

05/10/23



MARLOW TOWN COUNCIL

	2022-2023		2023-24
	<u>Budget</u> <u>2022-2023</u>	<u>Actual</u> <u>2022-2023</u>	<u>Budget</u> <u>2023-24</u>
INCOME			
Precept Received	376,798.00	376,798.00	381,701.00
Bucks CC Devolved Services	17,376.00	17,377.10	17,376.00
WDC Devolved Services	48,119.00	48,119.00	48,119.00
Allotment Rents	14,100.00	5,796.75	14,100.00
Cemetery Fees	50,000.00	82,551.54	58,304.00
Gossmore Recreation Ground	1,200.00	1,200.00	1,200.00
Bus Shelter Advertising	600.00	750.00	600.00
Banner Administration	850.00	126.00	-
Markets	2,000.00	-	-
Shopmobility Marlow	-	-	-
Dividend & Cash Holding Interest	6,231.00	11,940.38	6,231.00
Misc Income	-	1,227.17	-
	517,274.00	545,885.94	527,631.00
EXPENDITURE			
Salaries	211,132.00	213,296.88	225,384.00
Subcontractors	18,321.00	18,295.69	18,321.00
Administration	30,871.00	34,570.49	32,017.00
Waste Management	5,326.00	4,750.72	5,626.00
Health and Safety	3,810.00	4,730.75	3,950.00
Equipment, Operating and Maintenance	3,188.00	4,645.89	4,312.00
Community	128,740.00	135,040.19	118,242.00
Devolved	81,888.00	82,702.29	82,011.00
Utilities	8,609.00	28,810.71	11,359.00
Buildings	18,002.00	18,209.04	18,002.00
Insurance	3,787.00	3,056.95	3,787.00
Van	3,600.00	4,120.02	4,620.00
	517,274.00	552,229.62	527,631.00
Surplus/(Deficit)	-	(6,343.68)	-