

08/07/20



# MARLOWTOWNCOUNCIL

	2019-20		2020-21
	<u>Budget</u> <u>2019-20</u>	<u>Actual</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>
<b>INCOME</b>			
Precept Received	347,767.00	347,767.94	350,370.00
Bucks CC Devolved Services	16,870.00	16,870.44	16,870.00
WDC Devolved Services	46,718.00	46,718.00	46,718.00
Benches (Income)	-	326.62	-
Allotment Rents	13,500.00	12,265.25	13,500.00
Cemetery Fees	42,000.00	58,891.66	42,000.00
Gossmore Recreation Ground	700.00	700.00	700.00
Bus Shelter Advertising	752.00	937.50	752.00
Banner Administration	850.00	1,377.00	850.00
Markets	2,000.00	2,000.00	2,000.00
Shopmobility Marlow	260.00	-	260.00
Dividend & Cash Holding Interest	1,572.00	6,812.24	4,631.00
Misc Income	-	160.00	-
	<b>472,989.00</b>	<b>494,826.65</b>	<b>478,651.00</b>
<b>EXPENDITURE</b>			
Salaries	210,405.00	213,147.74	211,401.00
Subcontractors	19,201.00	18,944.96	19,781.00
Administration	33,945.00	33,293.88	35,029.00
Waste Management	4,594.00	4,311.41	4,854.00
Health and Safety	4,506.00	3,337.86	4,506.00
Equipment, Operating and Maintenance	3,686.00	3,788.81	3,566.00
Community	96,505.00	92,331.75	110,211.00
Devolved	68,567.00	70,438.29	71,357.00
Utilities	7,665.00	9,286.72	7,665.00
Buildings	16,515.00	15,820.93	16,650.00
Insurance	3,800.00	3,863.48	3,800.00
Van	3,600.00	3,394.17	3,600.00
Investment	-	200,000.00	-
	<b>472,989.00</b>	<b>671,960.00</b>	<b>492,420.00</b>
Surplus/(Deficit)	-	<b>(177,133.35)</b>	<b>(13,769.00)</b>