	8,436
TOWN HALL	120,129	122,070	118,860	120,945
BUTTERMARKET	18,282	16,360	7,200	7,594
CEMETERY & ALLOTMENTS	-42,402	-45,170	-42,190	-43,380
ENVIRONMENT & CLIMATE CHANGE	43,376	43,480	44,630	44,334
PUBLIC CONVENIENCES	130,252	79,540	102,400	100,146
LEISURE & ECONOMIC DEVELOPMENT	95,363	192,050	142,260	141,443
DEVOLUTION AGREEMENT RESERVE FUND	75,000	37,000	83,570	92,350
PWLB LOANS	66,281	66,280	66,280	66,281
TOTAL NET EXPENDITURE	956,507	992,280	993,000	993,000
Precept	959,387	993,000	993,000	993,000
(Deficit)/Surplus	2,880	720	0	0
General Fund Balance b/fwd	261,050	261,397	263,930	263,930
General Fund Balance 31 March	263,930	262,117	263,930	263,930

**NEWARK TOWN COUNCIL
BALANCE SHEET FOR THE FINANCIAL YEAR
ENDED 31 MARCH 2022**

2020/21			2021/22	
£	£		£	£
14,476,895		Fixed Assets	14,495,808	
3,113,496		Land and Buildings	3,128,488	
		Vehicles, Plant and equipment		
1		Non Operational Assets	1	
991,129		Community Assets	991,129	
<u>2,279,920</u>		Long Term Investments	<u>2,279,920</u>	
	20,861,441	Total Fixed Assets		20,895,346
		Current Assets		
790		Stock and Work in Progress	2,658	
135,770		Debtors and Prepayments	141,865	
290,000		Short Term Investments	400,000	
<u>-17</u>	426,543	Cash at Bank and in Hand	<u>3,515</u>	548,038
		Current Liabilities		
-67,837		Creditors and Receipts in advance		-78,228
	-67,837			
	<u>358,706</u>	NET CURRENT ASSETS		<u>469,810</u>
		Long Term Liabilities		
	-1,270,304	Long Term Borrowing		-1,238,960
	<u>19,949,843</u>	TOTAL ASSETS less LIABILITIES		<u>20,126,196</u>
		Represented by:		
		RESERVES		
19,591,137		Capital Financing Account	19,656,386	
-769,763		Capital Receipts	-777,251	
		General & Earmarked Reserves		
726,524			871,365	
138,015		Section 106 Agreements	111,496	
<u>263,930</u>	<u>19,949,843</u>	General Fund	<u>263,930</u>	<u>20,126,196</u>