

MARDEN PARISH COUNCIL
BUDGET 2023/2024
QUARTERS 1 & 2 EXPENDITURE

Code	Detail	Expenditure Budget 2023/2024	Total 1/4/23 to 30/04/2023	Total 1/ to 30/06/2023	Total 1/4/23 to 30/06/2023	Total 1/4/23 to 31/7/23	Total 1/4/23 to 31/8/23	Total 1/4/23 to 30/9/23	Over Budget / Under Budget	Notes
4000	Salaries	£ 96,836.00	£ 8,039.26	£ 14,489.93	£ 22,366.13	£ 33,215.41	£ 49,345.74	£ 56,993.34	£ 39,842.66	
4002	Employers NIC	£ 8,036.12	£ 565.77	£ 1,149.61	£ 1,727.43	£ 2,299.22	£ 3,419.33	£ 3,991.12	£ 4,045.00	
4005	Staff Travel & Subsistence	£ 100.00	£ -	£ -	£ -	£ -	£ 70.10	£ 70.10	£ 29.90	
4006	Staff Pension Contribution	£ 2,239.18	£ 179.96	£ 179.96	£ 539.88	£ 719.84	£ 899.80	£ 1,079.76	£ 1,159.42	
4010	Training (Staff & Cllrs)	£ 650.00	£ -	£ -	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 610.00	
4014	Contracted G/Maintenance	£ 6,160.00	£ 528.00	£ 679.75	£ 1,480.25	£ 2,595.50	£ 3,235.00	£ 3,898.50	£ 2,261.50	
4016	PWL Principal Payment	£ 7,769.59	£ -	£ -	£ -	£ 4,131.38	£ 4,131.38	£ 4,131.38	£ 3,638.21	
4017	PWL Interest	£ 10,468.33	£ -	£ -	£ -	£ 4,987.58	£ 4,987.58	£ 4,987.58	£ 5,480.75	
4040	Chairman's Allowance	£ 200.00	£ 61.94	£ 61.94	£ 61.94	£ 61.94	£ 61.94	£ 61.94	£ 138.06	
4045	Cllr Travel Expenses	£ 100.00	£ -	£ -	£ 11.90	£ 11.90	£ 16.55	£ 16.55	£ 83.45	
4050	Audit (Internal & External)	£ 1,500.00	£ 370.00	£ 370.00	£ 370.00	£ 370.00	£ 370.00	£ 370.00	£ 1,130.00	
4051	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4052	Hall Hire	£ 400.00	£ -	£ 66.00	£ 93.00	£ 93.00	£ 93.00	£ 93.00	£ 307.00	
4055	Insurance	£ 2,800.00	£ 2,884.62	£ 2,884.62	£ 2,884.62	£ 2,884.62	£ 2,884.62	£ 2,884.62	-£ 84.62	
4060	Internet & Telephone	£ 1,018.74	£ 99.43	£ 200.29	£ 299.72	£ 399.15	£ 498.58	£ 598.01	£ 420.73	
4065	Photocopier & Printer Rental	£ 979.45	£ 92.93	£ 92.93	£ 573.11	£ 663.13	£ 663.13	£ 753.15	£ 226.30	
4070	Office Rent	£ 3,850.00	£ -	£ 590.00	£ 885.00	£ 885.00	£ 1,180.00	£ 1,475.00	£ 2,375.00	
4071	Office supplies	£ 501.12	£ 71.22	£ 145.83	£ 194.73	£ 206.72	£ 282.26	£ 343.66	£ 157.46	
4072	Office Cleaning	£ 541.00	£ -	£ 88.50	£ 133.65	£ 133.65	£ 178.80	£ 223.95	£ 317.05	
4073	Franking Machine Rental	£ 250.00	£ 12.95	£ 265.70	£ 278.65	£ 291.60	£ 304.55	£ 317.50	-£ 67.50	Purchase of inks (£116.55 to EY)
4074	Office Refuse	£ 60.00	£ -	£ 10.00	£ 15.00	£ 15.00	£ 20.00	£ 25.00	£ 35.00	
4075	Office & Newsletter Postage	£ 660.00	£ -	£ -	£ -	£ 200.00	£ 214.80	£ 214.80	£ 445.20	
4076	Other Office Admin / IT	£ 500.00	£ -	£ 21.24	£ 21.24	£ 29.24	£ 29.24	£ 29.24	£ 470.76	
4077	Cloudy IT	£ 1,200.00	£ -	£ 1,396.25	£ 1,662.65	£ 1,662.65	£ 1,840.25	£ 1,929.05	-£ 729.05	£1200 set up costs carried over to 2023/24
4095	Publications	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	
4100	Subscriptions	£ 3,486.35	£ 2,047.15	£ 2,297.15	£ 2,297.15	£ 2,332.15	£ 2,332.15	£ 2,669.15	£ 817.20	
4101	Sage (Payroll)	£ 324.00	£ 27.00	£ 54.00	£ 81.00	£ 110.00	£ 139.00	£ 168.00	£ 156.00	
4102	CamTech (office alarm)	£ 120.00	£ -	£ -	£ -	£ -	£ 785.25	£ 785.25	-£ 665.25	New alarm system installed
4103	HR Support	£ 1,843.20	£ 154.52	£ 309.04	£ 463.56	£ 618.08	£ 772.60	£ 927.12	£ 916.08	
4101	Website	£ -	£ -	£ -	£ -	£ -	£ -	£ 9.99	-£ 9.99	HugoFox started to charge in September 2023
4121	Communication	£ 125.00	£ -	£ 63.22	£ 63.22	£ 63.22	£ 63.22	£ 63.22	£ 61.78	
4122	Newsletter Production	£ 5,776.10	£ -	£ -	£ 1,410.00	£ 1,410.00	£ 1,410.00	£ 1,410.00	£ 4,366.10	
4123	Advertising	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	
4140	Miscellaneous	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	
4150	Bank Charges	£ 164.77	£ -	£ -	£ 35.38	£ 35.56	£ 85.96	£ 144.79	£ 19.98	
4155	Donations	£ 800.00	£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 600.00	
4160	General Power of Competence	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	-£ 1,500.00	Grant (income received)
4165	Community Warden	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	
4175	Youth	£ 1,000.00	£ -	£ 152.00	£ 152.00	£ 152.00	£ 152.00	£ 152.00	£ 848.00	
4180	CCTV Maintenance	£ 200.00	£ -	£ -	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 80.00	
4185	Citizens Advice	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4195	Village Events	£ 500.00	£ -	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 480.00	
4197	Coronation	£ 1,500.00	£ 879.74	£ 1,445.24	£ 1,445.24	£ 1,465.24	£ 1,465.24	£ 1,465.24	£ 34.76	
4201	Christmas	£ 5,500.00	£ -	£ -	£ -	£ -	£ -	£ 37.00	£ 5,463.00	
4205	Neighbourhood Plan	£ 616.22	£ -	£ -	£ -	£ -	£ -	£ -	£ 616.22	
4210	Village Spring Clean	£ 162.00	£ 6.58	£ 6.58	£ 6.58	£ 6.58	£ 6.58	£ 6.58	£ 155.42	
4211	Defibrillator	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	
4212	Speed Watch	£ -	£ -	£ -	£ -	£ -	£ -	£ 87.00	-£ 87.00	No budget agreed
4215	Play Scheme	£ 2,600.00	£ -	£ 5.70	£ 5.70	£ 998.30	£ 1,573.09	£ 1,597.33	£ 1,002.67	
4216	Trees	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	
4220	Playing Field	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	
4222	Southons Field	£ 500.00	£ -	£ -	£ 331.97	£ 331.97	£ 331.97	£ 331.97	£ 168.03	
4225	Changing Room Utilities	£ 250.00	£ 57.14	£ 154.05	£ 211.19	£ 211.19	£ 211.19	£ 211.19	£ 38.81	
4226	Changing Room Rates	£ 364.92	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 10.63	
4230	Other Changing Room Costs	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	
4235	Play Areas Maintenance	£ 1,485.63	£ 190.00	£ 190.00	£ 370.00	£ 1,750.00	£ 1,930.00	£ 2,110.00	-£ 624.37	wetpour repairs at N. Drive
4236	Play Area Inspections	£ 275.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 275.00	
4238	Other Machinery costs	£ 172.36	£ -	£ 61.00	£ 132.00	£ 132.00	£ 227.00	£ 227.00	-£ 54.64	Additional repairs on mowers
4301	Cemetery Refuse	£ 650.04	£ 54.17	£ 113.75	£ 173.33	£ 232.91	£ 292.49	£ 352.07	£ 297.97	
4302	Cemetery Water Rates	£ 108.21	£ -	£ -	£ -	£ -	£ 87.34	£ 87.34	£ 20.87	
4303	Other Cemetery costs	£ 1,023.90	£ -	£ 45.00	£ 195.00	£ 195.00	£ 195.00	£ 315.42	£ 708.48	
4310	General Maintenance	£ 650.00	£ -	£ 213.74	£ 247.03	£ 252.45	£ 252.45	£ 285.74	£ 364.26	
4312	PPE Expenditure	£ 200.00	£ -	£ -	£ -	£ -	£ 42.48	£ 42.48	£ 157.52	
4315	Vehicle Servicing/Road Tax	£ 796.92	£ -	£ -	£ -	£ 233.57	£ 233.57	£ 233.57	£ 563.35	
4316	Mower/Vehicle Fuel	£ 600.00	£ 183.92	£ 380.42	£ 433.18	£ 497.95	£ 562.76	£ 631.08	-£ 31.08	Increase in fuel costs since budget set
4320	Capital	£ 1,000.00	£ -	£ 752.62	£ 752.62	£ 752.62	£ 752.62	£ 5,348.62	-£ 4,348.62	see below
4326	Public Conv. cleaning	£ 8,400.00	£ 695.00	£ 1,390.00	£ 2,085.00	£ 2,780.00	£ 3,475.00	£ 4,170.00	£ 4,230.00	
4327	Public Conv. utilities	£ 880.17	£ 25.19	£ 46.12	£ 149.05	£ 239.07	£ 245.06	£ 321.07	£ 559.10	
4328	Public Conv. other costs	£ 1,198.57	£ 135.29	£ 212.55	£ 264.53	£ 264.53	£ 341.79	£ 341.79	£ 856.78	
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	£ 332.74	£ 499.11	£ 665.48	£ 831.85	£ 998.22	£ 998.22	
4341	Vehicle insurance	£ 440.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 440.00	
4351	Street Furniture	£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	
		£ 218,579.33	£ 17,882.44	£ 31,491.76	£ 46,137.03	£ 73,820.69	£ 95,758.60	£ 112,251.77	£ 106,327.56	

4320 Capital:
May - Computer Monitor £ 194.00
May - S/F Benches £ 558.62
Sept - S/F Gate £ 1,176.00
Sept - library footpath extension £ 3,420.00
£ 5,348.62