

MARDEN PARISH COUNCIL
BUDGET 2019/20 - EXPENDITURE

Code	Detail	Expenditure	
		Ann Budget 2018/19	Budget 2019/20
4000	Salaries	£ 72,350.00	£ 81,047.01
4002	Employers NIC	£ 1,537.50	£ 4,933.70
4005	Staff Travel & Subsistence	£ 313.65	£ 323.06
4006	Employer's Pension Contr.	£ 1,241.13	£ 1,592.13
4010	Training (Staff & Cllrs)	£ 1,045.50	£ 1,076.87
4016	PWL Principal Payment	£ 6,991.20	£ 7,241.59
4017	PWL Interest	£ 11,246.72	£ 10,996.33
4040	Chairman's Allowance	£ 266.50	£ 274.50
4045	Cllr Travel Expenses	£ 75.00	£ 75.00
4050	Audit (Internal & External)	£ 1,709.70	£ 1,709.70
4052	Hall Hire	£ 209.10	£ 209.10
4055	Insurance (General)	£ 1,952.56	£ 2,500.00
4060	Internet & Telephone	£ 799.50	£ 823.49
4065	Photocopier & Printer Rental	£ 1,183.71	£ 1,219.22
4070	Office Rent	£ 3,500.00	£ 3,500.00
4071	Office Supplies	£ 350.00	£ 400.00
4072	Office Cleaning	£ 520.00	£ 520.00
4073	Franking Machine Rental	£ 350.00	£ 255.40
4074	Office Refuse	£ 60.00	£ 60.00
4075	Office Postage	£ 600.00	£ 600.00
4076	Other Office Admin Costs	£ 75.00	£ 80.00
4095	Publications	£ 125.00	£ 130.00
4100	Subscriptions	£ 2,330.18	£ 2,000.00
4101	Sage (Payroll)	£ 165.00	£ 312.00
4102	Camtech (Office Alarm)	£ 120.00	£ 200.00
4121	Newsletter Distribution	£ 799.50	£ 300.00
4122	Newsletter Production	£ 3,501.00	£ 2,865.00
4123	Advertising	£ 104.55	£ 110.00
4140	Miscellaneous	£ 1,250.00	£ 500.00
4150	Bank Charges	£ 80.00	£ 72.00
4155	Donations	£ 500.00	£ 500.00
4160	General Power of Competence	£ -	£ -
4165	Community Warden	£ 100.00	£ 100.00
4175	Youth	£ 1,500.00	£ 2,000.00
4185	Citizens Advice	£ 600.00	£ 600.00
4195	Village Events	£ 250.00	£ 250.00
4201	Christmas	£ 2,195.55	£ 2,261.42
4205	Neighbourhood Plan	£ 1,250.00	£ 1,000.00
4210	Village Spring Clean	£ 120.00	£ 120.00
4215	Play Scheme	£ 1,826.24	£ 1,881.03
4216	Trees	£ 1,500.00	£ 2,000.00
4220	Playing Field	£ 400.00	£ 400.00
4221	Rookery Path	£ -	£ -
4222	Southons Field	£ 2,600.00	£ 2,600.00
4225	Changing Room Utilities	£ 250.00	£ 275.00

4226	Changing Room Rates	£ 350.00	£ 360.50
4230	Other Changing Room Costs	£ 500.00	£ 500.00
4235	Play Areas Maintenance	£ 1,500.00	£ 1,545.00
4236	Play Area Inspections	£ 200.00	£ 200.00
4237	Ride-on Mower Costs	£ 700.00	£ 450.00
4238	Other Machinery Costs	£ 350.00	£ 250.00
4290	Hall Grant	£ 41,803.91	£ -
4300	Cemetery Maintenance	£ 400.00	£ 500.00
4301	Cemetery Refuse	£ 650.00	£ 650.04
4302	Cemetery Water Rates	£ 100.00	£ 130.00
4303	Other Cemetery Costs	£ 1,050.00	£ -
4310	General Maintenance	£ 600.00	£ 300.00
4315	Vehicle Servicing / Road Tax	£ 500.00	£ 500.00
4320	Mower/Vehicle Fuel	£ -	£ 1,000.00
4325	Public Conv. Repairs	£ 1,000.00	£ 1,000.00
4326	Public Conv. Cleaning	£ 5,868.08	£ 6,044.12
4327	Public Conv. Utilities	£ 550.00	£ 2,000.00
4328	Public Conv. Other	£ 820.00	£ 844.60
4330	Legal Fees	£ 500.00	£ 500.00
4335	S106 Expenditure	£ 100,000.00	£ 100,000.00
4340	Vehicle Leasing	£ 1,996.44	£ 1,996.44
4341	Vehicle Insurance	£ 579.31	£ 596.69
4342	Data Protection Officer	£ 500.00	£ 500.00
4320	Capital	£ -	£ -
4350	Grounds Maintenance (KCC)	£ -	£ -
	Transfer to Capital	£ -	£ 9,349.85
		£ 288,461.53	£ 269,130.79

Assumed 3% inflation