

GOXHILL PARISH COUNCIL - Budget Monitoring Comparison

Description	Budget 22/23	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										
National Insurance - GPC Contribution	1,650.00	573.12	573.12	386.34	959.46	526.29	1,485.75	410.73	1,896.48	-246.48
Pension GPC Contribution	500.00	99.00	99.00	99.06	198.06	131.81	329.87	111.33	441.20	58.80
Staff Costs	22,250.00									1,010.15
Sub Total	24,400.00	5,458.31	5,458.31	5404.41	10,862.72	6,677.36	17,540.08	6,037.45	23,577.53	822.47
Utilities										
Gas	600.00	41.54	41.54	0.00	41.54	0.00	41.54	290.69	332.23	267.77
Electric	300.00	106.55	106.55	28.68	135.23	258.65	393.88	0.00	393.88	-93.88
Water	200.00	62.08	62.08	42.33	104.41	42.74	147.15	57.21	204.36	-4.36
Parish Rooms Phone/Internet & Mobile	850.00	226.41	226.41	223.62	450.03	223.62	673.65	223.62	897.27	-47.27
Council Tax	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Website - Annual maintenance	550.00	120.00	120.00	302.04	422.04	148.80	570.84	158.40	729.24	-179.24
IT Support	350.00	0.00	0.00	150.00	150.00	40.19	190.19	0.00	190.19	159.81
Insurance	1,300.00	1,097.69	1,097.69	0.00	1,097.69	0.00	1,097.69	0.00	1,097.69	202.31
Cemetery Utilities Water	40.00	0.00	0.00	0.00	0.00	15.89	15.89	0.00	15.89	24.11
Cemetery Utilities - Waste Removal (North Lincs Council)	450.00	845.15	845.15	0.00	845.15	0.00	845.15	0.00	845.15	-395.15
Sub Total	4,990.00	2,499.42	2,499.42	746.67	3246.09	729.89	3975.98	729.92	4705.90	284.10
Councillors / Council Expenditure										
Training - Councillors	850.00	30.00	30.00	378.60	408.60	204.00	612.60	150.00	762.60	87.40
Training - Staff	200.00	72.00	72.00	57.60	129.60	18.00	147.60	36.00	183.60	16.40
Travel - Councillor	100.00	13.50	13.50	0.00	13.50	0.00	13.50	0.00	13.50	86.50
Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Stationary, postage, etc	500.00	117.43	117.43	32.81	150.24	41.34	191.58	121.32	312.90	187.10
Meeting room hire costs	300.00	75.00	75.00	225.00	300.00	125.00	425.00	50.00	475.00	-175.00
Best Kept Village preparations	200.00	40.00	40.00	0.00	40.00	0.00	40.00	45.00	85.00	115.00
Queens Jubilee preparations	4,500.00	847.94	847.94	0.00	192.00	0.00	192.00	0.00	192.00	4,308.00
Sub Total	6,750.00	1,195.87	1,195.87	694.01	1,233.94	488.34	1,722.28	402.32	2,124.60	4,625.40
Councillor Subs / Memberships / Grants & Donations										
ERNLLCA	800.00	798.37	798.37	0.00	798.37	0.00	798.37	0.00	798.37	1.63
Annual Audit	1,300.00	793.00	793.00	0.00	793.00	480.00	1,273.00	0.00	1,273.00	27.00
Internal Drainage Board	10.00	5.74	5.74	0.00	5.74	0.00	5.74	0.00	5.74	4.26
Land Rental -Playing field & Allotments	400.00	0.00	0.00	390.00	390.00	0.00	390.00	0.00	390.00	10.00
Grants / Donations	1,900.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	170.81	2,070.81	-170.81
BCRRP	0.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	-25.00

RBL Poppy wreaths	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00
GDPR	50.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	15.00
SLCC - Mandatory Clerk membership	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
National Allotments Association	0.00	0.00	0.00	67.00	67.00	0.00	67.00	0.00	67.00	-67.00
Sub Total	4,760.00	3,522.11	3,522.11	457.00	3,979.11	580.00	4,559.11	205.81	4,764.92	-4.92
Council Contracts & Assets										
Public Clock										
Church clock annual maintenace	500.00	3827.88	3827.88	567.60	4,395.48	0.00	4,395.48	0.00	4,395.48	-3,895.48
Playing Field / Millennium Green										
MUGA annual Inspection / repairs	350.00	280.00	280.00	0.00	280.00	0.00	280.00	1,314.00	1,594.00	-1,244.00
Playdale Inspection	150.00	0.00	0.00	0.00	0.00	106.08	106.08	1,363.97	1,470.05	-1,320.05
Tree inspections	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Playing Field Grass Cutting	5,000.00	1,245.39	1245.39	1,245.39	2,490.78	1,245.39	3,736.17	1,245.39	4,981.56	18.44
Millennium Green Grass Cutting	2,900.00	711.00	711.00	711.00	1,422.00	474.00	1,896.00	1,200.00	3,096.00	-196.00
Millennium Green Maintenace	0.00	0.00	0.00	200.00	200.00	1,234.60	1,434.60	1,474.20	2,908.80	-2,908.80
Funds spent in the Millennium Green using donations received from the Queens Jubilee	0.00	0.00	0.00	0.00	0.00	1,164.60	1,164.60	1,455.20	2,619.80	-2,619.80
Skatepark Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Playing field maintenace	2,000.00	351.60	351.60	1,811.56	2,163.16	25.00	2,188.16	30.00	2,218.16	-218.16
Cemetery										
Cemetery grass cutting	6,220.00	1552.98	1552.98	1,553.97	3,106.95	1,553.97	4,660.92	1,100.00	5,760.92	459.08
Cemetery - general repairs and maintenance	750.00	440.85	440.85	50.00	490.85	0.00	490.85	185.98	676.83	73.17
Reserves plaques	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
PROW / Verges										
Prow cutting	4,440.00	0.00	0.00	2,220.00	2,220.00	0.00	2,220.00	0.00	2,220.00	2,220.00
Village Verges Grass cutting	15,120.00	3780.00	3780.00	3,780.00	7,560.00	2,556.00	10,116.00	0.00	10,116.00	5,004.00
Prow maintenance	1,500.00	0.00	0.00	53.94	53.94	11,348.39	11,402.33	0.00	11,402.33	-9,902.33
Lenghtman										
Street warden	5,900.00	1,192.00	1,192.00	1,200.00	2,392.00	1,088.00	3,480.00	1,008.00	4,488.00	1,412.00
Parish Rooms										
Parish rooms cleaner	1,092.00	303.50	303.50	168.00	471.50	275.00	746.50	300.00	1,046.50	45.50
Parish rooms	1,500.00	873.00	873.00	17.80	890.80	337.50	1,228.30	18.60	1,246.90	253.10
Other Assets / Misc										
Telephone book box	0.00	825.55	825.55	61.09	886.64	0.00	886.64	0.00	886.64	-886.64
Replacement councils laptop & service agreement	0.00	840.00	840.00	0.00	840.00	0.00	840.00	0.00	840.00	-840.00
Noticeboard south end	0.00	599.99	599.99	110.00	709.99	0.00	709.99	0.00	709.99	-709.99
Noticeboard parish room	0.00	224.40	224.40	0.00	224.40	0.00	224.40	0.00	224.40	-224.40
2 x grit storage pallets	0.00	0.00	0.00	0.00	0.00	429.52	429.52	0.00	429.52	-429.52
2 x grit bins	0.00	0.00	0.00	0.00	0.00	599.88	599.88	0.00	599.88	-599.88
Rope and Tarpaulin	0.00	0.00	0.00	0.00	0.00	30.81	30.81	0.00	30.81	-30.81
Flag for parish rooms	0.00	0.00	0.00	0.00	0.00	93.53	93.53	0.00	93.53	-93.53
Grit scoops	0.00	0.00	0.00	0.00	0.00	20.97	20.97	0.00	20.97	-20.97
Grit bin refill	0.00	0.00	0.00	0.00	0.00	120.00	120.00	60.00	180.00	-180.00
Sub Total	48,622.00	17,048.14	17,048.14	13750.35	30,798.49	22,703.24	53,501.73	10,755.34	64,257.07	-15,635.07
Ground Works / Maintenance										

Ditch Clearance - Green Ramper	600.00	246.00	246.00	0.00	246.00	0.00	246.00	0.00	246.00	354.00
Trees	2,500.00	0.00	0.00	0.00	0.00	700.00	700.00	420.00	1,120.00	1,380.00
Allotments	0.00	583.20	583.20	0.00	583.20	70.00	653.20	25.96	679.16	-679.16
Allotments Misc - plot reimbursement	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	-50.00
Sub Total	3,100.00	829.20	829.20	0.00	829.20	820.00	1,649.20	445.96	2,095.16	1,004.84
EARMARKED RESERVES - TOTAL IS NOT TO BE INCLUDED IN COUNCIL GENERAL										
Memorial Hall Legal Fees	1,257.00	0.00	0.00	0.00	0.00	0.00	0.00	529.80	529.80	727.20
Parish rooms upkeep / maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2,000.00	-1,500.00
Street Furniture	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Playing field - MUGA replacement	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5656.50	5,656.50	-3,656.50
Playing field - Play ground equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5,000.00	-3,000.00
Best Kept Village	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Church clock repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1,500.00	0.00
Future staff training	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2,500.00	0.00
Millennium Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4257.57	4,257.57	-4,257.57
Sub Total	6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	21443.87	21443.87	-14,826.87
Council Income										
Allotment rental	500.00	0.00	0.00	0.00	0.00	487.50	487.50	25.00	512.50	-12.50
PROW - Public rights of way	1,727.00	864.00	864.00	864.00	1728.00	0.00	1728.00	0.00	1,728.00	-1.00
Verges & open spaces	9,888.00	4,944.00	4,944.00	4,987.00	9931.00	0.00	9931.00	0.00	9,931.00	-43.00
Cemetery Income	6,000.00	660.00	660.00	1,176.00	1836.00	720.00	2556.00	1332.00	3,888.00	2,112.00
VAT Reclaim	6,314.00	1,215.71	1,215.71	2,548.51	3764.22	2151.51	5915.73	3495.58	9,411.31	-3,097.31
Interest	10.00	1.59	1.59	5.37	6.96	24.09	31.05	57.29	88.34	-78.34
Project funding / Donations	0.00	2,664.00	2,664.00	0.00	2664.00	0.00	2664.00	145.81	2,809.81	-2,809.81
Donations received from the Queens Jubilee	0.00	0.00	0.00	0.00	0.00	2580.00	2580.00	0.00	2580.00	-2,580.00
Precept	77,813.00	38,591.50	38,591.50	38,591.50	77183.00	0.00	77183.00	0.00	77,183.00	630.00
Training refund	0.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	45.00	-45.00
Trade Waste removal refund	0.00	0.00	0.00	0.00	0.00	413.40	413.40	0.00	413.40	-413.40
Sub Total	102,252.00	48,940.80	48,940.80	48,217.38	97,158.18	6,376.50	103,534.68	5,055.68	108,176.96	-5,924.96
Council Expenditure										
Staff Expenditure	24,400.00	5,458.31	5,458.31	5,404.41	10,862.72	6,677.36	17,540.08	6,037.45	23,577.53	822.47
Utilities	4,990.00	2,499.42	2,499.42	746.67	3,246.09	729.89	3,975.98	729.92	4,705.90	284.10
Councillors / Council Expenditure	6,750.00	1,195.87	1,195.87	694.01	1,233.94	488.34	1,722.28	402.32	2,780.54	3,969.46
Councillor Subs/Memberships / Donations	4,760.00	3,522.11	3,522.11	457.00	3,979.11	580.00	4,559.11	205.81	4,764.92	-4.92
Council Contracts & Assets	48,622.00	17,048.14	17,048.14	13,750.35	30,798.49	21,538.64	52,337.13	9,300.14	61,637.27	-13,015.27
Ground works / Maintenance	3,100.00	829.20	829.20	0.00	829.20	820.00	1,649.20	445.96	2,095.16	1,004.84
Reserves / 5 Year Plan / Contingencies	6,617.00	0.00	0.00	0.00	0.00	0.00	0.00	727.20	727.20	5,889.80
Subtotal	99,239.00	30,553.05	30,553.05	21,052.44	50,949.55	30,834.23	81,783.78	17,848.80	100,288.52	-1,049.52