

MARDEN PARISH COUNCIL
BUDGET 2026/2027
QUARTERS 1, 2 AND 3 EXPENDITURE

Code	Detail	Expenditure Budget 2025/2026	Q1	Q2	Q3	EOY	over/under budget	Notes
			Total 1/4/25 to 30/6/25	Total 1/4/25 to 30/9/25	Total 1/04/25 to 31/12/25	Total 1/4/25 to 31/12/26		
4000	Salaries	£ 119,288.00	£ 26,499.42	£ 63,555.26	£ 92,041.00	£ 120,413.61	£ 1,125.61	Cost of living increase
4002	Employers NIC	£ 13,250.00	£ 3,104.18	£ 7,158.28	£ 10,494.40	£ 13,830.52	£ 580.52	Increase in NIC payments
4005	Staff Travel & Subsistence	£ 102.50	£ 11.70	£ 29.70	£ 45.00	£ 68.40	-£ 34.10	
4006	Staff Pension Contribution	£ 2,500.00	£ 477.90	£ 1,700.89	£ 2,447.20	£ 2,917.38	£ 417.38	Additional member of staff paying into pension scheme
4010	Training (Staff & Cllrs)	£ 666.25	£ 253.00	£ 608.00	£ 778.00	£ 963.00	£ 296.75	Additional training undertaken by staff and cllrs
4014	Contracted G/Maintenance	£ 2,500.00	£ 1,850.80	£ 2,903.80	£ 4,015.65	£ 4,163.65	£ 1,663.65	Extra contractor costs whilst groundsman starting work
4016	PWL Principal Payment	£ 8,943.91	£ -	£ 4,432.62	£ 4,432.62	£ 8,943.91	£ -	
4017	PWL Interest	£ 9,294.01	£ -	£ 4,686.34	£ 4,686.34	£ 9,294.01	£ -	
4040	Chairman's Allowance	£ 200.00	£ 66.79	£ 66.79	£ 91.28	£ 91.28	-£ 108.72	
4045	Cllr Travel Expenses	£ 100.00	£ -	£ -	£ 39.90	£ 39.90	-£ 60.10	
4050	Audit (Internal & External)	£ 1,900.00	£ 390.00	£ 390.00	£ 635.00	£ 1,265.00	-£ 635.00	
4052	Hall Hire	£ 300.00	£ -	£ 192.00	£ 192.00	£ 270.00	-£ 30.00	
4055	Insurance	£ 3,088.08	£ 3,084.20	£ 3,084.20	£ 3,084.20	£ 3,084.20	-£ 3.88	
4060	Internet & Telephone	£ 1,430.25	£ 402.30	£ 817.33	£ 1,267.43	£ 1,755.54	£ 325.29	Increase in monthly costs
4065	Photocopier & Printer Rental	£ 1,025.00	£ 90.02	£ 182.46	£ 564.33	£ 724.15	-£ 300.85	
4070	Office Rent	£ 3,500.00	£ 295.00	£ 1,475.00	£ 2,065.00	£ 3,205.00	-£ 295.00	One month not invoiced (checking with hall)
4071	Office supplies	£ 500.00	£ 155.95	£ 236.91	£ 348.13	£ 400.07	-£ 99.93	
4073	Franking Machine Rental	£ 250.00	£ 38.85	£ 77.70	£ 116.55	£ 155.40	-£ 94.60	No ink purchased (need to purchase in 2026/27)
4074	Office Refuse	£ 60.00	£ 5.00	£ 25.00	£ 35.00	£ 55.00	-£ 5.00	One month not invoiced (checking with hall)
4075	Office & Newsletter Postage	£ 1,250.00	£ -	£ 418.94	£ 836.44	£ 1,245.19	-£ 4.81	
4076	Other Office Admin / IT	£ 391.26	£ -	£ 69.00	£ 262.74	£ 331.73	-£ 59.53	
4077	Cloudy IT	£ 2,256.00	£ 558.60	£ 1,117.20	£ 1,675.80	£ 2,344.40	£ 88.40	Additional Microsoft/Windows 11 costs
4095	Publications	£ 200.00	£ -	£ -	£ -	£ -	-£ 200.00	
4100	Subscriptions	£ 3,500.00	£ 2,672.75	£ 2,799.16	£ 3,239.26	£ 3,400.91	-£ 99.09	
4101	Sage (Payroll)	£ 372.00	£ 93.00	£ 195.00	£ 297.00	£ 399.00	£ 27.00	Increase in monthly costs
4102	CamTech (office alarm)	£ 150.00	£ 100.00	£ 100.00	£ 220.00	£ 220.00	£ 70.00	Additional call out charges
4103	HR Support	£ 1,854.24	£ 548.37	£ 927.12	£ 1,412.57	£ 1,908.41	£ 54.17	Increase in monthly costs
4104	Website	£ 119.88	£ 29.97	£ 59.94	£ 89.91	£ 119.88	£ -	
4121	Communication	£ 51.25	£ -	£ -	£ -	£ -	-£ 51.25	
4122	Newsletter Production	£ 4,335.75	£ 1,410.00	£ 1,410.00	£ 2,820.00	£ 4,345.00	£ 9.25	
4123	Advertising	£ 200.00	£ -	£ -	£ -	£ -	-£ 200.00	
4140	Miscellaneous	£ 200.00	£ 76.67	£ 76.67	£ 128.29	£ 148.29	-£ 51.71	
4150	Bank Charges	£ 272.65	£ 61.06	£ 120.91	£ 174.31	£ 229.58	-£ 43.07	
4155	Donations	£ 800.00	£ 300.00	£ 650.00	£ 650.00	£ 800.00	£ -	
4160	General Power of Competence	£ -	£ -	£ -	£ -	£ -	£ -	
4175	Youth	£ 1,000.00	£ -	£ -	£ -	£ -	-£ 1,000.00	
4180	CCTV Maintenance	£ 228.58	£ 590.00	£ 126.00	£ 126.00	£ 126.00	-£ 102.58	
4195	Village Events	£ 250.00	£ 305.31	£ 305.19	£ 305.19	£ 305.19	£ 55.19	Additional costs for beacon lighting event
4201	Christmas	£ 6,160.25	£ -	£ -	£ 1,600.63	£ 5,851.79	-£ 308.46	
4205	Neighbourhood Plan	£ 750.00	£ -	£ -	£ 68.00	£ 231.21	-£ 518.79	
4210	Village Spring Clean	£ 157.06	£ -	£ -	£ -	£ 144.28	-£ 12.78	
4211	Defibrillator	£ 150.00	£ -	£ -	£ -	£ -	-£ 150.00	
4212	Speed Watch	£ -	£ -	£ -	£ -	£ -	£ -	
4215	Play Scheme	£ 1,657.27	£ 620.00	£ 1,624.77	£ 1,774.77	£ 1,774.77	£ 117.50	Additional costs for supplies
4216	Trees	£ 1,500.00	£ -	£ 940.00	£ 940.00	£ 1,445.00	-£ 55.00	
4220	Playing Field	£ 250.00	£ 336.31	£ 310.71	£ 310.71	£ 418.21	£ 168.21	Purchase of padlocks for benches/lining of football pitch
4222	Southons Field	£ 250.00	£ -	£ 607.21	£ 991.21	£ 1,541.21	£ 1,291.21	12 x £100 payments for locking/unlocking
4225	Changing Room Utilities	£ 593.83	£ 64.81	£ 319.85	£ 483.77	£ 635.06	£ 41.23	
4226	Changing Room Rates	£ 363.15	£ 354.29	£ 354.29	£ 354.29	£ 354.29	-£ 8.86	
4235	Play Areas Maintenance	£ 1,400.00	£ 360.00	£ 540.00	£ 1,080.00	£ 2,880.00	£ 1,480.00	Repairs to equipment/wet pour
4236	Play Area inspections	£ 256.25	£ -	£ -	£ -	£ 386.00	£ 129.75	Increase in costs
4238	Other Machinery costs	£ 205.00	£ 156.90	£ 454.83	£ 541.83	£ 541.83	£ 336.83	Additional equipment requiring servicing/repairs
4301	Cemetery Refuse	£ 786.09	£ 67.20	£ 168.00	£ 364.00	£ 574.00	-£ 212.09	Change of company - reduction in charges
4302	Cemetery Water Rates	£ 110.00	£ 1.67	£ 38.26	£ 63.36	£ 91.14	-£ 18.86	
4303	Other Cemetery costs	£ 4,000.00	£ 1,524.00	£ 1,641.12	£ 1,641.12	£ 2,597.78	-£ 1,402.22	Only small amount of soil required to be disposed of
4310	General Maintenance	£ 500.00	£ 33.29	£ 173.37	£ 253.94	£ 289.83	-£ 210.17	
4312	PPE Expenditure	£ 150.00	£ 73.02	£ 122.74	£ 122.74	£ 122.74	-£ 27.26	
4315	Vehicle Servicing/Road Tax	£ 768.75	£ -	£ 345.00	£ 345.00	£ 493.29	-£ 275.46	
4316	Mower/Vehicle Fuel	£ 1,076.25	£ 206.56	£ 456.69	£ 792.04	£ 894.63	-£ 181.62	
4324	Public Conv. Solar panels	£ -	£ -	£ 500.00	£ 1,750.00	£ 1,750.00	£ 1,750.00	Covered by grant funding / CIL money
4326	Public Conv. cleaning	£ 8,700.00	£ 2,105.00	£ 4,280.00	£ 6,455.00	£ 8,630.00	-£ 70.00	
4327	Public Conv. utilities	£ 1,000.00	£ 521.46	£ 988.66	£ 1,231.72	£ 6,654.02	£ 5,654.02	Large Business Stream bill at end of year
4328	Public Conv. other costs	£ 882.54	£ 187.68	£ 1,099.02	£ 1,540.58	£ 1,840.58	£ 958.04	12 x £100 payments for locking/unlocking
4330	Professional Fees	£ 1,200.00	£ -	£ -	£ -	£ -	-£ 1,200.00	
4340	Vehicle Leasing	£ 1,996.44	£ 499.11	£ 998.22	£ 1,497.33	£ 1,996.44	£ -	
4341	Vehicle insurance	£ 700.00	£ -	£ -	£ -	£ 728.17	£ 28.17	
		£ 221,892.49	£ 50,582.14	£ 115,960.15	£ 163,818.58	£ 230,429.87	£ 8,537.38	

4335	S106 Expenditure	£ 20,000.00	£ 146.50	£ 146.50	£ 146.50	£ 1,653.10	-£ 18,346.90	To be claimed from MBC
4336	CIL expenditure	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	
4337	HIP expenditure	£ 2,500.00	£ -	£ -	£ -	£ -	£ -	
4320	Capital	£ 1,000.00	£ -	£ 8,078.50	£ 961.66	£ 10,599.31	£ 9,599.31	To be transferred from CLA to Unity
4351	Street Furniture	£ 1,500.00	£ -	£ -	£ -	£ -	£ -	
	Future Asset Transfer	£ -	£ -	£ -	£ -	£ -	£ -	