

MARDEN PARISH COUNCIL
BUDGET 2024/2025
QUARTER 1 EXPENDITURE

Code	Detail	Total 1/4/23 to 30/06/2023	Expenditure Budget 2024/2025	Total 1/4/24 to 30/04/2024	Total 1/4/24 to 31/05/2024	Total 1/4/24 to 30/06/2024	Over Budget / Under Budget	Notes
4000	Salaries	£ 22,366.13	£ 111,123.72	£ 8,558.40	£ 16,859.76	£ 25,017.01	£ 86,106.71	
4002	Employers NIC	£ 1,727.43	£ 8,450.00	£ 716.53	£ 1,370.69	£ 2,004.97	£ 6,445.03	
4005	Staff Travel & Subsistence	£ -	£ 100.00	£ -	£ 11.59	£ 11.59	£ 88.41	
4006	Staff Pension Contribution	£ 539.88	£ 2,000.00	£ -	£ 175.46	£ 350.92	£ 1,649.08	
4010	Training (Staff & Cllrs)	£ 40.00	£ 650.00	£ 40.00	£ 72.68	£ 72.68	£ 577.32	
4014	Contracted G/Maintenance	£ 1,480.25	£ 6,000.00	£ 216.00	£ 598.80	£ 1,602.40	£ 4,397.60	
4016	PWL Principal Payment	£ -	£ 8,634.66	£ -	£ -	£ -	£ 8,634.66	<i>Paid July / January</i>
4017	PWL Interest	£ -	£ 9,603.26	£ -	£ -	£ -	£ 9,603.26	<i>Paid July / January</i>
4040	Chairman's Allowance	£ 61.94	£ 200.00	£ 92.76	£ 92.76	£ 92.76	£ 107.24	
4045	Cllr Travel Expenses	£ 11.90	£ 100.00	£ -	£ -	£ -	£ 100.00	
4050	Audit (Internal & External)	£ 370.00	£ 1,600.00	£ 375.00	£ 375.00	£ 375.00	£ 1,225.00	
4051	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -	
4052	Hall Hire	£ 93.00	£ 300.00	£ -	£ 66.00	£ 66.00	£ 234.00	
4055	Insurance	£ 2,884.62	£ 3,000.00	£ -	£ 3,012.76	£ 3,012.76	-£ 12.76	
4060	Internet & Telephone	£ 299.72	£ 1,200.00	£ 107.28	£ 214.56	£ 321.84	£ 878.16	
4065	Photocopier & Printer Rental	£ 573.11	£ 1,000.00	£ 685.55	£ 685.55	£ 775.57	£ 224.43	
4070	Office Rent	£ 885.00	£ 3,500.00	£ -	£ 295.00	£ 590.00	£ 2,910.00	
4071	Office supplies	£ 194.73	£ 500.00	£ 70.88	£ 70.88	£ 104.75	£ 395.25	
4072	Office Cleaning	£ 133.65	£ 594.88	£ -	£ 49.57	£ 99.14	£ 495.74	
4073	Franking Machine Rental	£ 278.65	£ 350.00	£ 12.95	£ 25.90	£ 38.85	£ 311.15	
4074	Office Refuse	£ 15.00	£ 60.00	£ -	£ 5.00	£ 10.00	£ 50.00	
4075	Office & Newsletter Postage	£ -	£ 650.00	£ 269.27	£ 280.07	£ 280.07	£ 369.93	
4076	Other Office Admin / IT	£ 21.24	£ 250.00	£ 81.79	£ 81.79	£ 81.79	£ 168.21	
4077	Cloudy IT	£ 1,662.65	£ 1,700.00	£ 188.00	£ 376.00	£ 564.00	£ 1,136.00	
4095	Publications	£ -	£ 200.00	£ -	£ -	£ -	£ 200.00	
4100	Subscriptions	£ 2,297.15	£ 3,500.00	£ 2,225.86	£ 2,521.58	£ 2,532.11	£ 967.89	
4101	Sage (Payroll)	£ 81.00	£ 348.00	£ 29.00	£ 58.00	£ 87.00	£ 261.00	
4102	CamTech (office alarm)	£ -	£ 150.00	£ -	£ -	£ -	£ 150.00	
4103	HR Support	£ 463.56	£ 1,854.24	£ 154.52	£ 309.04	£ 463.56	£ 1,390.68	
4104	Website	£ -	£ 119.88	£ 9.99	£ 19.98	£ 29.97	£ 89.91	
4121	Communication	£ 63.22	£ 125.00	£ -	£ -	£ -	£ 125.00	
4122	Newsletter Production	£ 1,410.00	£ 4,500.00	£ -	£ -	£ -	£ 4,500.00	
4123	Advertising	£ -	£ 200.00	£ -	£ -	£ -	£ 200.00	
4140	Miscellaneous	£ -	£ 200.00	£ -	£ -	£ -	£ 200.00	
4150	Bank Charges	£ 35.38	£ 350.00	£ 6.00	£ 12.00	£ 49.50	£ 300.50	
4155	Donations	£ 200.00	£ 800.00	£ -	£ 250.00	£ 250.00	£ 550.00	
4160	General Power of Competence	£ -	£ -	£ -	£ -	£ -	£ -	
4175	Youth	£ 152.00	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	
4180	CCTV Maintenance	£ 120.00	£ 200.00	£ -	£ -	£ 123.00	£ 77.00	
4195	Village Events	£ 20.00	£ 500.00	£ -	£ -	£ 173.41	£ 326.59	
4197	Coronation	£ 1,445.24	£ -	£ -	£ -	£ -	£ -	
4201	Christmas	£ -	£ 6,010.00	£ -	£ -	£ -	£ 6,010.00	
4205	Neighbourhood Plan	£ -	£ 500.00	£ -	£ -	£ -	£ 500.00	
4210	Village Spring Clean	£ 6.58	£ 170.00	£ 53.23	£ 53.23	£ 53.23	£ 116.77	
4211	Defibrillator	£ -	£ 200.00	£ 56.95	£ 56.95	£ 56.95	£ 143.05	
4212	Speed Watch	£ -	£ 100.00	£ -	£ -	£ -	£ 100.00	
4215	Play Scheme	£ 5.70	£ 2,600.00	£ -	£ -	£ 378.00	£ 2,222.00	
4216	Trees	£ -	£ 2,000.00	£ -	£ -	£ 420.00	£ 1,580.00	
4220	Playing Field	£ -	£ 500.00	£ -	£ -	£ -	£ 500.00	
4222	Southons Field	£ 331.97	£ 500.00	£ 44.99	£ 44.99	£ 44.99	£ 455.01	
4225	Changing Room Utilities	£ 211.19	£ 350.00	£ 114.14	£ 121.42	£ 128.93	£ 221.07	
4226	Changing Room Rates	£ 354.29	£ 370.00	£ 354.29	£ 354.29	£ 354.29	£ 15.71	
4230	Other Changing Room Costs	£ -	£ 150.00	£ -	£ -	£ -	£ 150.00	
4231	Changing Room Refurbishment	£ -	£ -	£ -	£ -	£ -	£ -	
4235	Play Areas Maintenance	£ 370.00	£ 2,000.00	£ 1,390.00	£ 1,570.00	£ 2,950.00	-£ 950.00	<i>Due to installation costs for 2 x equipment</i>
4236	Play Area inspections	£ -	£ 250.00	£ -	£ -	£ -	£ 250.00	
4238	Other Machinery costs	£ 132.00	£ 200.00	£ -	£ 35.00	£ 140.50	£ 59.50	
4300	Cemetery Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	
4301	Cemetery Refuse	£ 173.33	£ 714.96	£ 63.91	£ 127.82	£ 191.73	£ 523.23	
4302	Cemetery Water Rates	£ -	£ 110.00	£ 13.03	£ 13.03	£ 13.03	£ 96.97	
4303	Other Cemetery costs	£ 195.00	£ 1,000.00	£ 165.00	£ 632.00	£ 688.54	£ 311.46	
4310	General Maintenance	£ 247.03	£ 500.00	£ -	£ -	£ 165.29	£ 334.71	
4312	PPE Expenditure	£ -	£ 100.00	£ -	£ -	£ -	£ 100.00	
4315	Vehicle Servicing/Road Tax	£ -	£ 750.00	£ -	£ -	£ -	£ 750.00	
4316	Mower/Vehicle Fuel	£ 433.18	£ 1,050.00	£ 63.98	£ 128.97	£ 191.72	£ 858.28	
4320	Capital	£ 752.62	£ 1,000.00	£ 129.00	£ 129.00	£ 129.00	£ 871.00	<i>office chair</i>
4326	Public Conv. cleaning	£ 2,085.00	£ 8,700.00	£ 725.00	£ 1,450.00	£ 2,175.00	£ 6,525.00	
4327	Public Conv. utilities	£ 149.05	£ 700.00	£ 169.75	£ 368.59	£ 1,042.09	-£ 342.09	<i>I am looking into these costs</i>
4328	Public Conv. other costs	£ 264.53	£ 700.00	£ 134.04	£ 261.00	£ 261.00	£ 439.00	
4330	Professional Fees	£ -	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	
4335	S106 Expenditure	£ -	£ 20,000.00	£ -	£ -	£ -	£ 20,000.00	
4336	CIL expenditure	£ -	£ -	£ -	£ -	£ -	£ -	<i>capital</i>
4337	HIP expenditure	£ -	£ -	£ -	£ -	£ 1,068.00	-£ 1,068.00	<i>No budget set - for Pattenden Lane design fee (from capital)</i>
4340	Vehicle Leasing	£ 499.11	£ 1,996.44	£ 166.37	£ 332.74	£ 499.11	£ 1,497.33	
4341	Vehicle insurance	£ -	£ 600.00	£ -	£ -	£ -	£ 600.00	
4351	Street Furniture	£ -	£ -	£ -	£ -	£ -	£ -	
		£ 46,137.03	£ 230,435.04	£ 17,483.46	£ 33,569.45	£ 50,132.05	£ 180,302.99	