

HENLEY-ON-THAMES TOWN COUNCIL - BUDGET FIGURES		
(rounded to nearest £100)	Budget	Budget
	2020/21	2021/22
INCOME		
Finance Strategy & Management		
Precept	632,500	648,300
Investment Income	170,000	150,000
Interest on loans and bank deposits	5,000	3,500
OCC Parking Wardens Income (recharge of costs below)	95,700	88,800
Rents and licenses	91,900	93,100
Sub Total	995,100	983,700
Town and Community		
Town Hall hire of rooms (incl free use)	54,500	55,500
Civil ceremonies/weddings	24,000	22,000
The Barn - Margaret Day Room hire of rooms	9,000	8,500
The Barn rent of downstairs	14,500	14,400
Old Fire Station Gallery hire	13,000	13,000
Market Place - hire for markets/events/advertising	42,500	39,000
Market Place - seating licenses	23,700	24,600
Upper Market Place parking	11,300	11,300
Sundry income (filming, ice cream vans, etc)	9,800	7,000
Sub Total	202,300	195,300
Recreation and Amenities		
Mill Meadows Parking	233,000	235,000
Temporary Moorings	36,000	30,000
Permanent Moorings	60,100	61,700
Canoe hire	4,000	5,000
Income from regular events at Mill Meadows	5,000	3,000
Red Lion Lawn - seating/mooring licences	6,100	11,000
Pavilion rental/recharges income	20,800	21,600
Fairmile Cemetery income	68,000	65,000
Jubilee Park Sports Centre hirings (from 2019/20, costs below)	42,000	42,000
Allotments	5,300	5,600
Sub Total	480,300	479,900
TOTAL INCOME	1,677,700	1,658,900
EXPENDITURE	Budget	Budget
	2020/21	2021/22
Finance, Strategy & Management		
Central office staff costs, incl training	497,400	522,600
Other administrative costs	57,900	57,700
Rented and licenced property expenses	4,000	3,500
OCC parking wardens costs (recharged, see income above)	87,000	80,800
Grants including free use	112,500	105,900
Professional fees (Incl Planning & Projects Cttee £5,000)	30,000	30,000
Investment managers' fees	24,000	24,000
Audit/financial compliance fees	3,500	3,000
Civic expenses, including Council use of rooms	37,400	38,600
Councillors' expenses incl training	1,500	2,500
Sub Total	855,200	868,600
Town and Community		
Town hall running costs	114,700	120,100
Henley 60+ Club grant and running costs	2,400	2,400

The Barn running costs	7,600	7,600	
Old Fire Station Gallery running costs	4,800	4,800	
Promotion of all facilities	7,500	7,500	
Town Centre Management / Henley housekeeping	45,200	63,500	
Information Centre / tourism	82,500	87,300	
Christmas festivities	12,000	12,000	
CCTV cameras - town & Mill Meadows	25,000	26,200	
Share of PCSO	17,500	18,000	
Sub Total	319,200	349,400	
Recreation and Amenities			
River costs incl parking area	29,000	30,800	
Pavilion running costs	13,600	14,400	
Mill Meadows public toilets	17,000	23,500	
Flowerbeds & HIB (net of HIB income)	42,000	41,000	
Cemetery running costs incl groundsman	18,800	19,000	
Jubilee Park Sport Centre	38,800	37,800	
Annual provision towards new Astroturf in 2024/25 (over 12 years)	16,700	16,700	
Allotments costs	4,000	4,000	
Litter collection	22,500	25,800	
OCC contribution to grass cutting	-4,400	-4,400	
Park Services operation & maintenance - incl salaries & grasscutting	344,800	366,500	
Sub Total	542,800	575,100	
Other Operational Expenditure			
Contingency	10,000	10,000	
Property maintenance schedule expenditure	40,000	40,000	
Climate Emergency Working Group	10,000	16,700	
TOTAL EXPENDITURE	1,777,200	1,859,800	
OVERALL SURPLUS/(DEFICIT)	-99,500	-200,900	