

GOXHILL PARISH COUNCIL - 3rd Quarter Budget Reconciliation 2021/2022

POLICY AND RESOURCES

	Description	Budget 21/22	YTD Total	October	November	December	3rd 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	10,000.13	1,612.07	1,606.67	2,285.47	5,504.21	15,504.34	
Utilities									
	Gas	400.00	131.61	0.00	174.53	71.72	246.25	377.86	
	Electric	500.00	119.93	17.38	0.00	0.00	17.38	137.31	
	Water	100.00	112.70	0.00	62.65	0.00	62.65	175.35	
	Parish Rooms Phone/Internet	550.00	280.23	46.49	46.49	46.49	139.47	419.70	
	Council Mobile Phone (precept set prior to contract starting)	0.00	135.30	22.55	22.55	22.55	67.65	202.95	
	Council Tax	350.00	289.42	0.00	0.00	0.00	0.00	289.42	
	Website - Annual maintenance & additional work	300.00	386.64	67.20	0.00	76.80	144.00	530.64	
	IT Support	250.00	150.00	100.00	0.00	0.00	100.00	250.00	
	Insurance	1,500.00	1,799.41	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	4,228.73	253.62	306.22	217.56	777.40	5,006.13	
Councillors / Council Expenditure									
	Training - Councillors	1,500.00	348.00	0.00	0.00	54.00	54.00	402.00	6 x councillors disciplinary training & 1 councillor cemetery training
	Training - Staff	800.00	490.00	0.00	0.00	0.00	0.00	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	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Stationary, postage, zoom etc	600.00	280.18	0.00	61.92	0.00	61.92	342.10	£142.92 = £135 NLC gander article & stamps (see line 120 for reimbursement transaction)
	Legal Fees (Memorial Hall)	2,000.00	742.50	0.00	0.00	0.00	0.00	742.50	
	Staff National Insurance (employer)	1,200.00	726.54	116.43	116.43	210.10	442.96	1,169.50	
	Staff Pension (employer)	400.00	199.19	32.03	32.03	52.39	116.45	315.64	
	Christmas trees	0.00	0.00	0.00	0.00	60.00	60.00	60.00	
	Sub Total	8,000.00	2,786.41	148.46	210.38	376.49	735.33	3,521.74	

	Ditch Clearance - Green Ramper	5,000.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	
	Trees	2,500.00	1,972.00	0.00	0.00	0.00	0.00	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	106.90	0.00	0.00	0.00	0.00	106.90	Postcrete for securing skatepark benches. Allotments wasp nest removal
	Sub Total	7,700.00	5,286.51	0.00	0.00	0.00	0.00	5,286.51	
Reserves / 5 Year Plan / Contingencies									
	COVID 19	2,000.00	69.00	25.00	0.00	50.00	75.00	144.00	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	825.59	0.00	0.00	0.00	0.00	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	1,900.00	0.00	0.00	0.00	0.00	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	2,794.59	25.00	0.00	50.00	75.00	2,869.59	
Council Income									
	Allotment rental	500.00	0.00	0.00	550.00	0.00	550.00	550.00	
	PROW - Public rights of way grant	1,727.00	864.00	864.00	0.00	0.00	864.00	1,728.00	
	Verges & open spaces grant	9,888.00	4,944.00	5,394.00	0.00	0.00	5,394.00	10,338.00	
	Cemetery Income	3,500.00	3,853.00	0.00	1,380.00	0.00	1,380.00	5,233.00	
	VAT Reclaim	6,000.00	3,405.67	3,222.83	0.00	0.00	3,222.83	6,628.50	
	Interest	0.00	1.95	0.55	0.50	0.51	1.56	3.51	
	Project funding	0.00	677.36	0.00	0.00	0.00	0.00	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	1,259.00	0.00	0.00	0.00	0.00	1,259.00	
	Precept	131,190.00	131,190.00	0.00	0.00	0.00	0.00	131,190.00	
	MISC	0.00	350.55	0.00	583.03	0.00	583.03	933.58	Council tax refund & Insurance refund
	Sub Total	154,064.00	146,545.53	9,481.38	2,513.53	0.51	11,995.42	158,540.95	
Council Expenditure									
	Staff Expenditure	21,800.00	10,000.13	1,612.07	1,606.67	2,285.47	5,504.21	15,504.34	
	Utilities	4,850.00	4,228.73	253.62	306.22	217.56	777.40	5,006.13	
	Councillors / Council Expenditure	8,000.00	2,786.41	148.46	210.38	376.49	735.33	3,521.74	
	Councillor Subs/Memberships / Grants & Donations	15,370.00	15,218.74	0.00	0.00	1,926.52	1,926.52	17,145.26	
	Council Contracts & Assets	53,744.00	26,289.45	4,664.89	3,320.32	1,696.99	9,682.20	35,971.65	
	Ground works / Maintenance	7,700.00	5,286.51	0.00	0.00	0.00	0.00	5,286.51	
	Reserves / 5 Year Plan / Contingencies	42,600.00	2,794.59	25.00	0.00	50.00	75.00	2,869.59	

	Subtotal	154,064.00	66,604.56	6,704.04	5,443.59	6,553.03	18,700.66	85,305.22	
	2020/2021 carried forward	24,213.58							
	Precept	131,190.00							
	Grant	1,259.00							
	TOTAL	156,662.58							