

MARYPORT TOWN COUNCIL

Budget 2023/24

	Actual 2021/22 £	Original Budget 2022/23 £	Budget after Virements 2022/23 £	Budget 2023/24 £
EXPENDITURE				
Employees	55,046.81	50,200	50,200	54,500
Premises	12,465.00	8,600	8,600	9,900
Property Maintenance	62,935.90	55,700	55,700	32,500
Ground Maintenance	78,635.46	131,600	131,600	122,900
Insurance	-	3,600	3,600	3,800
Postages, Stationery & General Office Expenses	13,222.89	15,500	15,500	14,200
Audit Fees: External Auditor	800.00	800	800	900
Audit Fees: Internal Auditor	229.70	300	300	300
Payroll Administration	625.00	700	700	700
Legal Services	-	500	500	500
Bank Charges	255.10	300	300	300
Election Expenses	-	-	-	10,000
Festival Promotion	26,670.84	30,700	30,700	42,100
Grants & Donations	38,380.00	82,500	82,500	106,200
Mayor's Allowance	2,148.66	2,500	2,500	2,500
Deputy Mayor's Allowance	500.00	500	500	500
Members' Development	-	400	400	400
Members' Expenses	-	1,000	1,000	-
Civic Fund				

General	117.95	1,800	1,800	800
Remembrance Day	1,097.15	1,300	1,300	1,300
Miscellaneous Expenses	-			
VAT	33,307.08			
TOTAL EXPENDITURE	326,437.54	388,500	388,500	404,300
Contributions to Reserves	52,000.00	500	500	500
	378,437.54	389,000	389,000	404,800
INCOME				
Precept: Allerdale Borough Council	359,250.00	375,400	375,400	375,400
Grants & Contributions	6,025.00	-	-	-
Interest	180.00	200	200	200
Rents & Wayleaves	11,995.00	13,400	13,400	14,200
Recovery of Costs	2,781.75			
Miscellaneous Income	3.12			
VAT	22,414.80			
TOTAL INCOME	402,649.67	389,000	389,000	389,800
Contribution from Reserves	-	-	-	15,000
TOTAL INCOME AFTER RESERVES	402,649.67	389,000	389,000	404,800