

GOXHILL PARISH COUNCIL - Budget Monitoring Comparison

Description	Budget 21/22	1st Quarter Spend	1st Quarter Total	2nd Quarter Spend	Total including 2nd quarter	3rd Quarter Spend	Total including 3rd quarter	4th Quarter Spend	Total including 4th quarter	Budget V Actual Remaining
Staff Expenditure										
PART A - Covered by data protection										
Clerk Salary	17,000.00									-48.29
PAYE (Employees)	3,000.00									263.90
Pension (Employees)	700.00									127.61
Overtime Hours	600.00									600.00
Working from home allowance & Travel	500.00									21.29
Sub Total	21,800.00	5,190.97	5,190.97	4809.16	10,000.13	5,504.21	15,504.34	5,331.15	20,835.49	964.51
Utilities										
Gas	400.00	119.95	119.95	11.66	131.61	246.25	377.86	101.20	479.06	-79.06
Electric	500.00	100.12	100.12	19.81	119.93	17.38	137.31	121.10	258.41	241.59
Water	100.00	41.47	41.47	71.23	112.70	62.65	175.35	58.18	233.53	-133.53
Parish Rooms Phone/Internet	550.00	140.76	140.76	139.47	280.23	139.47	419.70	139.47	559.17	-9.17
Council Mobile Phone (precept set prior to contract starting)	0.00	67.65	67.65	67.65	135.30	67.65	202.95	67.65	270.60	-270.60
Council Tax	350.00	289.42	289.42	0.00	289.42	0.00	289.42	144.71	434.13	-84.13
Website - Annual maintenance	300.00	150.24	150.24	236.40	386.64	144.00	530.64	136.80	667.44	-367.44
IT Support	250.00	150.00	150.00	0.00	150.00	100.00	250.00	19.57	269.57	-19.57
Insurance	1,500.00	1,799.41	1,799.41	0.00	1,799.41	0.00	1,799.41	0.00	1,799.41	-299.41
Cemetery Utilities Water	50.00	12.69	12.69	0.00	12.69	0.00	12.69	0.00	12.69	37.31
Cemetery Utilities - Waste Removal (North Lincs Council)	850.00	810.80	810.80	0.00	810.80	0.00	810.80	0.00	810.80	39.20
Sub Total	4,850.00	3,682.51	3,682.51	546.22	4228.73	777.40	5006.13	788.68	5794.81	-944.81
Councillors / Council Expenditure										
Training - Councillors	1,500.00	72.00	72.00	276.00	348.00	54.00	402.00	114.00	516.00	984.00
Training - Staff	800.00	400.00	400.00	90.00	490.00	0.00	490.00	0.00	490.00	310.00
Travel - Councillor	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Election Expenses	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Stationary, postage, zoom etc	600.00	278.35	278.35	1.83	280.18	61.92	342.10	72.93	415.03	184.97
Legal Fees (Memorial Hall)	2,000.00	0.00	0.00	742.50	742.50	0.00	742.50	0.00	742.50	1,257.50
Staff National Insurance (employer)	1,200.00	377.25	377.25	349.29	726.54	442.96	1,169.50	419.24	1,588.74	-388.74
Staff Pension (employer)	400.00	135.13	135.13	64.06	199.19	116.45	315.64	111.29	426.93	-26.93
Christmas Tree	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	60.00	-60.00

Sub Total	8,000.00	1,262.73	1,262.73	1523.68	2,786.41	735.33	3,521.74	717.46	4,239.20	3,760.80
Councillor Subs / Memberships / Grants & Donations										
ERNLLCA	760.00	775.27	775.27	0.00	775.27	0.00	775.27	0.00	775.27	-15.27
Annual Audit	1,200.00	740.00	740.00	480.00	1,220.00	0.00	1,220.00	0.00	1,220.00	-20.00
Internal Drainage Board	10.00	5.47	5.47	0.00	5.47	0.00	5.47	0.00	5.47	4.53
Land Rental -Playing field & Allotments	400.00	390.00	390.00	0.00	390.00	0.00	390.00	0.00	390.00	10.00
Grants / Donations	2,650.00	2,650.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00
Memorial Hall repairs grant	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Church clock maintenance	0.00	0.00	0.00	78.00	78.00	0.00	78.00	0.00	78.00	-78.00
Hire Costs	0.00	0.00	0.00	0.00	0.00	1,640.52	1,640.52	0.00	1,640.52	-1,640.52
GDPR	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Poppy wreaths	100.00	0.00	0.00	0.00	0.00	0.00	100.00	35.00	135.00	-35.00
British Legion	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00	100.00	-100.00
SLCC - Mandatory Clerk membership	200.00	0.00	0.00	0.00	0.00	186.00	186.00	0.00	186.00	14.00
Sub Total	15,370.00	4,660.74	4,660.74	10558.00	15,218.74	1,926.52	17,145.26	35.00	17,180.26	-1,810.26
Council Contracts & Assets										
MUGA annual maintenance / repairs	1,893.00	161.42	161.42	52.92	214.34	0.00	214.34	0.00	214.34	1,678.66
Skatepark Maintenance / Costs	300.00	0.00	0.00	0.00	0.00	0.00	0.00	234.30	234.30	65.70
Playing Field Grass Cutting	4,900.00	1,215.00	1,215.00	1,215.00	2,430.00	1,215.00	3,645.00	1,215.00	4,860.00	40.00
Millennium Green Grass Cutting	2,850.00	711.00	711.00	711.00	1,422.00	711.00	2,133.00	711.00	2,844.00	6.00
Cemetery Grass Cutting	6,220.00	1,553.97	1,553.97	1,553.97	3,107.94	1,553.97	4,661.91	1,553.97	6,215.88	4.12
Street Warden	5,900.00	1,455.00	1,455.00	1,455.00	2,910.00	1,269.00	4,179.00	1,320.00	5,499.00	401.00
Parish Rooms Caretaker	600.00	200.00	200.00	50.00	250.00	0.00	250.00	252.00	502.00	98.00
Prow /Bridal Way grass cutting	4,560.00	1,140.00	1,140.00	1,140.00	2,280.00	0.00	2,280.00	0.00	2,280.00	2,280.00
Village Verges Grass cutting	17,921.00	5,637.32	5,637.32	7,466.65	13,103.97	4,311.99	17,415.96	0.00	17,415.96	505.04
Playdale Inspection	150.00	0.00	0.00	0.00	0.00	102.00	102.00	234.00	336.00	-186.00
Cemetery topple testing	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Tree inspections	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Cemetery - Reserve Plaques	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Cemetery - Reset headstones @ £170 each after topple testing inspection	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Cemetery Misc	0.00	211.20	211.20	120.00	331.20	150.00	481.20	648.00	1,129.20	-1,129.20
Playground Misc	0.00	0.00	0.00	0.00	0.00	200.00	200.00	674.00	874.00	-874.00
Paths - Additional work on clearing bridle ways	1,500.00	240.00	240.00	0.00	240.00	62.00	302.00	0.00	302.00	1,198.00
Parish Rooms	0.00	0.00	0.00	0.00	0.00	107.24	107.24	329.02	436.26	-436.26
Sub Total	53,744.00	12,524.91	12,524.91	13764.54	26,289.45	9,682.20	35,971.65	7,171.29	43,142.94	10,601.06
Ground Works / Maintenance										

Ditch Clearance - Green Ramper	5,000.00	3,060.00	3,060.00	0.00	3,060.00	0.00	3,060.00	0.00	3,060.00	1,940.00
Trees	2,500.00	1,282.00	1,282.00	690.00	1,972.00	0.00	1,972.00	0.00	1,972.00	528.00
Best Kept Village	200.00	147.61	147.61	0.00	147.61	0.00	147.61	0.00	147.61	52.39
MISC	0.00	61.90	61.90	45.00	106.90	0.00	106.90	429.22	536.12	-536.12
Sub Total	7,700.00	4,551.51	4,551.51	735.00	5,286.51	0.00	5,286.51	429.22	5,715.73	1,984.27
Reserves / 5 Year Plan / Contingencies										
COVID 19	2,000.00	44.00	44.00	25.00	69.00	75.00	144.00	219.00	363.00	1,637.00
IT Support / Maintenance	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Memorial Hall	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Parish rooms upkeep / maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Street Furniture	1,100.00	29.59	29.59	796.00	825.59	0.00	825.59	915.16	1,740.75	-640.75
Playing field - MUGA replacement	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Playing field - Play ground equipment	3,000.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	2205.50	4,105.50	-1,105.50
Council reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Queens Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.95	694.95	-694.95
Sub Total	12,600.00	73.59	73.59	2721.00	2794.59	75.00	2869.59	4034.61	6904.20	5,695.80
Council Income										
Allotment rental	500.00	0.00	0.00	0.00	0.00	550.00	550.00	50.00	600.00	-100.00
PROW - Public rights of way	1,727.00	864.00	864.00	0.00	864.00	864.00	1728.00	0.00	1,728.00	-1.00
Verges & open spaces	9,888.00	4,944.00	4,944.00	0.00	4944.00	5394.00	10338.00	0.00	10,338.00	-450.00
Cemetery Income	3,500.00	1,871.00	1,871.00	1,982.00	3853.00	1380.00	5233.00	3588.00	8,821.00	-5,321.00
VAT Reclaim	6,000.00	990.46	990.46	2,415.21	3405.67	3222.83	6628.50	1672.89	8,301.39	-2,301.39
Interest	0.00	0.58	0.58	1.37	1.95	1.56	3.51	1.54	5.05	-5.05
Project funding	0.00	0.00	0.00	677.36	677.36	0.00	677.36	0.00	677.36	-677.36
Parish rooms hire costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NLC Grant	1,259.00	1,259.00	1,259.00	0.00	1259.00	0.00	1259.00	0.00	1,259.00	0.00
Precept	131,190.00	65,595.00	65,595.00	65,595.00	131,190.00	0.00	131,190.00	0.00	131,190.00	0.00
MISC	0.00	135.00	135.00	215.55	350.55	583.03	933.58	84.00	1,017.58	-1,017.58
Sub Total	154,064.00	75,659.04	75,659.04	70,886.49	146,545.53	11,995.42	158,540.95	5,396.43	163,937.38	
Council Expenditure										
Staff Expenditure	21,800.00	5,190.97	5,190.97	4,809.16	10,000.13	5,504.21	15,504.34	5,331.15	20,835.49	964.51
Utilities	4,850.00	3,682.51	3,682.51	546.22	4,228.73	777.40	5,006.13	788.68	5,794.81	-944.81
Councillors / Council Expenditure	8,000.00	1,262.73	1,262.73	1,523.68	2,786.41	735.33	3,521.74	717.46	4,239.20	3,760.80
Councillor Subs/Memberships / Donations	15,370.00	4,660.74	4,660.74	10,558.00	15,218.74	1,926.52	17,145.26	35.00	17,180.26	-1,810.26
Council Contracts & Assets	53,744.00	12,524.91	12,524.91	13,764.54	26,289.45	9,682.20	35,971.65	7,171.29	43,142.94	10,601.06
Ground works / Maintenance	7,700.00	4,551.51	4,551.51	735.00	5,286.51	0.00	5,286.51	429.22	5,715.73	1,984.27
Reserves / 5 Year Plan / Contingencies	12,600.00	73.59	73.59	2,721.00	2,794.59	75.00	2,869.59	4,034.61	6,904.20	5,695.80

