

GOXHILL PARISH COUNCIL - 2nd Quarter Budget Reconciliation 2021/2022

POLICY AND RESOURCES

	Description	Budget 21/22	1st Quarter Total	July	August	September	2nd Quarter Total	Year to date total	Comments
Staff Expenditure									
	PART A - Covered by data protection								
	Staff Salaries	17,000.00							
	PAYE (Employees)	3,000.00							
	Pension (Employees)	700.00							
	Overtime Hours	600.00							
	Staff working from home allowance & travel	500.00							
	Sub Total	21,800.00	5,190.97	1579.52	1660.28	1569.36	4809.16	10,000.13	
Utilities									
	Gas	400.00	38.92	11.66	0.00	0.00	11.66	50.58	
	Electric	500.00	181.15	0.00	8.79	11.02	19.81	200.96	
	Water	100.00	41.47	43.69	27.54	0.00	71.23	112.70	
	Parish Rooms Phone/Internet	550.00	140.76	46.49	46.49	46.49	139.47	280.23	
	Council Mobile Phone (precept set prior to contract starting)	0.00	67.65	22.55	22.55	22.55	67.65	135.30	
	Council Tax	350.00	289.42	0.00	0.00	0.00	0.00	289.42	
	Website - Annual maintenance & additional work	300.00	150.24	74.40	0.00	162.00	236.40	386.64	
	IT Support	250.00	150.00	0.00	0.00	0.00	0.00	150.00	
	Insurance	1500.00	1799.41	0.00	0.00	0.00	0.00	1,799.41	
	Cemetery Utilities Water	50.00	12.69	0.00	0.00	0.00	0.00	12.69	
	Cemetery Utilities - Waste Removal (North Lincs Council)	850.00	810.80	0.00	0.00	0.00	0.00	810.80	
	Sub Total	4,850.00	3682.51	198.79	105.37	242.06	546.22	4228.73	
Councillors / Council Expenditure									
	Training - Councillors	1500.00	72.00	0.00	234.00	42.00	276.00	348.00	6 x councillors disciplinary training & 1 councillor cemetery training
	Training - Staff	800.00	400.00	0.00	90.00	0.00	90.00	490.00	Cemetery training
	Travel - Councillor	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Election Expenses	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Stationary, postage, zoom etc	600.00	278.35	0.00	1.83	0.00	1.83	280.18	£142.92 = £135 NLC gander article & stamps (see line 117 for reimbursement transaction)
	Legal Fees (Memorial Hall)	2000.00	0.00	742.50	0.00	0.00	742.50	742.50	
	Staff National Insurance (employer)	1200.00	377.25	116.43	116.43	116.43	349.29	726.54	

Staff Pension (employer)	400.00	135.13	0.00	64.06	0.00	64.06	199.19		
Sub Total	8,000.00	1262.73	858.93	506.32	158.43	1523.68	2,786.41		
Councillor Subs / Memberships / Grant & Donations									
ERNLLCA	760.00	775.27	0.00	0.00	0.00	0.00	775.27		
Annual Audit	1,200.00	740.00	0.00	0.00	480.00	480.00	1,220.00		
Internal Drainage Board	10.00	5.47	0.00	0.00	0.00	0.00	5.47		
Land Rental -Playing field & Allotments	400.00	390.00	0.00	0.00	0.00	0.00	390.00		
Grants / Donations	2,650.00	2650.00	0.00	0.00	0.00	0.00	2,650.00		
Memorial Hall repairs grant	10,000.00	0.00	3,629.81	0.00	6370.19	10000.00	10,000.00	Fridge freezer and remaining grant allocation	
Church clock maintenance	0.00	0.00	0.00	78.00	0.00	78.00	78.00		
Hire Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GDPR	50.00	0.00	0.00	0.00	0.00	0.00	0.00		
Poppy wreaths	100.00	0.00	0.00	0.00	0.00	0.00	0.00		
British Legion	0.00	100.00	0.00	0.00	0.00	0.00	100.00		
SLCC - Mandatory Clerk membership	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total	15,370.00	4660.74	3629.81	78.00	6850.19	10558.00	15,218.74		
Council Contracts & Assets									
MUGA annual maintenance / repairs	1,893.00	161.42	0.00	0.00	52.92	52.92	214.34	MUGA Signs	
Skatepark Maintenance / Costs	300.00	0.00	0.00	0.00	0.00	0.00	0.00		
Playing Field Grass Cutting	4,900.00	1215.00	405.00	405.00	405.00	1215.00	2,430.00		
Millennium Green Grass Cutting	2,850.00	711.00	237.00	237.00	237.00	711.00	1,422.00		
Cemetery Grass Cutting	6,220.00	1553.97	517.99	517.99	517.99	1553.97	3,107.94		
Street Warden	5,900.00	1455.00	485.00	485.00	485.00	1455.00	2,910.00		
Parish Rooms Caretaker	600.00	200.00	50.00	0.00	0.00	50.00	250.00		
Prow /Bridal Way grass cutting	4,560.00	1140.00	0.00	1,140.00	0.00	1140.00	2,280.00		
Village Verges Grass cutting	17,921.00	5637.32	2,986.66	1,493.33	2,986.66	7466.65	13,103.97		
Playdale Inspection	150.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cemetery topple testing	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tree inspections	350.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cemetery - Reserve Plaques	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cemetery - Reset headstones @ £170 each after topple testing inspection	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cemetery Misc	0.00	211.20	0.00	0.00	120.00	120.00	331.20	Register of graves book £120 - returned cheque	
Paths - Additional work on clearing bridle ways	1,500.00	240.00	0.00	0.00	0.00	0.00	240.00	Green ramper harrowing	
Parish Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total	53,744.00	12524.91	4681.65	4278.32	4804.57	13764.54	26,289.45		
Ground Works / Maintenance									

	Ditch Cleareance - Green Ramper	5,000.00	3060.00	0.00	0.00	0.00	0.00	3,060.00	
	Trees	2,500.00	1282.00	0.00	0.00	690.00	690.00	1,972.00	Felling of trees on the land located off chapel street and stump grinding
	Best Kept Village	200.00	147.61	0.00	0.00	0.00	0.00	147.61	Telephone book boxes paint
	MISC	0.00	61.90	0.00	45.00	0.00	45.00	106.90	Postcrete for securing skatepark benches. Allotments wasp nest removal
	Sub Total	7,700.00	4551.51	0.00	45.00	690.00	735.00	5,286.51	
Reserves / 5 Year Plan / Contingencies									
	COVID 19	2,000.00	44.00	0.00	0.00	25.00	25.00	69.00	Memorial Hall & Chapel rooms hire costs to hold meetings
	IT Support / Maintenance	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Memorial Hall	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Parish rooms upkeep / maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Street Furniture	1,100.00	29.59	796.00	0.00	0.00	796.00	825.59	Telephone book box refurb. Majority of funds covered by coop grant
	Playing field - MUGA replacement	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Playing field - Playground equipment	3,000.00	0.00	0.00	1900.00	0.00	1900.00	1,900.00	Zip wire border replacement
	Council Reserves	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub Total	42,600.00	73.59	796.00	1900.00	25.00	2721.00	2794.59	
Council Income									
	Allotment rental	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PROW - Public rights of way	1,727.00	864.00	0.00	0.00	0.00	0.00	864.00	
	Verges & open spaces	9,888.00	4944.00	0.00	0.00	0.00	0.00	4,944.00	
	Cemetery Income	3,500.00	1871.00	1,308.00	504.00	170.00	1982.00	3,853.00	
	VAT Reclaim	6,000.00	990.46	0.00	2415.21	0.00	2415.21	3,405.67	
	Interest	0.00	0.58	0.39	0.45	0.53	1.37	1.95	
	Project funding	0.00	0.00	677.36	0.00	0.00	677.36	677.36	Coop grant - funds toward book box refurbishment
	Parish rooms hire costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	NLC Grant	1,259.00	1259.00	0.00	0.00	0.00	0.00	1,259.00	
	Precept	131,190.00	65595.00	65,595.00	0.00	0.00	65595.00	131,190.00	
	MISC	0.00	135.00	215.55	0.00	0.00	215.55	350.55	Council tax refund
	Sub Total	154,064.00	75,659.04	67,796.30	2,919.66	170.53	70,886.49	146,545.53	
Council Expenditure									
	Staff Expenditure	21,800.00	5,190.97	1,579.52	1,660.28	1,569.36	4809.16	10,000.13	
	Utilities	4,850.00	3,682.51	198.79	105.37	242.06	546.22	4,228.73	
	Councillors / Council Expenditure	8,000.00	1,262.73	858.93	506.32	158.43	1523.68	2,786.41	
	Councillor Subs/Memberships / Grants & Donations	15,370.00	4,660.74	3,629.81	78.00	6,850.19	10558.00	15,218.74	

	Council Contracts & Assets	53,744.00	12,524.91	4,681.65	4,278.32	4,804.57	13764.54	26,289.45	
	Ground works / Maintenance	7,700.00	4,551.51	0.00	45.00	690.00	735.00	5,286.51	
	Reserves / 5 Year Plan / Contingencies	42,600.00	73.59	796.00	1,900.00	25.00	2721.00	2,794.59	
	Subtotal	154,064.00	31,946.96	11,744.70	8,573.29	14,339.61	34,657.60	66,604.56	
	2020/2021 carried forward	24,213.58							
	Precept	131,190.00							
	Grant	1,259.00							
	TOTAL	156,662.58							