

Profit & Loss

St Austell Town Council 1 April 2019 to 31 March 2020

	31 Mar 20	31 Mar 19
Income		
Car Park Income	305,920	309,974
Council Tax Grant	32,423	29,782
Interest Income	3,511	3,051
Library Income	11,642	10,715
Other Grants and Contributions	68,144	5,539
Other Income	11,860	7,643
Precept Payments	672,800	591,500
Public Convenience Charges	3,612	4,096
Rent Received	5,549	1,404
Transfers from Reserves	35,690	11,762
Total Income	1,151,150	975,466
Gross Profit	1,151,150	975,466
Less Operating Expenses		
Transfer to Reserves	78,479	40,160
Employee Expenses		
Recruitment	270	1,165
Salaries / Wages	468,501	432,694
Training	2,592	6,225
Total Employee Expenses	471,363	440,084
Premises Expenses		
Cleaning & Domestic Supplies	7,536	6,940
Electricity	7,603	6,848
Gas	2,409	3,855
Grounds Maintenance Supplies	27,162	21,217
Play Equipment	9,872	6,706
Rates	85,070	86,618
Rent / Room Hire	5,180	5,200
Repairs / Maintenance Premises	49,684	35,909
Water	2,194	1,659
Total Premises Expenses	196,711	174,951
Supplies and Services		
Books and Publications	360	3,000
Contract Payments	164,302	158,073
Insurances	5,631	6,207
IT / Communications	16,785	15,738
Mayors Allowances	273	263
Members Allowance	50	-
Miscellaneous Expenses	27,290	54,811
Miscellaneous Grants	43,467	47,167
Office Supplies	3,146	4,683

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Printing and Stationery	3,035	3,069
Protective Clothing	1,412	830
Publicity	1,470	1,200
Small Grants Scheme	7,502	7,965
Subscriptions	6,859	6,313
Total Supplies and Services	281,582	309,319
Transport Related Expenses		
Contract Hire and Operating Leases	13,089	12,092
Fuel	5,910	4,442
Other Transport/plant expenses	47,528	961
Repairs/ Maintenance-Vehicles/Plant	4,485	5,027
Road Fund / Taxes	1,050	253
Transport Insurance	2,343	2,445
Travel and Subsistence	1,802	1,182
Total Transport Related Expenses	76,206	26,401
Total Operating Expenses	1,104,341	990,916
Net Profit	46,809	(15,450)