

**MARDEN PARISH COUNCIL**  
**BUDGET 2023/2024**  
**EXPENDITURE**

Code	Detail	Budget 2022/2023	Forecast EOY Total	Notes	Expenditure Budget 2023/2024
4000	Salaries	£ 89,131.12	£ 85,001.24		£ 96,836.00
4002	Employers NIC	£ 6,500.00	£ 7,053.99	increase in salaries	£ 8,036.12
4005	Staff Travel & Subsistence	£ 350.00	£ 27.20	majority of training done online	£ 100.00
4006	Staff Pension Contribution	£ 1,783.86	£ 2,035.62	increase in salaries	£ 2,239.18
4010	Training (Staff & Cllrs)	£ 1,500.00	£ 551.18	majority of training on line - cheaper	£ 650.00
4014	Contracted G/Maintenance	£ 6,160.00	£ 5,981.20	may reduce slightly as caretaker is due to return on 1/12	£ 6,160.00
4016	PWL Principal Payment	£ 7,769.59	£ 7,769.59		£ 7,769.59
4017	PWL Interest	£ 10,468.33	£ 10,468.33		£ 10,468.33
4040	Chairman's Allowance	£ 200.00	£ 189.90		£ 200.00
4045	Cllr Travel Expenses	£ 100.00	£ -		£ 100.00
4050	Audit (Internal & External)	£ 1,500.00	£ 1,370.00	EOY audit due in March	£ 1,500.00
4051	Election Costs	£ -	£ -		£ -
4052	Hall Hire	£ 1,500.00	£ 346.25	no plans to use hall for meetings but may need to be used	£ 400.00
4055	Insurance	£ 2,800.00	£ 2,539.74		£ 2,800.00
4060	Internet & Telephone	£ 900.00	£ 926.13		£ 1,018.74
4065	Photocopier & Printer Rental	£ 1,200.00	£ 890.41		£ 979.45
4070	Office Rent	£ 3,500.00	£ 3,500.00		£ 3,850.00
4071	Office supplies	£ 400.00	£ 455.56		£ 501.12
4072	Office Cleaning	£ 520.00	£ 531.30		£ 541.00
4073	Franking Machine Rental	£ 250.00	£ 263.25		£ 250.00
4074	Office Refuse	£ 60.00	£ 60.00		£ 60.00
4075	Office & Newsletter Postage	£ 750.00	£ 600.00	increase in postal costs	£ 660.00
4076	Other Office Admin / IT	£ 1,500.00	£ 1,500.00	? Office software / computers (cap.)	£ 500.00
4077	Cloudy IT	£ -	£ -		£ 1,200.00
4095	Publications	£ 200.00	£ 194.99		£ 200.00
4100	Subscriptions	£ 3,250.00	£ 3,169.41		£ 3,486.35
4101	Sage (Payroll)	£ 324.00	£ 324.00		£ 324.00
4102	CamTech (office alarm)	£ 225.00	£ 99.96	Batteries had to be purchase 2021/22 but not 2022/23	£ 120.00
4103	HR Support	£ -	£ 1,118.00	£153.60 pm (£1,843.20 pa (3 year contract))	£ 1,843.20
4121	Communication	£ 125.00	£ 100.00		£ 125.00
4122	Newsletter Production	£ 3,250.00	£ 5,251.00	increase due to paper/pages	£ 5,776.10
4123	Advertising	£ 200.00	£ 100.00		£ 200.00
4140	Miscellaneous	£ 200.00	£ 219.46	£150 added to budget 31/5/22 mtg from refunds received	£ 200.00
4145	Diffusers	£ 530.00	£ -	Agreed would not continue with these	£ -
4150	Bank Charges	£ 250.00	£ 164.77		£ 164.77
4155	Donations	£ 800.00	£ 800.00	Only £150 paid to PW Advice Centre in 2022/23	£ 800.00
4158	CoVid-19 Donations	£ -	£ -		£ -
4160	General Power of Competence	£ -	£ -		£ -
4165	Community Warden	£ 100.00	£ 100.00		£ 100.00
4175	Youth	£ 1,000.00	£ 714.00	Started using JBH November 2022	£ 1,000.00
4185	Citizens Advice	£ 300.00	£ -	unsure whether they will be returning to Marden	£ -
4195	Village Events	£ 2,000.00	£ 329.75	Overspend of Jubilee budget	£ 2,000.00
4196	Jubilee	£ -	£ 2,109.00	£2,109 grant	£ -
4201	Christmas	£ 2,500.00	£ 2,500.00		£ 5,500.00
4205	Neighbourhood Plan	£ 350.00	£ 560.20	overspend due to printing/hall hire/advertising costs May 2022	£ 616.22
4210	Village Spring Clean	£ 150.00	£ 147.27		£ 162.00
4211	Defibrillator	£ 200.00	£ 100.00		£ 200.00
4215	Play Scheme	£ 2,400.00	£ 1,842.68		£ 2,600.00
4216	Trees	£ 2,000.00	£ 1,785.53	£785.53 added to budget 31/5/22 mtg	£ 2,000.00
4218	Work on office storage area	£ -	£ 2,698.00	from ISP / other budget?	£ -
4220	Playing Field	£ 500.00	£ 283.32	wetpour repairs to NP Play Area	£ 500.00
4222	Southons Field	£ 2,000.00	£ 258.33	mowing/locking included on 4000/4014	£ 500.00
4225	Changing Room Utilities	£ 500.00	£ 533.00	possible further increase	£ 250.00
4226	Changing Room Rates	£ 368.46	£ 354.29		£ 364.92
4230	Other Changing Room Costs	£ 250.00	£ 100.00	any costs incurred to cap water supply?	£ 150.00
4231	CCTV Maintenance	£ -	£ -		£ 200.00
4235	Play Areas Maintenance	£ 1,800.00	£ 1,350.57	repairs to fencing/mowing	£ 1,485.63
4236	Play Area inspections	£ 250.00	£ 250.00		£ 275.00
4237	Ride on mower costs	£ -	£ -		£ -
4238	Other Machinery costs	£ 250.00	£ 156.69	servicing in February 2023	£ 172.36
4300	Cemetery Maintenance	£ -	£ -		£ -
4301	Cemetery Refuse	£ 650.04	£ 650.04		£ 650.04
4302	Cemetery Water Rates	£ 105.00	£ 98.37		£ 108.21
4303	Other Cemetery costs	£ 2,100.00	£ 930.82		£ 1,023.90
4303	Other Cemetery costs	£ -	£ 360.00	£360 paid in error (repaid)	£ -
4310	General Maintenance	£ 500.00	£ 978.04	(Grass verge cutting £516)	£ 650.00
4312	PPE Expenditure	£ 100.00	£ -		£ 200.00
4315	Vehicle Servicing/Road Tax	£ 750.00	£ 724.47	May incur costs in regard to vehicle battery	£ 796.92
4316	Mower/Vehicle Fuel	£ 600.00	£ 515.95	reduced as vehicle not be used (only periodically) since June 2022	£ 600.00
4320	Capital	£ 1,000.00	£ 940.94	?	£ 1,000.00
4325	Public Conv. repairs / other	£ -	£ -		£ -
4326	Public Conv. cleaning	£ 7,800.00	£ 7,980.00	charges increased in April	£ 8,400.00
4327	Public Conv. utilities	£ 220.00	£ 800.15	possible further increase	£ 880.17
4328	Public Conv. other costs	£ 1,400.00	£ 1,089.61	? New toilet roll dispensers/repairs to door	£ 1,198.57
4330	Professional Fees	£ 1,000.00	£ -		£ 1,000.00
4335	S106 Expenditure	£ 20,000.00	£ -	no project in 2022/23	£ 20,000.00
4340	Vehicle Leasing	£ 1,996.44	£ 1,996.44		£ 1,996.44
4341	Vehicle insurance	£ 400.00	£ 400.00		£ 440.00
4342	Data Protection Officer	£ -	£ -		£ -
4351	Street Furniture	£ 3,000.00	£ 4,850.00	additional budget (ISP/HIP) required (£3000 in capital budget)	£ 1,500.00
		<b>£ 206,736.84</b>	<b>£ 182,089.94</b>		<b>£ 218,579.33</b>