

MARDEN PARISH COUNCIL
BUDGET 2023/2024
EXPENDITURE

Code	Detail	Expenditure Budget 2023/2024	Total to 30/04/2023	Over Budget / Under Budget
4000	Salaries	£ 96,836.00	£ 8,039.26	£ 88,796.74
4002	Employers NIC	£ 8,036.12	£ 565.77	£ 7,470.35
4005	Staff Travel & Subsistence	£ 100.00	£ -	£ 100.00
4006	Staff Pension Contribution	£ 2,239.18	£ 179.96	£ 2,059.22
4010	Training (Staff & Cllrs)	£ 650.00	£ -	£ 650.00
4014	Contracted G/Maintenance	£ 6,160.00	£ 528.00	£ 5,632.00
4016	PWL Principal Payment	£ 7,769.59	£ -	£ 7,769.59
4017	PWL Interest	£ 10,468.33	£ -	£ 10,468.33
4040	Chairman's Allowance	£ 200.00	£ 61.94	£ 138.06
4045	Cllr Travel Expenses	£ 100.00	£ -	£ 100.00
4050	Audit (Internal & External)	£ 1,500.00	£ 370.00	£ 1,130.00
4051	Election Costs	£ -	£ -	£ -
4052	Hall Hire	£ 400.00	£ -	£ 400.00
4055	Insurance	£ 2,800.00	£ 2,884.62	-£ 84.62
4060	Internet & Telephone	£ 1,018.74	£ 99.43	£ 919.31
4065	Photocopier & Printer Rental	£ 979.45	£ 92.93	£ 886.52
4070	Office Rent	£ 3,850.00	£ -	£ 3,850.00
4071	Office supplies	£ 501.12	£ 71.22	£ 429.90
4072	Office Cleaning	£ 541.00	£ -	£ 541.00
4073	Franking Machine Rental	£ 250.00	£ 12.95	£ 237.05
4074	Office Refuse	£ 60.00	£ -	£ 60.00
4075	Office & Newsletter Postage	£ 660.00	£ -	£ 660.00
4076	Other Office Admin / IT	£ 500.00	£ -	£ 500.00
4077	Cloudy IT	£ 1,200.00	£ -	£ 1,200.00
4095	Publications	£ 200.00	£ -	£ 200.00
4100	Subscriptions	£ 3,486.35	£ 2,047.15	£ 1,439.20
4101	Sage (Payroll)	£ 324.00	£ 27.00	£ 297.00
4102	CamTech (office alarm)	£ 120.00	£ -	£ 120.00
4103	HR Support	£ 1,843.20	£ 154.52	£ 1,688.68
4121	Communication	£ 125.00	£ -	£ 125.00
4122	Newsletter Production	£ 5,776.10	£ -	£ 5,776.10
4123	Advertising	£ 200.00	£ -	£ 200.00
4140	Miscellaneous	£ 200.00	£ -	£ 200.00
4145	Diffusers	£ -	£ -	£ -
4150	Bank Charges	£ 164.77	£ -	£ 164.77
4155	Donations	£ 800.00	£ -	£ 800.00
4158	CoVid-19 Donations	£ -	£ -	£ -
4160	General Power of Competence	£ -	£ -	£ -
4165	Community Warden	£ 100.00	£ -	£ 100.00
4175	Youth	£ 1,000.00	£ -	£ 1,000.00
4180	CCTV Maintenance	£ 200.00	£ -	£ 200.00
4185	Citizens Advice	£ -	£ -	£ -
4195	Village Events	£ 500.00	£ -	£ 500.00
4196	Jubilee	£ -	£ -	£ -
4197	Coronation	£ 1,500.00	£ 879.74	£ 620.26
4201	Christmas	£ 5,500.00	£ -	£ 5,500.00
4205	Neighbourhood Plan	£ 616.22	£ -	£ 616.22
4210	Village Spring Clean	£ 162.00	£ 6.58	£ 155.42
4211	Defibrillator	£ 200.00	£ -	£ 200.00
4215	Play Scheme	£ 2,600.00	£ -	£ 2,600.00
4216	Trees	£ 2,000.00	£ -	£ 2,000.00
4218	Work on office storage area	£ -	£ -	£ -
4220	Playing Field	£ 500.00	£ -	£ 500.00
4222	Southons Field	£ 500.00	£ -	£ 500.00
4225	Changing Room Utilities	£ 250.00	£ 57.14	£ 192.86
4226	Changing Room Rates	£ 364.92	£ 354.29	£ 10.63
4230	Other Changing Room Costs	£ 150.00	£ -	£ 150.00
4235	Play Areas Maintenance	£ 1,485.63	£ 190.00	£ 1,295.63
4236	Play Area inspections	£ 275.00	£ -	£ 275.00
4237	Ride on mower costs	£ -	£ -	£ -
4238	Other Machinery costs	£ 172.36	£ -	£ 172.36
4300	Cemetery Maintenance	£ -	£ -	£ -
4301	Cemetery Refuse	£ 650.04	£ 54.17	£ 595.87
4302	Cemetery Water Rates	£ 108.21	£ -	£ 108.21
4303	Other Cemetery costs	£ 1,023.90	£ -	£ 1,023.90
4303	Other Cemetery costs	£ -	£ -	£ -
4310	General Maintenance	£ 650.00	£ -	£ 650.00
4312	PPE Expenditure	£ 200.00	£ -	£ 200.00
4315	Vehicle Servicing/Road Tax	£ 796.92	£ -	£ 796.92
4316	Mower/Vehicle Fuel	£ 600.00	£ 183.92	£ 416.08
4320	Capital	£ 1,000.00	£ -	£ 1,000.00
4326	Public Conv. cleaning	£ 8,400.00	£ 695.00	£ 7,705.00
4327	Public Conv. utilities	£ 880.17	£ 25.19	£ 854.98
4328	Public Conv. other costs	£ 1,198.57	£ 135.29	£ 1,063.28
4330	Professional Fees	£ 1,000.00	£ -	£ 1,000.00
4335	S106 Expenditure	£ 20,000.00	£ -	£ 20,000.00
4340	Vehicle Leasing	£ 1,996.44	£ 166.37	£ 1,830.07
4341	Vehicle insurance	£ 440.00	£ -	£ 440.00
4342	Data Protection Officer	£ -	£ -	£ -
4351	Street Furniture	£ 1,500.00	£ -	£ 1,500.00
		£ 218,579.33	£ 17,882.44	£ 200,696.89