



Matlock
TOWN COUNCIL

BUDGET 2023-2024

ANTICIPATED INCOME

Precept	356,070
Community Receipts	27,300
Administration Receipts	750
Outdoor Activities Receipts	3,200
	387,320

ANTICIPATED EXPENSES

Operating Costs and Grants	29,214
Administration Costs	32,600
Outdoor Activities Costs	41,225
Event Costs	17,300
Staff Costs	259,190
	379,529

CHANGE IN RESERVE			7,791
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RESERVE REQUIREMENT

Earmarked Reserve (including funding)	84,855
General Fund	102,331
	187,186