

GOXHILL PARISH COUNCIL - 1st Quarter 2022-2023 Budget Monitoring

POLICY AND RESOURCES

Description	Budget 22/23	Q4 2021-2022 expenditure (Queens Jubilee preparations seed funding)	April	May	June	1st Quarter Total	Comments
Staff Expenditure - Salaries							
National Insurance - GPC Contribution	1,650.00		105.40	234.18	233.54	573.12	
Pension GPC Contribution	500.00		32.96	33.02	33.02	99.00	
Staff Costs	22,250.00		1,663.05	1,553.59	1,569.55	4,786.19	
Sub Total	24,400.00		1801.41	1820.79	1836.11	5,458.31	
Utilities							
Gas	600.00		0.00	41.54	0.00	41.54	
Electric	300.00		77.31	29.24	0.00	106.55	
Water	200.00		0.00	62.08	0.00	62.08	
Parish Rooms Phone/Internet & Mobile	850.00		77.33	74.54	74.54	226.41	
Council Tax	350.00		0.00	0.00	0.00	0.00	
Website - Annual maintenance	550.00		48.00	43.20	28.80	120.00	
IT Support	350.00		0.00	0.00	0.00	0.00	
Insurance	1,300.00		0.00	1,097.69	0.00	1,097.69	
Cemetery Utilities Water	40.00		0.00	0.00	0.00	0.00	
Cemetery Utilities - Waste Removal (North Lincs Council)	450.00		845.15	0.00	0.00	845.15	Council to be reimbursed for incorrect invoice amount
Sub Total	4,990.00		1,047.79	1,348.29	103.34	2,499.42	
Councillors / Council Expenditure							
Training - Councillors	850.00		0.00	0.00	30.00	30.00	
Training - Staff	200.00		0.00	0.00	72.00	72.00	
Travel - Councillor	100.00		0.00	0.00	13.50	13.50	
Chairman's Allowance	100.00		0.00	0.00	0.00	0.00	
Stationary, postage, etc	500.00		103.99	0.00	13.44	117.43	April - village maps and storage boxes
Meeting room hire costs	300.00		75.00	0.00	0.00	75.00	
Best Kept Village preparations	200.00		40.00	0.00	0.00	40.00	
Queens Jubilee preparations seed funding	4,500.00	655.94	0.00	192.00	0.00	847.94	This is seed money to be repaid by received donations for the Queens Jubilee celebrations. Excluding VAT is a total spends of £706.62 (VAT to be reclaimed)
Sub Total	6,750.00	655.94	218.99	192.00	128.94	1,195.87	

Councillor Subs / Memberships / Grant & Donations							
ERNLLCA	800.00		798.37	0.00	0.00	798.37	
Annual Audit	1,300.00		0.00	0.00	793.00	793.00	
Internal Drainage Board	10.00		0.00	5.74	0.00	5.74	
Land Rental -Playing field & Allotments	400.00		0.00	0.00	0.00	0.00	
Grants / Donations	1,900.00		1,900.00	0.00	0.00	1,900.00	
BCCRP	0.00		25.00	0.00	0.00	25.00	
RBL Poppy wreaths	100.00		0.00	0.00	0.00	0.00	
GDPR	50.00		0.00	0.00	0.00	0.00	
SLCC - Mandatory Clerk membership	200.00		0.00	0.00	0.00	0.00	
	Sub Total	4,760.00	2,723.37	5.74	793.00	3,522.11	
Council Contracts & Assets							
Public Clock							
Church clock annual maintenace	500.00		3827.88	0.00	0.00	3,827.88	Repair work agreed in the previous year
Playing Field / Millennium Green							
MUGA annual Inspetion / repairs	350.00		280.00	0.00	0.00	280.00	Replacement backing board
Playdale Inspection	150.00		0.00	0.00	0.00	0.00	
Tree inspections	400.00		0.00	0.00	0.00	0.00	
Playing Field Grass Cutting	5,000.00		415.13	415.13	415.13	1,245.39	
Millennium Green Grass Cutting	2,900.00		237.00	237.00	237.00	711.00	
Skatepark Maintenance	300.00		0.00	0.00	0.00	0.00	
Playing field maintenace	2,000.00		341.60	0.00	10.00	351.60	Trade waste
Cemetery							
Cemetery grass cutting	6,220.00		517.00	517.99	517.99	1,552.98	
Cemetery - general repairs and maintenance	750.00		402.90	0.00	37.95	440.85	Bench reserve plaques and trees
Reserve plaques	500.00		0.00	0.00	0.00	0.00	
PROW / Verges							
Prow cutting	4,440.00		0.00	0.00	0.00	0.00	
Village Verges Grass cutting	15,120.00		1,260.00	1,260.00	1,260.00	3,780.00	
Prow maintenance	1,500.00		0.00	0.00	0.00	0.00	
Lenghtman							
Street warden	5,900.00		376.00	472.00	344.00	1,192.00	
Parish Rooms							
Parish rooms cleaner	1,092.00		104.00	115.50	84.00	303.50	
Parish rooms	1,500.00		852.00	21.00	0.00	873.00	April - electrical work
Other assests							
Telephone book box refurb	0.00		825.55	0.00	0.00	825.55	
Replacement councils laptop & service agreement	0.00		0.00	840.00	0.00	840.00	
Noticeboard south end	0.00		0.00	0.00	599.99	599.99	
Noticeboard parish room	0.00		0.00	0.00	224.40	224.40	
	Sub Total	48,622.00	9439.06	3878.62	3730.46	17,048.14	

Ground Works / Maintenance							
Ditch Clearance - Green Ramper	600.00		0.00	246.00	0.00	246.00	
Trees	2,500.00		0.00	0.00	0.00	0.00	
Allotments Maintenance	0.00		583.20	0.00	0.00	583.20	April - gate repair from vandalism
Sub Total	3,100.00		583.20	246.00	0.00	829.20	
EARMARKED RESERVES - TOTAL IS NOT TO BE INCLUDED IN COUNCIL GENERAL							
Parish rooms upkeep / maintenance	500.00		0.00	0.00	0.00	0.00	
Street Furniture	500.00		0.00	0.00	0.00	0.00	
Playing field - MUGA replacement	2,000.00		0.00	0.00	0.00	0.00	
Playing field - Play ground equipment	2,000.00		0.00	0.00	0.00	0.00	
Church clock repairs	1,500.00		0.00	0.00	0.00	0.00	
Future staff training	2,500.00		0.00	0.00	0.00	0.00	
Sub Total	9,000.00		0.00	0.00	0.00	0.00	
Council Income							
Allotment rental	500.00		0.00	0.00	0.00	0.00	
PROW - Public rights of way	1,727.00		0.00	0.00	864.00	864.00	
Verges & open spaces	9,888.00		0.00	0.00	4,944.00	4,944.00	
Cemetery Income	6,000.00		0.00	660.00	0.00	660.00	
VAT Reclaim	6,314.00		1,215.71	0.00	0.00	1,215.71	
Interest	10.00		0.57	0.48	0.54	1.59	
Project funding / Donations	0.00		500.00	669.00	1,495.00	2,664.00	£84.00 from BCRRP for maps, and £2580.00 towards the Queens Jubilee celebrations
Precept	77,813.00		38,591.50	0.00	0.00	38,591.50	
Sub Total	102,252.00		40,307.78	1,329.48	7,303.54	48,940.80	
Council Expenditure							
Staff Expenditure	24,400.00		1,801.41	1,820.79	1,836.11	5,458.31	
Utilities	4,990.00		1,047.79	1,348.29	103.34	2,499.42	
Councillors / Council Expenditure	6,750.00		218.99	192.00	128.94	1,195.87	
Councillor Subs/Memberships / Donations	4,760.00		2,723.37	5.74	793.00	3,522.11	
Council Contracts & Assets	48,622.00		9,439.06	3,878.62	3,730.46	17,048.14	
Ground works / Maintenance	3,100.00		583.20	246.00	0.00	829.20	
Reserves / 5 Year Plan / Contingencies	9,000.00		0.00	0.00	0.00	0.00	
Subtotal	101,622.00		15,813.82	7,491.44	6,591.85	30,553.05	

	2020/2021 carried forward	24,213.58						
	Precept	77,183.00						
	NLC Grant	0.00						
	TOTAL	101,396.58						