

MARDEN PARISH COUNCIL
BUDGET 2022/23
EOY 31/03/23 EXPENDITURE

Code	Detail	Budget 2022/2023	Total to 31/03/2023	Budget Remaining	Notes
4000	Salaries	£ 89,131.12	£ 96,009.11	-£ 6,877.99	Plus % increase / add. Hours
4002	Employers NIC	£ 6,500.00	£ 7,468.34	-£ 968.34	increase in line with 4000
4005	Staff Travel & Subsistence	£ 350.00	£ 7.20	£ 342.80	
4006	Staff Pension Contribution	£ 1,783.86	£ 2,060.33	-£ 276.47	increase in line with 4000
4010	Training (Staff & Cllrs)	£ 1,500.00	£ 401.18	£ 1,098.82	
4014	Contracted G/Maintenance	£ 6,160.00	£ 5,456.60	£ 703.40	
4016	PWL Principal Payment	£ 7,769.59	£ 8,047.86	-£ 278.27	
4017	PWL Interest	£ 10,468.33	£ 10,190.06	£ 278.27	
4040	Chairman's Allowance	£ 200.00	£ 139.90	£ 60.10	
4045	Cllr Travel Expenses	£ 100.00	£ -	£ 100.00	
4050	Audit (Internal & External)	£ 1,500.00	£ 970.00	£ 530.00	
4051	Election Costs	£ -	£ -	£ -	
4052	Hall Hire	£ 1,500.00	£ 394.25	£ 1,105.75	
4055	Insurance	£ 2,800.00	£ 2,539.74	£ 260.26	
4060	Internet & Telephone	£ 900.00	£ 1,040.04	-£ 140.04	
4065	Photocopier & Printer Rental	£ 1,200.00	£ 629.97	£ 570.03	
4070	Office Rent	£ 3,500.00	£ 3,500.00	£ -	
4071	Office supplies	£ 400.00	£ 577.02	-£ 177.02	
4072	Office Cleaning	£ 520.00	£ 536.68	-£ 16.68	
4073	Franking Machine Rental	£ 250.00	£ 250.30	-£ 0.30	
4074	Office Refuse	£ 60.00	£ 60.00	£ -	
4075	Office & Newsletter Postage	£ 400.00	£ 800.00	-£ 400.00	
4076	Other Office Admin / IT	£ 1,500.00	£ 309.15	£ 1,190.85	
4095	Publications	£ 200.00	£ 164.99	£ 35.01	
4100	Subscriptions	£ 3,250.00	£ 3,071.81	£ 178.19	
4101	Sage (Payroll)	£ 324.00	£ 324.00	£ -	
4102	CamTech (office alarm)	£ 225.00	£ 49.98	£ 175.02	
4103	HR Support	£ -	£ 772.60	-£ 772.60	
4121	Communication	£ 125.00	£ 57.42	£ 67.58	
4122	Newsletter Production	£ 3,250.00	£ 4,061.00	-£ 811.00	increase due to paper/pages
4123	Advertising	£ 200.00	£ 70.00	£ 130.00	
4140	Miscellaneous	£ 200.00	£ 234.46	-£ 34.46	£150 added to budget 31/5/22 mtg
4145	Diffusers	£ 530.00	£ -	£ 530.00	
4150	Bank Charges	£ 250.00	£ 159.50	£ 90.50	
4155	Donations	£ 800.00	£ 245.00	£ 555.00	
4158	CoVid-19 Donations	£ -	£ -	£ -	
4160	General Power of Competence	£ -	£ -	£ -	
4165	Community Warden	£ 100.00	£ -	£ 100.00	
4175	Youth	£ 1,000.00	£ 792.00	£ 208.00	hire of hall due Sept 2022
4180	CCTV maintenance	£ -	£ 90.00	-£ 90.00	
4185	Citizens Advice	£ 300.00	£ -	£ 300.00	
4195	Village Events	£ -	£ -	£ -	
4196	Jubilee	£ 2,000.00	£ 2,329.75	-£ 329.75	£2,109 grant
4201	Christmas	£ 2,500.00	£ 5,825.92	-£ 3,325.92	transfer £4,050 from capital for lights
4205	Neighbourhood Plan	£ 350.00	£ 560.20	-£ 210.20	
4210	Village Spring Clean	£ 150.00	£ 111.07	£ 38.93	
4211	Defibrillator	£ 200.00	£ 50.00	£ 150.00	
4215	Play Scheme	£ 2,400.00	£ 1,842.68	£ 557.32	
4216	Trees	£ 2,785.53	£ 475.50	£ 2,310.03	£785.53 added to budget 31/5/22 mtg
	Work on office storage area	£ -	£ -	£ -	from ISP / other budget?
4220	Playing Field	£ 500.00	£ 33.32	£ 466.68	
4222	Southons Field	£ 2,000.00	£ 201.28	£ 1,798.72	mowing/locking included on 4000/4014
4225	Changing Room Utilities	£ 500.00	£ 539.19	-£ 39.19	possible further increase
4226	Changing Room Rates	£ 368.46	£ 354.29	£ 14.17	
4230	Other Changing Room Costs	£ 250.00	£ -	£ 250.00	
4235	Play Areas Maintenance	£ 1,800.00	£ 1,356.57	£ 443.43	
4236	Play Area inspections	£ 250.00	£ 218.85	£ 31.15	
4237	Ride on mower costs	£ -	£ -	£ -	
4238	Other Machinery costs	£ 250.00	£ 503.69	-£ 253.69	
4300	Cemetery Maintenance	£ -	£ -	£ -	
4301	Cemetery Refuse	£ 650.04	£ 650.04	£ -	
4302	Cemetery Water Rates	£ 105.00	£ 114.62	-£ 9.62	
4303	Other Cemetery costs	£ 2,100.00	£ 485.82	£ 1,614.18	£360 paid in error (repaid)
4310	General Maintenance	£ 500.00	£ 1,203.98	-£ 703.98	
4312	PPE Expenditure	£ 100.00	£ -	£ 100.00	
4315	Vehicle Servicing/Road Tax	£ 750.00	£ 524.47	£ 225.53	
4316	Mower/Vehicle Fuel	£ 600.00	£ 459.78	£ 140.22	
4320	Capital	£ 1,000.00	£ 3,070.88	-£ 2,070.88	
4325	Public Conv. repairs / other	£ -	£ -	£ -	
4326	Public Conv. cleaning	£ 7,800.00	£ 8,008.39	-£ 208.39	charges increased in April
4327	Public Conv. utilities	£ 220.00	£ 580.22	-£ 360.22	possible further increase
4328	Public Conv. other costs	£ 1,400.00	£ 1,258.28	£ 141.72	
4330	Professional Fees	£ 1,000.00	£ -	£ 1,000.00	
4335	S106 Expenditure	£ 20,000.00	£ -	£ 20,000.00	
4340	Vehicle Leasing	£ 1,996.44	£ 1,996.44	£ -	
4341	Vehicle insurance	£ 400.00	£ 661.17	-£ 261.17	
4342	Data Protection Officer	£ -	£ -	£ -	
4351	Street Furniture	£ 3,000.00	£ 4,850.00	-£ 1,850.00	transfer £1,850 from capital
		£ 207,172.37	£ 189,746.89	£ 17,425.48	

MARDEN PARISH COUNCIL
BUDGET 2022/23
EOY 31/03/23 INCOME

Code	Detail	Budget 2022/2023	Total to 31/03/2023	Budget Remaining	Notes
1000	Play Scheme	£ 4,000.00	£ 4,341.50	-£ 341.50	Included £300 KCC grant
1025	Office Income	£ -	£ -	£ -	
1050	Playing Field	£ 700.00	£ -	£ 700.00	No football being played
1055	Christmas	£ 600.00	£ 854.46	-£ 254.46	
1071	Refunds	£ -	£ -	£ -	
1075	Miscellaneous	£ -	£ 0.98	-£ 0.98	
1076	Precept	£ 168,004.40	£ 168,004.40	£ -	
1080	Donations	£ -	£ -	£ -	
1081	CoVid-19 Donations	£ -	£ -	£ -	
1082	Grants	£ -	£ -	£ -	
1083	Jubilee Income	£ -	£ 481.47	-£ 481.47	
1084	Jubilee grant	£ -	£ 2,109.00	-£ 2,109.00	
1085	Neighbourhood Plan	£ -	£ -	£ -	
1086	Coronation Income	£ -	£ 240.00	-£ 240.00	
1090	Interest (Revenue)	£ 5.00	£ 168.78	-£ 163.78	
1091	Interest (Capital)	£ 10.00	£ 148.00	-£ 138.00	
1095	Community Warden	£ 100.00	£ -	£ 100.00	
1200	Burial Fees	£ 3,400.00	£ 2,685.00	£ 715.00	
1201	Headstone fees	£ 450.00	£ 1,195.00	-£ 745.00	
1202	Inscription Fees	£ 400.00	£ 390.00	£ 10.00	
1203	Interment of Ashes	£ 1,200.00	£ 2,295.00	-£ 1,095.00	
1204	Other Burial Income	£ 300.00	£ 290.00	£ 10.00	
1220	Southons Field	£ 300.00	£ 377.50	-£ 77.50	
1225	Public Conveniences	£ -	£ -	£ -	
1400	Parish Services Scheme	£ 8,194.68	£ 8,206.00	-£ 11.32	
1425	CIL Income	£ 500.00	£ 1,104.56	-£ 604.56	
1460	S106 income	£ 20,000.00	£ -	£ 20,000.00	
		£ 208,164.08	£ 192,891.65	£ 15,272.43	