

12/10/22



MARLOWTOWNCOUNCIL

	2021-2022		2022-23
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>
INCOME			
Precept Received	347,424.00	347,424.62	376,798.00
Bucks CC Devolved Services	16,870.00	16,870.97	17,376.00
WDC Devolved Services	46,718.00	46,718.00	48,119.00
Allotment Rents	12,500.00	12,247.00	14,100.00
Cemetery Fees	46,000.00	53,964.77	50,000.00
Gossmore Recreation Ground	700.00	410.00	1,200.00
Bus Shelter Advertising	910.00	750.00	600.00
Banner Administration	850.00	1,106.25	850.00
Markets	2,000.00	-	2,000.00
Shopmobility Marlow	250.00	-	-
Dividend & Cash Holding Interest	5,068.00	7,118.13	6,231.00
Misc Income	-	1,800.00	-
	479,290.00	488,409.74	517,274.00
EXPENDITURE			
Salaries	210,776.00	204,631.83	211,132.00
Subcontractors	18,331.00	12,152.60	18,321.00
Administration	32,563.00	36,822.01	30,871.00
Waste Management	4,294.00	6,266.99	5,326.00
Health and Safety	3,747.00	3,211.68	3,810.00
Equipment, Operating and Maintenance	3,188.00	3,185.78	3,188.00
Community	102,461.00	101,691.82	128,740.00
Devolved	71,044.00	78,445.30	81,888.00
Utilities	7,359.00	11,338.48	8,609.00
Buildings	18,140.00	16,153.48	18,002.00
Insurance	3,787.00	3,809.66	3,787.00
Van	3,600.00	3,662.56	3,600.00
	479,290.00	481,372.19	517,274.00
Surplus/(Deficit)	-	7,037.55	-