

Marsworth Parish Council  
Proposed Budget 2023/2024

	2021/22		2022/23					Forecast 31/03/22	Proposed Budget 2023-24
	Agreed Budget	Actual	SubTotals	Agreed Budget	Actual 30/06/22	Actual 30/09/22	Actual 30/11/22		
<b>ADMINISTRATION</b>									
BALC & SLCC		252		361	361	396	516	500	
AUDIT		85		90	90	90	90	100	
INSURANCE		1164		1363	1363	1363	1363	1450	
CLERK'S / CHAIRMAN EXP		254		83	105	159	259	300	
WEB SITE		317		38	162	174	284	300	
ELECTION		125	2197	0	0	0	0	125	
CLERK SALARY		3556		880	1759	2546	3819	4119	
S137 (grants)		400		0	0	520	720	600	
<b>LIGHTING</b>									
Electricity Supply		910		605	1003	1261	1863	1806	
Lighting Maintenance		731	1641	366	366	804	804	900	
<b>OPEN SPACES</b>									
Playground Equip. Maint.		192		0	0	0	0	200	
Rec. Maintenance		4325		960	1560	2040	2580	3240	
Village Maintenance		94		300	300	300	300	300	
Roads		144		200	200	200	200	200	
Village Hall		460	5215	132	132	132	132	3500	
<b>CAPITAL (PWBL)</b>									
Interest on Loan		2845		1474	1474	1474	2948	2948	
Contingency		557	3402	592	226	227	454	650	
LED Lighting Accrual				400			0	400	
Totals (Excl VAT)		16411		18935	7078	9101	11686	16332	21638
Precept		18245		18800				19750	
over/under spend		1834					2468	-1888	
Bank balance 31/12/22		£25,721.36							

