MARDEN PARISH COUNCIL
BUDGET 2024/2025
QUARTERS 1 to 3 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	Total 1/4/24 to 31/7/24	Total 1/4/24 to 31/8/24	Total 1/4/24 to 30/09/24	Total 1/4/24 to 31/10/24	Total 1/4/24 to 30/11/24	Total 1/4/24 to 31/12/24	Budget Remaining	*Notes*
4000	Salaries	£ 22,366.13	£ 111,123.72	£ 8,558.40	£ 16,859.77	£ 25,017.02	£ 34,042.96	£ 49,242.05	£ 57,351.88	£ 66,004.17	£ 76,323.71	£ 84,664.06	£ 26,459.66	
4002	Employers NIC	£ 1,727.43	£ 8,450.00	£ 716.53	£ 1,370.69	£ 2,004.97	£ 2,659.13	£ 3,816.02	£ 4,467.96	£ 5,122.12	£ 6,053.53	£ 6,704.15	£ 1,745.85	
4005	Staff Travel & Subsistence	£ -	£ 100.00	£ -	£ 11.59	£ 11.59	£ 11.59	£ 11.59	£ 32.54	£ 32.54	£ 87.68	£ 87.68	£ 12.32	
4006	Staff Pension Contribution	£ 539.88	£ 2,000.00	£ -	£ 175.46	£ 350.92	£ 526.38	£ 701.84	£ 701.84	£ 1,228.22	£ 1,228.22	£ 1,448.10	£ 551.90	
4010	Training (Staff & Cllrs)	£ 40.00	£ 650.00	£ 40.00	£ 72.68	£ 72.68	£ 117.51	£ 257.51	£ 467.51	£ 467.51	£ 955.51	£ 1,133.51	-£ 483.51	
4014	Contracted G/Maintenance	£ 1,480.25	£ 6,000.00	£ 216.00	£ 598.80	£ 1,599.40	£ 2,343.00	£ 3,040.60	£ 3,790.20	£ 4,471.80	£ 5,084.60	£ 5,476.60	£ 523.40	
4016	PWL Principal Payment	£ -	£ 8,634.66	£ -	£ -	£ -	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 4,355.31	*Paid July / January*
4017	PWL Interest	£ -	£ 9,603.26	£ -	£ -	£ -	£ 4,839.61	£ 4,839.61	£ 4,839.61	£ 4,839.61	£ 4,839.61	£ 4,839.61	£ 4,763.65	*Paid July / January*
4040	Chairman's Allowance	£ 61.94	£ 200.00	£ 92.76	£ 92.76	£ 92.76	£ 92.76	£ 92.76	£ 92.76	£ 92.76	£ 101.76	£ 118.43	£ 81.57	
4045	Cllr Travel Expenses	£ 11.90	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 20.95	£ 29.95	£ 47.65	£ 47.65	£ 52.35	
4050	Audit (Internal & External)	£ 370.00	£ 1,600.00	£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 1,005.00	£ 1,005.00	£ 1,005.00	£ 1,005.00	£ 1,005.00	£ 595.00	
4051	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4052	Hall Hire	£ 93.00	£ 300.00	£ -	£ 66.00	£ 66.00	£ 106.00	£ 106.00	£ 136.00	£ 136.00	£ 136.00	£ 199.00	£ 101.00	
4055	Insurance	£ 2,884.62	£ 3,000.00	£ -	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	-£ 12.76	
4060	Internet & Telephone	£ 299.72	£ 1,200.00	£ 107.28	£ 214.56	£ 321.84	£ 429.12	£ 536.40	£ 643.68	£ 770.91	£ 898.14	£ 1,025.37	£ 174.63	
4065	Photocopier & Printer Rental	£ 573.11	£ 1,000.00	£ 685.55	£ 685.55	£ 775.57	£ 1,051.74	£ 1,051.74	£ 1,141.76	£ 1,141.76	£ 1,141.76	£ 1,271.11	-£ 271.11	*previous photocopier machine charges*
4070	Office Rent	£ 885.00	£ 3,500.00	£ -	£ 295.00	£ 590.00	£ 885.00	£ 885.00	£ 1,475.00	£ 1,475.00	£ 1,475.00	£ 2,065.00	£ 1,435.00	
4071	Office supplies	£ 194.73	£ 500.00	£ 70.88	£ 70.88	£ 104.75	£ 179.86	£ 210.40	£ 240.34	£ 249.15	£ 249.15	£ 349.28	£ 150.72	
4072	Office Cleaning	£ 133.65	£ 594.88	£ -	£ 49.57	£ 99.14	£ 148.71	£ 148.71	£ 247.85	£ 247.85	£ 247.85	£ 247.85	£ 347.03	
4073	Franking Machine Rental	£ 278.65	£ 350.00	£ 12.95	£ 25.90	£ 38.85	£ 51.80	£ 64.75	£ 77.70	£ 90.65	£ 103.60	£ 116.55	£ 233.45	
4074	Office Refuse	£ 15.00	£ 60.00	£ -	£ 5.00	£ 10.00	£ 15.00	£ 15.00	£ 25.00	£ 25.00	£ 25.00	£ 35.00	£ 25.00	
4075	Office & Newsletter Postage	£ -	£ 650.00	£ 269.27	£ 280.07	£ 280.07	£ 680.07	£ 680.07	£ 680.07	£ 680.07	£ 680.07	£ 686.87	-£ 36.87	
4076	Other Office Admin / IT	£ 21.24	£ 250.00	£ 81.79	£ 81.79	£ 81.79	£ 99.29	£ 99.29	£ 99.29	£ 99.29	£ 238.74	£ 331.72	-£ 81.72	
4077	Cloudy IT	£ 1,662.65	£ 1,700.00	£ 188.00	£ 376.00	£ 564.00	£ 752.00	£ 940.00	£ 1,128.00	£ 1,316.00	£ 1,504.00	£ 1,692.00	£ 8.00	
4095	Publications	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	
4100	Subscriptions	£ 2,297.15	£ 3,500.00	£ 2,225.86	£ 2,521.58	£ 2,532.11	£ 2,553.10	£ 2,573.75	£ 2,942.36	£ 2,982.61	£ 2,982.61	£ 3,024.26	£ 475.74	
4101	Sage (Payroll)	£ 81.00	£ 348.00	£ 29.00	£ 58.00	£ 87.00	£ 116.00	£ 147.00	£ 178.00	£ 209.00	£ 240.00	£ 271.00	£ 77.00	
4102	CamTech (office alarm)	£ -	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	
4103	HR Support	£ 463.56	£ 1,854.24	£ 154.52	£ 309.04	£ 463.56	£ 618.08	£ 772.60	£ 927.12	£ 1,081.64	£ 1,236.16	£ 1,390.68	£ 463.56	
4104	Website	£ -	£ 119.88	£ 9.99	£ 19.98	£ 29.97	£ 39.96	£ 49.95	£ 59.94	£ 69.93	£ 79.92	£ 89.91	£ 29.97	
4121	Communication	£ 63.22	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 125.00	
4122	Newsletter Production	£ 1,410.00	£ 4,500.00	£ -	£ -	£ -	£ 1,410.00	£ 1,410.00	£ 1,410.00	£ 1,410.00	£ 1,410.00	£ 2,820.00	£ 1,680.00	
4123	Advertising	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	
4140	Miscellaneous	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 50.00	
4150	Bank Charges	£ 35.38	£ 350.00	£ 6.00	£ 12.00	£ 51.13	£ 57.13	£ 63.13	£ 111.43	£ 127.63	£ 137.38	£ 166.00	£ 184.00	
4155	Donations	£ 200.00	£ 800.00	£ -	£ 250.00	£ 250.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 150.00	
4160	General Power of Competence	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4175	Youth	£ 152.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	
4180	CCTV Maintenance	£ 120.00	£ 200.00	£ -	£ -	£ 123.00	£ 123.00	£ 123.00	£ 123.00	£ 123.00	£ 123.00	£ 123.00	£ 77.00	
4195	Village Events	£ 20.00	£ 500.00	£ -	£ -	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 326.59	
4197	Coronation	£ 1,445.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4201	Christmas	£ -	£ 6,010.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 338.02	£ 404.02	£ 835.20	£ 5,174.80	
4205	Neighbourhood Plan	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 68.00	£ 68.00	£ 432.00	
4210	Village Spring Clean	£ 6.58	£ 170.00	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 116.77	
4211	Defibrilator	£ -	£ 200.00	£ 56.95	£ 56.95	£ 56.95	£ 56.95	£ 56.95	£ 56.95	£ 114.90	£ 114.90	£ 114.90	£ 85.10	
4212	Speed Watch	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	
4215	Play Scheme	£ 5.70	£ 2,600.00	£ -	£ -	£ 378.00	£ 391.00	£ 1,366.85	£ 1,616.85	£ 1,616.85	£ 1,616.85	£ 1,616.85	£ 983.15	
4216	Trees	£ -	£ 2,000.00	£ -	£ -	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 920.00	£ 920.00	£ 920.00	£ 1,080.00	
4220	Playing Field	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	
4222	Southons Field	£ 331.97	£ 500.00	£ 44.99	£ 44.99	£ 44.99	£ 44.99	£ 44.99	£ 44.99	£ 374.99	£ 374.99	£ 374.99	£ 125.01	
4225	Changing Room Utilities	£ 211.19	£ 350.00	£ 113.41	£ 119.47	£ 125.73	£ 191.88	£ 247.37	£ 285.64	£ 328.29	£ 386.92	£ 434.35	-£ 84.35	
4226	Changing Room Rates	£ 354.29	£ 370.00	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 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	£ 3,472.08	£ 3,662.08	£ 3,842.08	£ 4,022.08	£ 4,112.08	£ 4,247.08	-£ 2,247.08	*Due to installation costs for 2 x equipment*
4236	Play Area inspections	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	
4238	Other Machinery costs	£ 132.00	£ 200.00	£ -	£ 35.00	£ 140.50	£ 146.33	£ 146.33	£ 146.33	£ 146.33	£ 146.33	£ 146.33	£ 53.67	
4300	Cemetery Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4301	Cemetery Refuse	£ 173.33	£ 714.96	£ 63.91	£ 127.82	£ 191.73	£ 255.64	£ 319.55	£ 383.46	£ 447.37	£ 511.28	£ 575.19	£ 139.77	
4302	Cemetery Water Rates	£ -	£ 110.00	£ 13.03	£ 13.03	£ 13.03	£ 13.03	£ 18.63	£ 24.89	£ 24.89	£ 67.00	£ 77.82	£ 32.18	
4303	Other Cemetery costs	£ 195.00	£ 1,000.00	£ 165.00	£ 632.00	£ 688.54	£ 883.54	£ 1,051.24	£ 1,572.66	£ 1,572.66	£ 1,672.66	£ 1,776.20	-£ 776.20	
4310	General Maintenance	£ 247.03	£ 500.00	£ -	£ -	£ 165.29	£ 177.29	£ 284.08	£ 284.08	£ 359.37	£ 373.41	£ 373.41	£ 126.59	
4312	PPE Expenditure	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	
4315	Vehicle Servicing/Road Tax	£ -	£ 750.00	£ -	£ -	£ -	£ -	£ 180.86	£ 515.86	£ 515.86	£ 515.86	£ 663.86	£ 86.14	
4316	Mower/Vehicle Fuel	£ 433.18	£ 1,050.00	£ 63.98	£ 128.97	£ 182.14	£ 355.10	£ 416.49	£ 416.49	£ 479.00	£ 536.95	£ 596.34	£ 453.66	
4320	Capital	£ 752.62	£ 1,000.00	£ 129.00	£ 382.72	£ 382.72	£ 382.72	£ 382.72	£ 382.72	£ 382.72	£ 382.72	£ 632.71	£ 367.29	*office chair; S/F goals; BBQ*
4326	Public Conv. cleaning	£ 2,085.00	£ 8,700.00	£ 725.00	£ 1,450.00	£ 2,175.00	£ 2,900.00	£ 3,625.00	£ 4,350.00	£ 5,075.00	£ 5,800.00	£ 6,525.00	£ 2,175.00	
4327	Public Conv. utilities	£ 149.05	£ 700.00	£ 169.75	£ 368.59	£ 1,235.32	£ 1,978.69	£ 2,024.56	£ 2,284.93	£ 2,492.04	£ 2,743.11	£ 4,411.35	-£ 3,711.35	*I am looking into these costs (water issues)*
4328	Public Conv. other costs	£ 264.53	£ 700.00	£ 134.04	£ 261.00	£ 261.00	£ 336.00	£ 349.83	£ 578.59	£ 613.55	£ 613.55	£ 711.01	-£ 11.01	
4330	Professional Fees	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	
4335	S106 Expenditure	£ -	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	
4336	CIL expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,994.15	£ 1,994.15	-£ 1,994.15	*capital*
4337	HIP expenditure	£ -	£ -	£ -	£ -	£ 1,068.00	£ 1,068.00	£ 1,068.00	£ 1,068.00	£ 1,068.00	£ 1,068.00	£ 1,068.00	-£ 1,068.00	*No budget set - for Pattenden Lane design fee (from capital)*
4340	Vehicle Leasing	£ 499.11	£ 1,996.44	£ 166.37	£ 332.74	£ 499.11	£ 665.48	£ 831.85	£ 998.22	£ 1,164.59	£ 1,330.96	£ 1,497.33	£ 499.11	
4341	Vehicle insurance	£ -	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 600.00	
4351	Street Furniture	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
		£ 46,137.03	***£ 230,435.04***	***£ 17,482.73***	***£ 33,821.23***	***£ 50,564.86***	***£ 76,585.56***	***£ 98,054.19***	***£ 112,362.57***	***£ 126,258.72***	***£ 143,062.43***	***£ 159,762.50***	**£ 70,672.54**	