

MARDEN PARISH COUNCIL
BUDGET 2024/2025
END OF YEAR EXPENDITURE

Code	Detail	Total 1/4/23 to 30/06/2023	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	Total 1/4/24 to 31/01/25	Total 1/4/24 to 28/02/25	Total 1/4/24 to 31/03/25	Expenditure Budget 2024/2025	Budget Remaining	Notes
4000	Salaries	£ 22,366.13	£ 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	£ 93,005.49	£ 101,416.08	£ 110,250.86	£ 111,123.72	£ 872.86	
4002	Employers NIC	£ 1,727.43	£ 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	£ 7,360.01	£ 8,000.16	£ 8,724.10	£ 8,450.00	£ 274.10	Increase in salaries / increase in NI contributions
4005	Staff Travel & Subsistence	£ -	£ -	£ 11.59	£ 11.59	£ 11.59	£ 11.59	£ 32.54	£ 32.54	£ 87.68	£ 87.68	£ 87.68	£ 87.68	£ 108.38	£ 100.00	£ 8.38	
4006	Staff Pension Contribution	£ 539.88	£ -	£ 175.46	£ 350.92	£ 526.38	£ 701.84	£ 701.84	£ 1,228.22	£ 1,228.22	£ 1,448.10	£ 1,631.11	£ 1,997.13	£ 2,180.14	£ 2,000.00	£ 180.14	Increase in salaries / increase in NI contributions
4010	Training (Staff & Cllrs)	£ 40.00	£ 40.00	£ 72.68	£ 72.68	£ 117.51	£ 257.51	£ 467.51	£ 467.51	£ 955.51	£ 1,133.51	£ 1,203.51	£ 1,273.51	£ 1,308.51	£ 650.00	£ 658.51	More training available/booked by staff/Cllrs
4014	Contracted G/Maintenance	£ 1,480.25	£ 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	£ 5,476.60	£ 5,964.60	£ 6,324.60	£ 6,000.00	£ 324.60	Additional contractor costs
4016	PWL Principal Payment	£ -	£ -	£ -	£ -	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 4,279.35	£ 8,634.66	£ 8,634.66	£ 8,634.66	£ -	Paid July / January
4017	PWL Interest	£ -	£ -	£ -	£ -	£ 4,839.61	£ 4,839.61	£ 4,839.61	£ 4,839.61	£ 4,839.61	£ 4,839.61	£ 9,603.26	£ 9,603.26	£ 9,603.26	£ 9,603.26	£ -	Paid July / January
4040	Chairman's Allowance	£ 61.94	£ 92.76	£ 92.76	£ 92.76	£ 92.76	£ 92.76	£ 92.76	£ 92.76	£ 101.76	£ 118.43	£ 118.43	£ 118.43	£ 198.43	£ 200.00	£ 1.57	
4045	Cllr Travel Expenses	£ 11.90	£ -	£ -	£ -	£ -	£ -	£ 20.95	£ 20.95	£ 47.65	£ 47.65	£ 47.65	£ 47.65	£ 47.65	£ 100.00	£ 52.35	
4050	Audit (Internal & External)	£ 370.00	£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 1,005.00	£ 1,005.00	£ 1,005.00	£ 1,005.00	£ 1,005.00	£ 1,395.00	£ 1,395.00	£ 1,395.00	£ 1,600.00	£ 205.00	
4051	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4052	Hall Hire	£ 93.00	£ -	£ 66.00	£ 66.00	£ 106.00	£ 106.00	£ 136.00	£ 136.00	£ 136.00	£ 199.00	£ 241.00	£ 241.00	£ 361.00	£ 300.00	£ 61.00	
4055	Insurance	£ 2,884.62	£ -	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,012.76	£ 3,000.00	£ 12.76	
4060	Internet & Telephone	£ 299.72	£ 107.28	£ 214.56	£ 321.84	£ 429.12	£ 536.40	£ 643.68	£ 770.91	£ 898.14	£ 1,025.37	£ 1,152.60	£ 1,280.09	£ 1,407.32	£ 1,200.00	£ 207.32	
4065	Photocopier & Printer Rental	£ 573.11	£ 685.55	£ 685.55	£ 775.57	£ 1,051.74	£ 1,051.74	£ 1,141.76	£ 1,141.76	£ 1,141.76	£ 1,271.11	£ 1,361.13	£ 1,361.13	£ 1,451.15	£ 1,000.00	£ 451.15	previous photocopier machine charges
4070	Office Rent	£ 885.00	£ -	£ 295.00	£ 590.00	£ 885.00	£ 885.00	£ 1,475.00	£ 1,475.00	£ 1,475.00	£ 2,065.00	£ 2,360.00	£ 2,655.00	£ 3,500.00	£ 3,500.00	£ -	
4071	Office supplies	£ 194.73	£ 70.88	£ 70.88	£ 104.75	£ 179.86	£ 210.40	£ 240.34	£ 249.15	£ 249.15	£ 349.28	£ 380.28	£ 405.27	£ 415.06	£ 500.00	£ 84.94	
4072	Office Cleaning	£ 133.65	£ -	£ 49.57	£ 99.14	£ 148.71	£ 148.71	£ 247.85	£ 247.85	£ 247.85	£ 247.85	£ 247.85	£ 247.85	£ 247.85	£ 594.88	£ 347.03	
4073	Franking Machine Rental	£ 278.65	£ 12.95	£ 25.90	£ 38.85	£ 51.80	£ 64.75	£ 77.70	£ 90.65	£ 103.60	£ 116.55	£ 129.50	£ 142.45	£ 155.40	£ 350.00	£ 194.60	
4074	Office Refuse	£ 15.00	£ -	£ 5.00	£ 10.00	£ 15.00	£ 15.00	£ 25.00	£ 25.00	£ 25.00	£ 35.00	£ 40.00	£ 45.00	£ 60.00	£ 60.00	£ -	
4075	Office & Newsletter Postage	£ -	£ 269.27	£ 280.07	£ 280.07	£ 680.07	£ 680.07	£ 680.07	£ 680.07	£ 680.07	£ 686.87	£ 1,104.37	£ 1,104.37	£ 1,504.37	£ 650.00	£ 854.37	Additional postage costs (plus some from 2023/24)
4076	Other Office Admin / IT	£ 21.24	£ 81.79	£ 81.79	£ 81.79	£ 99.29	£ 99.29	£ 99.29	£ 99.29	£ 238.74	£ 331.72	£ 431.05	£ 431.05	£ 536.05	£ 250.00	£ 286.05	
4077	Cloudy IT	£ 1,662.65	£ 188.00	£ 376.00	£ 564.00	£ 752.00	£ 940.00	£ 1,128.00	£ 1,316.00	£ 1,504.00	£ 1,692.00	£ 1,900.00	£ 2,088.00	£ 2,276.00	£ 1,700.00	£ 576.00	Additional IT costs for Cllr 365 accounts
4095	Publications	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00	
4100	Subscriptions	£ 2,297.15	£ 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	£ 3,127.58	£ 3,239.39	£ 3,410.60	£ 3,500.00	£ 89.40	
4101	Sage (Payroll)	£ 81.00	£ 29.00	£ 58.00	£ 87.00	£ 116.00	£ 147.00	£ 178.00	£ 209.00	£ 240.00	£ 271.00	£ 302.00	£ 333.00	£ 364.00	£ 348.00	£ 16.00	
4102	CamTech (office alarm)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00	
4103	HR Support	£ 463.56	£ 154.52	£ 309.04	£ 463.56	£ 618.08	£ 772.60	£ 927.12	£ 1,081.64	£ 1,236.16	£ 1,390.68	£ 1,545.20	£ 1,699.72	£ 1,854.24	£ 1,854.24	£ -	
4104	Website	£ -	£ 9.99	£ 19.98	£ 29.97	£ 39.96	£ 49.95	£ 59.94	£ 69.93	£ 79.92	£ 89.91	£ 99.90	£ 109.89	£ 119.88	£ 119.88	£ -	
4121	Communication	£ 63.22	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 125.00	£ 125.00	
4122	Newsletter Production	£ 1,410.00	£ -	£ -	£ -	£ 1,410.00	£ 1,410.00	£ 1,410.00	£ 1,410.00	£ 1,410.00	£ 2,820.00	£ 2,820.00	£ 2,820.00	£ 4,230.00	£ 4,500.00	£ 270.00	
4123	Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00	
4140	Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 400.00	£ 430.82	£ 200.00	£ 230.82	
4150	Bank Charges	£ 35.38	£ 6.00	£ 12.00	£ 51.13	£ 57.13	£ 63.13	£ 111.43	£ 127.63	£ 137.38	£ 166.00	£ 181.75	£ 197.20	£ 215.25	£ 350.00	£ 134.75	
4155	Donations	£ 200.00	£ -	£ 250.00	£ 250.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 800.00	£ 150.00	
4160	General Power of Competence	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4175	Youth	£ 152.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	
4180	CCTV Maintenance	£ 120.00	£ -	£ -	£ 123.00	£ 123.00	£ 123.00	£ 123.00	£ 123.00	£ 123.00	£ 123.00	£ 248.00	£ 248.00	£ 248.00	£ 200.00	£ 48.00	
4195	Village Events	£ 20.00	£ -	£ -	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 173.41	£ 500.00	£ 326.59	
4197	Coronation	£ 1,445.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
4201	Christmas	£ -	£ -	£ -	£ -	£ -	£ -	£ 362.69	£ 428.69	£ 859.87	£ 859.87	£ 5,885.88	£ 5,885.88	£ 5,885.88	£ 6,010.00	£ 124.12	
4205	Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 68.00	£ 68.00	£ 68.00	£ 68.00	£ 412.75	£ 500.00	£ 87.25	
4210	Village Spring Clean	£ 6.58	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 53.23	£ 88.67	£ 170.00	£ 81.33	
4211	Defibrillator	£ -	£ 56.95	£ 56.95	£ 56.95	£ 56.95	£ 56.95	£ 56.95	£ 114.90	£ 114.90	£ 114.90	£ 114.90	£ 114.90	£ 114.90	£ 200.00	£ 85.10	
4212	Speed Watch	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00	
4215	Play Scheme	£ 5.70	£ -	£ -	£ 378.00	£ 391.00	£ 1,547.71	£ 1,797.71	£ 1,797.71	£ 1,797.71	£ 1,797.71	£ 1,797.71	£ 1,797.71	£ 1,797.71	£ 2,600.00	£ 802.29	
4216	Trees	£ -	£ -	£ -	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 920.00	£ 920.00	£ 920.00	£ 920.00	£ 920.00	£ 920.00	£ 2,000.00	£ 1,080.00	
4220	Playing Field	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 11.88	£ 500.00	£ 488.12	
4222	Southons Field	£ 331.97	£ 44.99	£ 44.99	£ 44.99	£ 44.99	£ 44.99	£ 44.99	£ 374.99	£ 374.99	£ 374.99	£ 374.99	£ 374.99	£ 446.57	£ 500.00	£ 53.43	
4225	Changing Room Utilities	£ 211.19	£ 113.41	£ 119.47	£ 125.73	£ 191.88	£ 247.37	£ 285.64	£ 328.29	£ 386.92	£ 434.35	£ 489.71	£ 538.83	£ 582.16	£ 350.00	£ 232.16	Increase in electricity/water
4226	Changing Room Rates	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 354.29	£ 370.00	£ 15.71	
4230	Other Changing Room Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00	
4231	Changing Room Refurbishment	£ -	£ -	£ -	£ -												