

MARDEN PARISH COUNCIL
FORECAST BUDGET 2026/2027
EXPENDITURE
v3 20/01/2026

CPI (September 2025) 3.80%

Code	Detail	Expenditure Budget 2025/2026	Total 1/4/25 to 30/9/25	Total 1/10/25 to 31/12/25	Forecast 1/4/25 to 31/3/26	Over Budget / Under Budget	2025/2026 notes	Draft Budget 2026/2027	2026/2027 notes
4000	Salaries	£ 119,288.00	£ 63,555.26	£ 28,485.74	£ 120,546.74	£ -1,258.74	No further salary increases expected for 2025/26	£ 129,110.67	5 employees plus play scheme staff
4002	Employers NIC	£ 13,250.00	£ 7,158.28	£ 3,336.12	£ 13,830.52	£ -580.52	No further salary increases expected for 2025/26	£ 17,029.50	
4005	Staff Travel & Subsistence	£ 102.50	£ 29.70	£ 15.30	£ 70.00	£ 32.50		£ 102.50	
4006	Staff Pension Contribution	£ 2,500.00	£ 1,700.89	£ 746.31	£ 3,193.51	£ -693.51	No further salary increases expected for 2025/26	£ 3,877.29	
4010	Training (Staff & Cllrs)	£ 666.25	£ 608.00	£ 170.00	£ 1,000.00	£ -333.75	Additional training - D/C CILCA	£ 1,000.00	
4014	Contracted G/Maintenance	£ 2,500.00	£ 2,903.80	£ 1,111.85	£ 4,500.00	£ -2,000.00	Additional costs for contractor	£ 3,000.00	
4016	PWL Principal Payment	£ 8,943.91	£ 4,432.62	£ -	£ 8,943.91	£ -	Paid July / January	£ 9,264.24	Paid July and January
4017	PWL Interest	£ 9,294.01	£ 4,686.34	£ -	£ 9,294.01	£ -	Paid July / January	£ 8,973.68	Paid July and January
4040	Chairman's Allowance	£ 200.00	£ 66.79	£ 24.49	£ 120.00	£ 80.00		£ 200.00	
4045	Cllr Travel Expenses	£ 100.00	£ -	£ 39.90	£ 96.00	£ 4.00		£ 100.00	
4050	Audit (Internal & External)	£ 1,900.00	£ 390.00	£ 245.00	£ 1,265.00	£ 635.00		£ 1,313.07	
4052	Hall Hire	£ 300.00	£ 192.00	£ -	£ 250.00	£ 50.00		£ 300.00	
4055	Insurance	£ 3,088.08	£ 3,084.20	£ -	£ 3,250.00	£ -161.92	May increase as additional items added - waiting for costs	£ 3,500.00	
4060	Internet & Telephone	£ 1,430.25	£ 817.33	£ 450.10	£ 1,690.00	£ -259.75	Increase in charges	£ 1,690.00	
4065	Photocopier & Printer Rental	£ 1,025.00	£ 182.46	£ 381.87	£ 700.00	£ 325.00		£ 726.60	
4070	Office Rent	£ 3,500.00	£ 1,475.00	£ 590.00	£ 3,500.00	£ -		£ 3,500.00	
4071	Office supplies	£ 500.00	£ 236.91	£ 111.22	£ 400.00	£ 100.00		£ 415.20	
4073	Franking Machine Rental	£ 250.00	£ 77.70	£ 38.85	£ 155.40	£ 94.60		£ 250.00	£155.40 for rental plus ink
4074	Office Refuse	£ 60.00	£ 25.00	£ 10.00	£ 60.00	£ -		£ 60.00	
4075	Office & Newsletter Postage	£ 1,250.00	£ 418.94	£ 417.50	£ 1,320.00	£ -70.00		£ 1,370.16	
4076	Other Office Admin / IT	£ 391.26	£ 69.00	£ 193.74	£ 290.00	£ 101.26		£ 310.00	
4077	Cloudy IT	£ 2,256.00	£ 1,117.20	£ 558.60	£ 2,234.40	£ 21.60	? Increase to add Microsoft 365 to new laptop (£22.65 pm / £271.80 pa)	£ 2,234.40	If paid annually - £2,295.36 if paid monthly
4095	Publications	£ 200.00	£ -	£ -	£ 100.00	£ 100.00		£ 200.00	
4100	Subscriptions	£ 3,500.00	£ 2,799.16	£ 440.10	£ 3,500.00	£ -		£ 3,500.00	
4101	Sage (Payroll)	£ 372.00	£ 195.00	£ 102.00	£ 399.00	£ -27.00	Increase in charges made from August 2025	£ 408.00	
4102	CamTech (office alarm)	£ 150.00	£ 100.00	£ 120.00	£ 220.00	£ -70.00	Additional call out	£ 228.36	
4103	HR Support	£ 1,854.24	£ 927.12	£ 485.45	£ 1,897.80	£ -43.56		£ 1,897.80	Increase in monthly cost
4104	Website	£ 119.88	£ 59.94	£ 29.97	£ 119.88	£ -		£ 520.00	
4121	Communication	£ 51.25	£ -	£ -	£ -	£ 51.25		£ 50.00	
4122	Newsletter Production	£ 4,335.75	£ 1,410.00	£ 1,410.00	£ 4,230.00	£ 105.75		£ 4,230.00	May increase if prices of paper/printing increases
4123	Advertising	£ 200.00	£ -	£ -	£ 100.00	£ 100.00	MPC Banner proposed	£ 100.00	
4140	Miscellaneous	£ 200.00	£ 76.67	£ 51.62	£ 170.00	£ 30.00		£ 200.00	Consider purchase of more poppies/signs for Rem. Day
4150	Bank Charges	£ 272.65	£ 120.91	£ 53.40	£ 280.00	£ -7.35		£ 290.64	
4155	Donations	£ 800.00	£ 650.00	£ -	£ 800.00	£ -		£ 800.00	
4160	General Power of Competence	£ -	£ -	£ -	£ -	£ -		£ -	
4175	Youth	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -	Amended following youth discussion (28/10/25) - Full Council?	£ 2,000.00	
4180	CCTV Maintenance	£ 228.58	£ 126.00	£ -	£ 150.00	£ 78.58		£ 155.70	
4195	Village Events	£ 250.00	£ 305.19	£ -	£ 305.19	£ -55.19	VE Day celebrations - no additional exp. Forecast	£ 150.00	
4201	Christmas	£ 6,160.25	£ -	£ 1,600.63	£ 5,850.63	£ 309.62		£ 6,072.95	
4205	Neighbourhood Plan	£ 750.00	£ -	£ 68.00	£ 200.00	£ 550.00	? Hall hire for Reg 14	£ 750.00	
4210	Village Spring Clean	£ 157.06	£ -	£ -	£ 150.00	£ 7.06	Next Village clean will be in 2026/27	£ 163.03	
4211	Defibrillator	£ 150.00	£ -	£ -	£ -	£ 150.00		£ 150.00	
4212	Speed Watch	£ -	£ -	£ -	£ -	£ -		£ 50.00	
4215	Play Scheme	£ 1,657.27	£ 1,624.77	£ 150.00	£ 1,774.77	£ -117.50		£ 1,842.21	
4216	Trees	£ 1,500.00	£ 940.00	£ -	£ 1,440.00	£ 60.00	Some additional tree work expected in playing field	£ 1,500.00	
4220	Playing Field	£ 250.00	£ 310.71	£ -	£ 400.00	£ -150.00	Additional costs from goal post/picnic benches installation	£ 300.00	
4222	Southons Field	£ 250.00	£ 607.21	£ 384.00	£ 1,300.00	£ -1,050.00	£100 pm for locking/unlocking costs	£ 1,500.00	Need to incorporate £1200 for locking/unlocking
4225	Changing Room Utilities	£ 593.83	£ 319.85	£ 163.92	£ 650.00	£ -56.17		£ 500.00	
4226	Changing Room Rates	£ 363.15	£ 354.29	£ -	£ 354.29	£ 8.86		£ 360.00	
4231	Changing Room Refurbishment	£ -	£ 146.50	£ -	£ 1,000.00	£ -1,000.00	Planning app/architect fees (reclaim from S106)	£ -	
4235	Play Areas Maintenance	£ 1,400.00	£ 540.00	£ 540.00	£ 1,260.00	£ 140.00	Due to installation costs for 2 x equipment & repairs	£ 1,400.00	
4236	Play Area inspections	£ 256.25	£ -	£ -	£ 290.00	£ -33.75	Increase in charges	£ 301.02	
4238	Other Machinery costs	£ 205.00	£ 454.83	£ 87.00	£ 650.00	£ -445.00	Service/Repairs required for mowers/strimmers	£ 400.00	
4301	Cemetery Refuse	£ 786.09	£ 168.00	£ 196.00	£ 620.00	£ 166.09	Change of provider	£ 643.56	
4302	Cemetery Water Rates	£ 110.00	£ 38.26	£ 25.10	£ 90.00	£ 20.00		£ 95.00	
4303	Other Cemetery costs	£ 4,000.00	£ 1,641.12	£ -	£ 2,000.00	£ 2,000.00	Cost of soil disposal not as much as budgetted	£ 1,500.00	
4310	General Maintenance	£ 500.00	£ 173.37	£ 80.57	£ 300.00	£ 200.00	Plants for troughs / other misc.	£ 300.00	
4312	PPE Expenditure	£ 150.00	£ 122.74	£ -	£ 150.00	£ -		£ 150.00	
4315	Vehicle Servicing/Road Tax	£ 768.75	£ 345.00	£ -	£ 500.00	£ 268.75		£ 519.00	
4316	Mower/Vehicle Fuel	£ 1,076.25	£ 456.69	£ 335.35	£ 1,000.00	£ 76.25		£ 1,038.00	
4324	Public Conv. Solar panels	£ -	£ 500.00	£ 1,250.00	£ 7,528.00	£ -7,528.00	£5,200 from grants / remainder from CIL	£ -	Draw down £6798 from earmarked reserves
4326	Public Conv. cleaning	£ 8,700.00	£ 4,280.00	£ 2,175.00	£ 8,700.00	£ -	? Additional deep clean following solar panel works	£ 9,300.00	Increase from 1/4/26
4327	Public Conv. utilities	£ 1,000.00	£ 988.66	£ 243.06	£ 2,500.00	£ -1,500.00		£ 1,200.00	
4328	Public Conv. other costs	£ 882.54	£ 1,099.02	£ 441.56	£ 1,800.00	£ -917.46	£100 pm for locking/unlocking costs	£ 1,800.00	Need to incorporate £1200 for locking/unlocking
4330	Professional Fees	£ 1,200.00	£ -	£ -	£ 1,800.00	£ -600.00		£ 600.00	Rookery Path also draw down £1200 from earmarked reserves
4340	Vehicle Leasing	£ 1,996.44	£ 998.22	£ 499.11	£ 1,996.44	£ -		£ 1,996.44	rolling contract
4341	Vehicle insurance	£ 700.00	£ -	£ -	£ 720.00	£ -20.00	£707 in 2024/25	£ 747.36	
	Earmarked reserves							£ 5,535.00	Container E2335, Southern Field driveway £1500, HIP £1700
0	Reserves (25% target)	£ 8,000.00	£ -	£ -	£ -	£ 8,000.00		£ 9,000.00	50% of remaining shortfall
		£ 229,892.49	£ 116,106.65	£ 47,858.43	£ 235,005.49	£ -5,113.00		£ 252,771.38	

4335	S106 Expenditure	£ 20,000.00	£ -	£ -	£ -	£ 20,000.00			
4336	CIL expenditure	£ 5,000.00	£ -	£ -	£ -	£ 5,000.00	capital		
4337	HIP expenditure	£ 2,500.00	£ -	£ -	£ -	£ 2,500.00	capital		Consider additional funding for HIP projects
4320	Capital	£ 1,000.00	£ 8,078.50	£ 961.66	£ 9,000.00	£ 8,000.00	P/F picnic benches, CCTV, cemetery container		
4351	Street Furniture	£ 1,500.00	£ -	£ -	£ 1,500.00	£ -	May be able to get grant to KCC Cllr		
	Future Asset Transfer	£ -	£ -	£ -	£ -	£ -			Consider EMR for future asset transfers