

HENLEY-ON-THAMES TOWN COUNCIL - BUDGET FIGURES		
(rounded to nearest £100)	Budget	Budget
INCOME	2019/20	2020/21
Finance Strategy & Management		
Precept	550,900	632,500
Investment Income	165,000	170,000
Interest on loans and bank deposits	7,600	5,000
OCC Parking Wardens Income (recharge of costs below)	95,700	95,700
Rents and licenses	96,500	91,900
Sub Total	915,700	995,100
Town and Community		
Town Hall hire of rooms (incl free use)	49,000	54,500
Civil ceremonies/weddings	24,000	24,000
The Barn - Margaret Day Room hire of rooms	8,000	9,000
The Barn rent of downstairs	13,500	14,500
Old Fire Station Gallery hire	11,000	13,000
Market Place - hire for markets/events/advertising	43,000	42,500
Market Place - seating licenses	25,100	25,400
Upper Market Place parking	10,700	11,300
Sundry income (filming, ice cream vans, etc)	16,900	14,200
Sub Total	201,200	208,400
Recreation and Amenities		
Mill Meadows Parking	217,000	233,000
Temporary Moorings	36,000	36,000
Permanent Moorings	54,400	60,100
Canoe hire	5,000	4,000
Income from regular events at Mill Meadows	5,000	5,000
Pavilion rental/recharges income	20,200	20,800
Fairmile Cemetery income	55,000	68,000
Jubilee Park Sports Centre hirings (from 2019/20, costs below)	41,000	42,000
Allotments	5,000	5,300
Sub Total	438,600	474,200
TOTAL INCOME	1,555,500	1,677,700
EXPENDITURE		
	Budget	Budget
	2019/20	2020/21
Finance, Strategy & Management		
Central office staff costs, incl training	399,200	497,400
Other administrative costs	55,800	57,900
Rented and licenced property expenses	4,000	4,000
OCC parking wardens costs (recharged, see income above)	87,000	87,000
Grants incl annual to local organisations, including free use	79,800	80,800
Professional fees	30,000	30,000
Investment managers' fees	24,000	24,000
Audit/financial compliance fees	3,400	3,500
Civic expenses, including Council use of rooms	36,900	37,400
Councillors' expenses incl training	1,500	1,500
Sub Total	721,600	823,500
Town and Community		
Town hall running costs	113,200	120,700
Henley 60+ Club grant and running costs	12,500	17,400
The Barn running costs	8,300	7,600
Old Fire Station Gallery running costs	5,400	5,300
Market Place expenses, incl street cleaning	14,500	25,500
Town Hall Info Centre/Town Action Plan/one off events	102,200	102,200
Christmas festivities	11,000	12,000
CCTV cameras - town & Mill Meadows	29,400	25,000
Share of PCSO	17,200	17,500
Sub Total	313,700	333,200
Recreation and Amenities		
River costs incl parking area	28,400	29,000
Pavilion running costs	14,700	13,600
Mill Meadows public toilets	16,500	17,000
Flowerbeds & HIB (net of HIB income)	41,000	42,000
Cemetery running costs incl groundsman	14,800	18,800
Jubilee Park Sport Centre	52,500	38,800
Annual provision towards new Astroturf in 2024/25 (over 12 years)	16,700	16,700
Allotments costs	4,000	4,000
Litter collection	21,200	22,500
OCC contribution to grass cutting	-4,400	-4,400
Park Services operation & maintenance - incl salaries & grasscutting	312,500	345,800
Sub Total	517,900	543,800
Other Operational Expenditure		
Contingency	10,000	10,000
Property maintenance schedule expenditure	40,000	40,000
Climate Emergency Working Group	0	10,000
Grant to Henley Womens Regatta	0	16,700
TOTAL EXPENDITURE	1,603,200	1,777,200
OVERALL SURPLUS/(DEFICIT)	-47,700	-99,500