

21/02/22



MARLOWTOWNCOUNCIL

	2020-21		2021-22
	<u>Budget</u> 2020-21	<u>Actual</u> 2020-21	<u>Budget</u> 2021-22
INCOME			
Precept Received	350,370.00	350,370.92	347,424.00
Bucks CC Devolved Services	16,870.00	16,870.97	16,870.00
WDC Devolved Services	46,718.00	47,680.06	46,718.00
WDC Local Council Tax Support Scheme	-	-	-
Allotment Rents	13,500.00	12,714.55	12,500.00
Cemetery Fees	42,000.00	51,342.90	46,000.00
Gossmore Recreation Ground	700.00	830.00	700.00
Bus Shelter Advertising	752.00	562.50	910.00
Banner Administration	850.00	387.00	850.00
Markets	2,000.00	-	2,000.00
Shopmobility Marlow	260.00	-	250.00
Dividend & Cash Holding Interest	4,631.00	8,464.23	5,068.00
Misc Income	-	125.00	-
	478,651.00	489,348.13	479,290.00
EXPENDITURE			
Salaries	211,401.00	201,084.42	210,776.00
Subcontractors	19,781.00	16,481.87	18,331.00
Administration	35,029.00	29,755.13	32,563.00
Waste Management	4,854.00	4,721.56	4,294.00
Health and Safety	4,506.00	3,825.54	3,747.00
Equipment, Operating and Maintenance	3,566.00	2,405.59	3,188.00
Community	110,211.00	93,543.16	102,461.00
Devolved	71,357.00	69,388.39	71,044.00
Utilities	7,665.00	8,048.11	7,359.00
Buildings	16,650.00	16,824.04	18,140.00
Insurance	3,800.00	3,765.84	3,787.00
Van	3,600.00	3,426.10	3,600.00
	492,420.00	453,269.75	479,290.00
Surplus/(Deficit)	(13,769.00)	36,078.38	-