

13/10/23

August 2023



MARLOWTOWNCOUNCIL

Income & Expenditure Summary

	Actual Apr-23	Actual May-23	Actual Jun-23	Actual Jul-23	Actual Aug-23	Budget Aug-23	Variance Aug-23	YTD Aug-23	YTD Budget Aug-23	YTD Bud Var Aug-23	Full Year Budget
Precept Received	31,808.50	31,808.48	31,808.48	31,808.48	31,808.48	31,808.00	0.48	159,042.42	159,040.00	2.42	381,701.00
Bucks CC Devolved Services	18,941.03	-	-	-	-	-	-	18,941.03	17,376.00	1,565.03	17,376.00
WDC Devolved Services	36,290.69	-	-	-	-	-	-	36,290.69	48,119.00	(11,828.31)	48,119.00
Allotment Rents	11,333.00	1,546.00	153.00	140.00	-	50.00	(50.00)	13,172.00	13,750.00	(578.00)	14,100.00
Cemetery Fees	5,145.00	6,800.00	5,790.00	385.00	5,720.00	4,858.00	862.00	23,840.00	24,298.00	(458.00)	58,304.00
Gossmore Recreation Ground	-	-	-	-	-	-	-	-	700.00	(700.00)	1,200.00
Bus Shelter Advertising	-	-	187.50	-	-	50.00	(50.00)	187.50	250.00	(62.50)	600.00
Banner Administration	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Shopmobility Marlow	-	-	-	-	-	-	-	-	-	-	-
Dividend & Cash Holding Interest	812.70	763.44	3,000.67	977.23	1,095.25	519.00	576.25	6,649.29	2,597.00	4,052.29	6,231.00
Misc Income	-	-	-	6,000.00	-	-	-	6,000.00	-	6,000.00	-
	104,330.92	40,917.92	40,939.65	39,310.71	38,623.73	37,285.00	1,338.73	264,122.93	266,130.00	(2,007.07)	527,631.00
NB Income in Reserves	-	9,980.07	-	-	-	-	-	9,980.07	-	-	-
Salaries	16,847.60	17,053.97	15,463.53	15,462.94	15,462.84	18,769.00	3,306.16	80,290.88	94,001.00	13,710.12	225,384.00
Subcontractors	644.37	940.78	938.63	1,367.06	436.76	1,423.00	986.24	4,327.60	7,110.00	2,782.40	18,321.00
Administration	5,883.65	3,735.30	3,356.58	2,038.46	1,799.27	2,857.00	1,057.73	16,813.26	15,372.00	(1,441.26)	32,017.00
Waste Management	380.00	607.75	1,151.66	957.28	620.00	483.00	(137.00)	3,716.69	2,815.00	(901.69)	5,626.00
Health and Safety	656.40	402.65	259.40	211.55	192.04	245.00	52.96	1,722.04	1,455.00	(267.04)	3,950.00
Equipment, Operating and Maintenance	931.63	434.77	119.44	177.00	270.00	357.00	87.00	1,932.84	1,793.00	(139.84)	4,312.00
Community	3,263.77	6,060.69	20,476.64	6,301.10	2,741.66	5,852.00	3,110.34	38,843.86	44,950.00	6,106.14	118,242.00
Devolved	6,492.84	6,582.61	6,618.15	6,700.01	7,154.75	6,300.00	(854.75)	33,548.36	33,818.00	269.64	82,011.00
Utilities	(167.31)	1,623.57	805.55	1,268.45	(9,522.75)	1,365.00	10,887.75	(5,992.49)	4,680.00	10,672.49	11,359.00
Buildings	3,501.12	949.15	1,127.73	459.42	260.43	622.00	361.57	6,297.85	8,840.00	2,542.15	18,002.00
Insurance	3,506.17	-	-	-	-	-	-	3,506.17	3,237.00	(269.17)	3,787.00
Van	270.89	321.55	241.49	408.71	241.49	385.00	143.51	1,484.13	1,925.00	440.87	4,620.00
Investment	-	-	-	-	-	-	-	-	-	-	-
	42,211.13	38,712.79	50,558.80	35,351.98	19,656.49	38,658.00	19,001.51	186,491.19	219,996.00	33,504.81	527,631.00
NB Expenditure in Reserves	1,935.12	1,722.25	652.72	-	2,710.33	-	-	7,020.42	-	-	-
Surplus/(Deficit)	62,119.79	2,205.13	(9,619.15)	3,958.73	18,967.24	(1,373.00)	20,340.24	77,631.74	46,134.00	31,497.74	-