

Marden Parish Council Receipts and payments against Budget 2023 - 2024		ACCOUNTS APPENDIX for 21.11 2023								
Payments	2022-23 Actual receipts & payments	2023-24 Budget	2023-24 Actual receipts & payments	Variance 2023-24 budget to actual	% Spent 2023-24 Actual vs Budget	Notes for 2023-24	Estimated actual 2023-24	DRAFT 2024-25 Budget	Budget Preparation Notes for year 2024-25 (excludes New Facilities Project Costs)	
<b>STAFF AND CLLRs</b>										
Clerks total salary - incl. Employers' NI	£14,419.13	£10,000.00	£4,590.00	£5,410.00	45.9%	Increase for qualification + backpay + increase	£8,700.00	£10,000.00	Current Contractual Amount + 6% + Promotion	
Clerks expenses	£1,115.64	£500.00	£937.36	-£437.36	187.5%	Includes Clerk Recruitment + Cilca exams	£1,000.00	£500.00	Mileage requirement reduced	
Training / Accounting System (Scribe)	£0.00	£1,000.00	£657.00	£343.00	65.7%	Include Scibe fees	£657.00	£400.00	Assume a group training session	
<b>ADMINISTRATION AND MANAGEMENT</b>										
Scribe Accounting System	£0.00	£0.00	£0.00				£0.00	£500.00	Annual fee	
Insurance	£517.39	£550.00	£628.31	-£78.31	114.2%	Significant increase on last year but recommended	£628.00	£750.00	Assume a further increase	
Subscriptions	£949.81	£900.00	£0.00	£900.00	0.0%	HALC + HGN	£1,000.00	£1,100.00	Mainly HALC, assume inflationary increase	
Room hire - PC, NDP, CF, FR	£467.50	£800.00	£95.00	£705.00	11.9%	Reduced level as Hub used for working Gps	£400.00	£400.00	PC & Parish meetings plus events	
Website and communication	£653.23	£400.00	£90.00	£310.00	22.5%	Hosting costs +support	£200.00	£400.00	Covers maintenance of websites + budget doc	
Stationery & postage	£44.55	£200.00	£0.00	£200.00	0.0%		£100.00	£100.00		
Audit fees	£399.00	£350.00	£440.00	-£90.00	125.7%	Internal and External Audits for year end	£440.00	£500.00	External Audit & 1 internal audit	
<b>MAINTENANCE, PROW &amp; PARISH ENHANCEMENT</b>										
Lengthsman, Maintenance	£4,397.00	£7,000.00	£2,400.00	£4,600.00	34.3%	As per contract	£7,000.00	£7,000.00	Same contract no increase	
Drainage Grant work	£3,807.50		£2,649.50	-£2,649.50		Grant received - see income line for offset	£2,118.00			
PROW	£5,038.86	£3,000.00	£2,107.57	£892.43	70.3%		£3,000.00	£3,000.00	3 x kissing gates and installation	
Parish enhancement	£1,256.42	£0.00	£710.15	-£710.15		23-24 included with Marden Links	£0.00		23-24 included with Marden Links	
<b>PARISH SERVICES</b>										
News & Views support	£2,805.73	£2,700.00	£1,731.73	£968.27	64.1%	Current overspend for year of £112 at current rates	£2,810.00	£3,091.00	Current rate £281 plus 10%	
<b>GRANTS AND RESERVES</b>										
Small grants	£417.00	£300.00	£0.00	£300.00	0.0%		£0.00	£300.00	Assume requests likely	
Old Churchyard	£1,150.00	£1,150.00	£0.00	£1,150.00	0.0%		£1,150.00	£1,150.00	As previous year	
<b>PROJECTS AND WORKING GROUPS</b>										
Marden Links WG (Hub & Community Garden, E&S, RC)	£4,213.46	£11,450.00	£7,258.90	£4,191.10	63.4%	Grant received (£2012) offsets some costs	£12,228.00	£11,500.00	Largely rental & utility costs	
Traffic mgmt/SID room & exps		£300.00	£0.00	£300.00	0.0%		£0.00	£0.00		
Events & Fundraising Group	£2,135.14	£2,000.00	£1,338.60	£661.40	66.9%	Coronation, Fete & Race Night Events	£2,000.00	£2,200.00	Xmas, Fete & Race Night Events	
Facilities project	£4.35	£13,500.00	£8,200.00	£5,300.00	60.7%	Planning followup and discussions re S106/drainage	£13,500.00	£13,500.00	Major project spend and funded see project sheet	
NDP	£0.00	£6,000.00	£0.00	£6,000.00	0.0%	Review delayed until April 24	£0.00	£6,000.00	NDP update following CS requirements for Housing	
<b>VAT AND CONTINGENCY</b>										
VAT	£3,386.20		£4,054.30	-£4,054.30		Estimated VAT for financial year end	£8,554.20	£9,370.00	Assumed VAT items excluding Facilities project	
Contingency	£0.00	£1,510.00	£0.00	£1,510.00	0.0%		£1,313.68	£6,703.20		
<b>Total expenses</b>	<b>£47,177.91</b>	<b>£63,610.00</b>	<b>£37,888.42</b>	<b>£25,721.58</b>	<b>59.6%</b>		<b>£66,798.88</b>	<b>£78,464.20</b>		
<b>Receipts</b>										
Drainage grant	£3,807.50		£0.00	£0.00						
<b>Precept</b>	<b>£51,500.00</b>	<b>£51,500.00</b>	<b>£51,500.00</b>	<b>£0.00</b>	<b>100.0%</b>		<b>£51,500.00</b>	<b>£55,500.00</b>	Includes a 10% increase on the base £38k	
<b>Interest Income</b>			£1.46				£800.00	£3,500.00		
VAT reclaim	£5,233.15		£3,368.20	-£3,368.20		2022-23 reclaim received	£3,368.20	£8,554.20		
Advertising in News & Views	£1,100.00	£1,200.00	£0.00	£1,200.00	0.0%		£1,500.00	£1,500.00		
Sundry	£720.00		£0.00	£0.00						
<b>Donations for Community Facilities Project</b>	<b>£1,115.50</b>	<b>£2,500.00</b>	<b>£1,470.00</b>	<b>£1,030.00</b>	<b>58.8%</b>	<b>Race Night &amp; Raffles</b>	<b>£2,500.00</b>	<b>£2,500.00</b>	<b>Race Night &amp; Raffles &amp; much more</b>	
Solar farm	£2,910.00	£2,910.00	£1,455.00	£1,455.00	50.0%		£2,910.00	£2,910.00		
<b>Donations From Community Hub</b>			£310.00							
<b>Donations From Repair Café</b>			£319.00							
Donations for Community Garden	£0.00	£1,500.00	£0.00	£1,500.00	0.0%		£0.00			
Groundwork NDP Grant		£4,000.00		£4,000.00	0.0%		£0.00	£4,000.00	Remaining NDP grant	
Drainage grant			£2,118.00	-£2,118.00		Complete	£2,118.00			
Marden Links (Parish Hub) SEED grant	£0.00		£0.00	£0.00						
Marden Links (Parish Hub) Repair Café Grant	£0.00		£2,102.68	-£2,102.68		50% of Grant received	£2,102.68			
<b>Total Receipts</b>	<b>£66,386.15</b>	<b>£63,610.00</b>	<b>£62,644.34</b>	<b>£965.66</b>	<b>98.5%</b>		<b>£66,798.88</b>	<b>£78,464.20</b>		

Receipts & payments to be approved at current meeting included

£2,229.18

Est surplus/(deficit) at end year

£0.00

£0.00