

Marden Parish Council Receipts and payments against Budget 2023 - 2024		ACCOUNTS - FULL FINANCIAL YEAR 2023-24							
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	DRAFT 2024-25 Budget	Budget Preparation Notes for year 2024-25 (excludes New Facilities Project Costs)	
STAFF AND CLLRs									
Clerks total salary - incl. Employers' NI	£14,419.13	£10,000.00	£7,747.68	£2,252.32	77.5%	Increase + backpay	£10,000.00	Current Contractual Amount + 6% + Promotion	
Clerks expenses	£1,115.64	£500.00	£1,163.04	£663.04	232.6%	Includes Clerk Recruitment + Cilca exams	£500.00	Mileage requirement reduced	
Training / Accounting System (Scribe)	£0.00	£1,000.00	£657.00	£343.00	65.7%	Include Scibe fees - now complete	£400.00	Assume a group training session + 2 free	
ADMINISTRATION AND MANAGEMENT									
Scribe Accounting System	£0.00	£0.00	£0.00				£500.00	Annual fee	
Bank Service Charges	£0.00	£0.00	£70.04	£70.04		Charges for sub bank accounts accounts	£120.00	Cost offset by interest income	
Insurance	£517.39	£550.00	£628.31	£78.31	114.2%	Significant increase on last year but recommended	£750.00	Assume a further increase	
Subscriptions	£949.81	£900.00	£977.93	£77.93	108.7%	HALC inflationary increase - HGN to follow	£1,100.00	Mainly HALC, assume inflationary increase	
Room hire - PC, NDP, CF, FR	£467.50	£800.00	£155.00	£645.00	19.4%	Reduced level as Hub used for working Gps	£400.00	PC & Parish meetings plus events	
Website and communication	£653.23	£400.00	£218.09	£181.91	54.5%	Hosting costs +support	£400.00	Covers maintenance of websites + budget doc	
Stationery & postage	£44.55	£200.00	£209.35	£9.35	104.7%	Budget Newsletter for distribution	£100.00		
Audit fees	£399.00	£350.00	£440.00	£90.00	125.7%	Internal and External Audits for year end	£500.00	External Audit & 1 internal audit	
Election Costs		£0.00	£189.47	£189.47		HC election costs allocated to Marden		No Election planned	
MAINTENANCE, PROW & PARISH ENHANCEMENT									
Lengthsman, Maintenance	£4,397.00	£7,000.00	£5,748.00	£1,252.00	82.1%	As per contract - no December work	£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			
PROW	£5,038.86	£3,000.00	£2,107.57	£892.43	70.3%		£3,000.00	3 x kissing gates and installation	
Parish enhancement	£1,256.42	£0.00	£989.15	£989.15		Bus stop Bench & Xmas Tree		23-24 included with Marden Links	
PARISH SERVICES									
News & Views support	£2,805.73	£2,700.00	£2,576.17	£123.83	95.4%		£3,091.00	Current rate £281 plus 10%	
GRANTS AND RESERVES									
Small grants	£417.00	£300.00	£0.00	£300.00	0.0%		£300.00	Assume requests likely	
Old Churchyard	£1,150.00	£1,150.00	£1,150.00	£0.00	100.0%		£1,150.00	As previous year	
PROJECTS AND WORKING GROUPS									
Marden Links WG (Hub & Community Garden, E&S, RC)	£4,213.46	£11,750.00	£11,669.41	£80.59	99.3%	Grant received (£2012), net expenditure under budget	£11,500.00	Largely rental & utility costs	
Events & Fundraising Group	£2,135.14	£2,000.00	£1,707.28	£292.72	85.4%	Coronation, Fete & Race Night Events	£2,200.00	Xmas, Fete & Race Night Events	
Facilities project	£4.35	£13,500.00	£51,785.19	£38,285.19	383.6%	RIBA Stage 4 payments - shortfall funded from reserves	£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	£6,000.00	NDP update following CS requirements for Housing	
VAT AND CONTINGENCY									
VAT	£3,386.20		£14,065.69	£14,065.69		Estimated VAT for financial year end	£9,370.00	Assumed VAT items excluding Facilities project	
Contingency	£0.00	£1,510.00	£0.00	£1,510.00	0.0%		£6,583.20		
Total expenses	£47,177.91	£63,610.00	£106,903.87	£43,293.87	168.1%	Overrun funded from reserves - progress on new hall	£78,464.20		
Receipts									
Drainage grant	£3,807.50		£0.00	£0.00					
Precept	£51,500.00	£51,500.00	£51,500.00	£0.00	100.0%		£55,500.00	Includes a 10% increase on the base £38k	
Interest Income			£235.17	£235.17			£3,500.00		
VAT reclaim	£5,233.15		£3,368.20	£3,368.20		2022-23 reclaim received	£8,554.20		
Advertising in News & Views	£1,100.00	£1,200.00	£1,500.00	£300.00	125.0%		£1,500.00		
Sundry	£720.00		£0.00	£0.00		Donation from MRGT for Xmas Trees not received yet £156			
Donations for Community Facilities Project	£1,115.50	£2,500.00	£2,753.58	£253.58	110.1%	Race Night & Raffles	£2,500.00	Race Night & Raffles & much more	
Solar farm	£2,910.00	£2,910.00	£2,182.50	£727.50	75.0%	Final payment not received before Y/E Close	£2,910.00		
Donations From Community Hub			£310.00	£310.00					
Donations From Repair Café			£314.00	£314.00					
Donations for Community Garden	£0.00	£1,500.00	£0.00	£1,500.00	0.0%	Final followup planned			
Tennis Club - To Reserves			£219.00	£219.00		To ringfenced reserves			
Youth Club - To Reserves			£290.35	£290.35		To ringfenced reserves			
Groundwork NDP Grant		£4,000.00	£0.00	£4,000.00	0.0%	HC delayed Core Strategy review following 23 election	£4,000.00	Remaining NDP grant	
Drainage grant			£2,118.00	£2,118.00		Complete			
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		100% of Grant received			
Cash in Hand (net donations Hub + Repair Café)			£398.60						
APPROVED TRANSFER FROM RESERVES									
Total Receipts	£66,386.15	£63,610.00	£67,292.08	£3,682.08	105.8%		£78,464.20		

Est surplus/(deficit) at end year

(£39,611.79)

£0.00 Deficit funded from reserves