

**MARDEN PARISH COUNCIL**  
**BUDGET 2020/21**  
**EXPENDITURE**

<b>Code</b>	<b>Detail</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>
4000	Salaries	£ 81,047.01	£ 80,331.98
4002	Employers NIC	£ 4,933.70	£ 4,890.17
4005	Staff Travel & Subsistence	£ 323.06	£ 330.00
4006	Staff Pension Contribution	£ 1,592.13	£ 1,578.08
4010	Training (Staff & Cllrs)	£ 1,076.87	£ 1,500.00
4014	Contracted G/Maintenance	£ 4,680.00	£ 3,500.00
4016	PWL Principal Payment	£ 7,241.59	£ 7,241.59
4017	PWL Interest	£ 10,996.33	£ 10,996.33
4040	Chairman's Allowance	£ 274.50	£ 250.00
4045	Cllr Travel Expenses	£ 75.00	£ 90.00
4050	Audit (Internal & External)	£ 1,709.70	£ 1,703.40
4051	Election Costs	£ -	£ -
4052	Hall Hire	£ 209.10	£ 350.00
4055	Insurance	£ 2,500.00	£ 2,500.00
4060	Internet & Telephone	£ 823.49	£ 839.96
4065	Photocopier & Printer Rental	£ 1,219.22	£ 1,243.60
4070	Office Rent	£ 3,500.00	£ 3,500.00
4071	Office supplies	£ 400.00	£ 408.00
4072	Office Cleaning	£ 520.00	£ 520.00
4073	Franking Machine Rental	£ 255.40	£ 260.51
4074	Office Refuse	£ 60.00	£ 60.00
4075	Office & Newsletter Postage	£ 600.00	£ 714.00
4076	Other Office Admin / IT	£ 80.00	£ 81.60
4095	Publications	£ 130.00	£ 132.60
4100	Subscriptions	£ 2,000.00	£ 2,106.74
4101	Sage (Payroll)	£ 312.00	£ 318.24
4102	CamTech (office alarm)	£ 200.00	£ 204.00
4121	Communication	£ 300.00	£ 306.00
4122	Newsletter Production	£ 2,865.00	£ 1,500.00
4123	Advertising	£ 110.00	£ 112.20
4140	Miscellaneous	£ 500.00	£ 250.00
4150	Bank Charges	£ 72.00	£ 101.47
4155	Donations	£ 500.00	£ 750.00
4160	General Power of Competence	£ -	£ -
4165	Community Warden	£ 100.00	£ 100.00
4175	Youth	£ 2,000.00	£ 2,688.00
4185	Citizens Advice	£ 600.00	£ 600.00
4195	Village Events	£ 250.00	£ 850.00
4201	Christmas	£ 2,261.42	£ 2,306.65
4205	Neighbourhood Plan	£ 1,000.00	£ -
4210	Village Spring Clean	£ 120.00	£ 122.40
4215	Play Scheme	£ 1,881.03	£ 2,053.72
4216	Trees	£ 2,000.00	£ 2,040.00
4220	Playing Field	£ 400.00	£ 408.00
4222	Southons Field	£ 2,600.00	£ 2,652.00

4225	Changing Room Utilities	£ 275.00	£ 360.00
4226	Changing Room Rates	£ 360.50	£ 355.58
4230	Other Changing Room Costs	£ 500.00	£ 510.00
4235	Play Areas Maintenance	£ 1,545.00	£ 1,575.90
4236	Play Area inspections	£ 200.00	£ 228.48
4237	Ride on mower costs	£ 450.00	£ 300.00
4238	Other Machinery costs	£ 250.00	£ 255.00
4300	Cemetery Maintenance	£ 500.00	£ 510.00
4301	Cemetery Refuse	£ 650.04	£ 663.04
4302	Cemetery Water Rates	£ 130.00	£ 100.00
4303	Other Cemetery costs	£ -	£ -
4310	General Maintenance	£ 300.00	£ 306.00
4315	Vehicle Servicing/Road Tax	£ 500.00	£ 550.00
4316	Mower/Vehicle Fuel	£ 1,000.00	£ 1,020.00
4320	Capital	£ -	£ 1,000.00
4325	Public Conv. repairs / other	£ 1,844.60	£ 1,200.00
4326	Public Conv. cleaning	£ 6,044.12	£ 7,620.00
4327	Public Conv. utilities	£ 2,000.00	£ 1,500.00
4330	Professional Fees	£ 500.00	£ 500.00
4335	S106 Expenditure	£ 100,000.00	£ 50,000.00
4340	Vehicle Leasing	£ 1,996.44	£ 1,996.44
4341	Vehicle insurance	£ 596.69	£ 561.00
4342	Data Protection Officer	£ 500.00	£ -
4350	Grounds Maintenance (KCC)	£ -	£ -
4xxx	Street furniture maintenance	£ -	£ 1,000.00
			£ -
		<b>£ 264,460.94</b>	<b>£ 214,602.68</b>