

GOXHILL PARISH COUNCIL - 4th Quarter Budget Reconciliation 2021/2022

POLICY AND RESOURCES

Description	Budget 21/22	YTD Total	January	February	March	4th 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	15,504.34	1610.88	1769.30	1950.97	5331.15	20,835.49	
Utilities								
Gas	400.00	377.86	0.00	23.21	77.99	101.20	479.06	
Electric	500.00	137.31	97.82	23.28	0.00	121.10	258.41	
Water	100.00	175.35	0.00	58.18	0.00	58.18	233.53	
Parish Rooms Phone/Internet	550.00	419.70	46.49	46.49	46.49	139.47	559.17	
Council Mobile Phone (precept set prior to contract starting)	0.00	202.95	22.55	22.55	22.55	67.65	270.60	
Council Tax	350.00	289.42	0.00	0.00	144.71	144.71	434.13	
Website - Annual maintenance & additional work	300.00	530.64	60.00	43.20	33.60	136.80	667.44	
IT Support	250.00	250.00	19.57	0.00	0.00	19.57	269.57	
Insurance	1500.00	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	5006.13	246.43	216.91	325.34	788.68	5794.81	
Councillors / Council Expenditure								
Training - Councillors	1500.00	402.00	0.00	60.00	54.00	114.00	516.00	
Training - Staff	800.00	490.00	0.00	0.00	0.00	0.00	490.00	
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	342.10	17.98	20.10	34.85	72.93	415.03	
Legal Fees (Memorial Hall)	2000.00	742.50	0.00	0.00	0.00	0.00	742.50	
Staff National Insurance (employer)	1200.00	1,169.50	116.43	138.87	163.94	419.24	1,588.74	
Staff Pension (employer)	400.00	315.64	32.03	36.91	42.35	111.29	426.93	
Christmas trees	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
Sub Total	8,000.00	3521.74	166.44	255.88	295.14	717.46	4,239.20	
Councillor Subs / Memberships / Grant & Donations								

Ground Works / Maintenance									
	Ditch Cleareance - 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	60.00	302.40	66.82	429.22	536.12	Postcrete for securing skatepark benches. Allotments wasp nest removal, grit bin refills. Allotment gate repair
	Sub Total	7,700.00	5286.51	60.00	302.40	66.82	429.22	5,715.73	
Reserves / 5 Year Plan / Contingencies									
	COVID 19	2,000.00	144.00	0.00	50.00	25.00	75.00	219.00	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	89.57	0.00	89.57	915.16	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	305.50	0.00	305.50	2,205.50	Zip wire border replacement, Replacement swings
	Council Reserves	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Queens Jubilee	0.00	0.00	0.00	0.00	694.95	694.95	694.95	
	Sub Total	42,600.00	2869.59	0.00	445.07	719.95	1165.02	4034.61	
Council Income									
	Allotment rental	500.00	550.00	0.00	0.00	50.00	50.00	600.00	
	PROW - Public rights of way grant	1,727.00	1,728.00	0.00	0.00	0.00	0.00	1,728.00	
	Verges & open spaces grant	9,888.00	10,338.00	0.00	0.00	0.00	0.00	10,338.00	
	Cemetery Income	3,500.00	5,233.00	0.00	0.00	3588.00	3588.00	8,821.00	
	VAT Reclaim	6,000.00	6,628.50	1,672.89	0.00	0.00	1672.89	8,301.39	
	Interest	0.00	3.51	0.55	0.51	0.48	1.54	5.05	
	Project funding	0.00	677.36	0.00	0.00	0.00	0.00	677.36	
	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	933.58	0.00	0.00	84.00	84.00	1,017.58	Legal
	Sub Total	154,064.00	#####	1,673.44	0.51	3,722.48	5,396.43	163,937.38	
Council Expenditure									
	Staff Expenditure	21,800.00	15,504.34	1,610.88	1,769.30	1,950.97	5331.15	20,835.49	
	Utilities	4,850.00	5,006.13	246.43	216.91	325.34	788.68	5,794.81	
	Councillors / Council Expenditure	8,000.00	3,521.74	166.44	255.88	295.14	717.46	4,239.20	
	Councillor Subs/Memberships / Grants & Donations	15,370.00	17,145.26	0.00	0.00	35.00	35.00	17,180.26	
	Council Contracts & Assets	53,744.00	35,971.65	1,691.49	3,561.81	1,917.99	7171.29	43,142.94	

	Ground works / Maintenance	7,700.00	5,286.51	60.00	302.40	66.82	429.22	5,715.73	
	Reserves / 5 Year Plan / Contingencies	42,600.00	2,869.59	0.00	445.07	719.95	1165.02	4,034.61	
	Subtotal	154,064.00	85,305.22	3,775.24	6,551.37	5,311.21	15,637.82	100,943.04	
	2020/2021 carried forward	24,213.58							
	Precept	131,190.00							
	Grant	1,259.00							
	TOTAL	156,662.58							