

**HILL PARISH COUNCIL - 3rd Quarter Budget Reconciliation 2022/2023**

**CY AND RESOURCES**

Description	Budget 22/23	YTD carry from Q2	October	November	December	3rd Quarter Total	Year to date	Comments
<b>Staff Expenditure - Salaries</b>								
National Insurance - GPC Contribution	1,650.00	959.46	128.78	128.78	268.73	526.29	1,485.75	
Pension GPC Contribution	500.00	198.06	66.04	0.00	65.77	131.81	329.87	
Staff Costs	22,250.00							
<b>Sub Total</b>	<b>24,400.00</b>	<b>10862.72</b>	<b>1887.10</b>	<b>1724.42</b>	<b>3065.84</b>	<b>6,677.36</b>	<b>17,540.08</b>	
<b>Utilities</b>								
Gas	600.00	41.54	0.00	0.00	0.00	0.00	41.54	
Electric	300.00	135.23	0.00	203.24	55.41	258.65	393.88	
Water	200.00	104.41	0.00	42.74	0.00	42.74	147.15	
Parish Rooms Phone/Internet & Mobile	850.00	450.03	74.54	74.54	74.54	223.62	673.65	
Council Tax	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Website - Annual maintenance	550.00	422.04	48.00	40.80	60.00	148.80	570.84	
IT Support	350.00	150.00	0.00	15.20	24.99	40.19	190.19	Old laptop repair, now used as a spare
Insurance	1,300.00	1,097.69	0.00	0.00	0.00	0.00	1,097.69	
Cemetery Utilities Water	40.00	0.00	0.00	15.89	0.00	15.89	15.89	
Cemetery Utilities - Waste Removal (North Lincs Council)	450.00	845.15	0.00	0.00	0.00	0.00	845.15	Query sent to NLC ref incorrect invoice
<b>Sub Total</b>	<b>4,990.00</b>	<b>3,246.09</b>	<b>122.54</b>	<b>392.41</b>	<b>214.94</b>	<b>729.89</b>	<b>3,975.98</b>	
<b>Councillors / Council Expenditure</b>								
Training - Councillors	850.00	408.60	168.00	36.00	0.00	204.00	612.60	
Training - Staff	200.00	129.60	0.00	18.00	0.00	18.00	147.60	
Travel - Councillor	100.00	13.50	0.00	0.00	0.00	0.00	13.50	
Chairman's Allowance	100.00	0.00	0.00	0.00	100.00	100.00	100.00	
Stationary, postage, etc	500.00	150.24	9.85	31.49	0.00	41.34	191.58	April - village maps and storage boxes
Meeting room hire costs	300.00	300.00	50.00	0.00	75.00	125.00	425.00	
Best Kept Village preparations	200.00	40.00	0.00	0.00	0.00	0.00	40.00	
Queens Jubilee preparations	4,500.00	192.00	0.00	0.00	0.00	0.00	192.00	
<b>Sub Total</b>	<b>6,750.00</b>	<b>1233.94</b>	<b>227.85</b>	<b>85.49</b>	<b>175.00</b>	<b>488.34</b>	<b>1,722.28</b>	
<b>Councillor Subs / Memberships / Grant &amp; Donations</b>								
ERNLLCA	800.00	798.37	0.00	0.00	0.00	0.00	798.37	
Annual Audit	1,300.00	793.00	480.00	0.00	0.00	480.00	1,273.00	
Internal Drainage Board	10.00	5.74	0.00	0.00	0.00	0.00	5.74	
Land Rental -Playing field & Allotments	400.00	390.00	0.00	0.00	0.00	0.00	390.00	
Grants / Donations	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	
BCCRP	0.00	25.00	0.00	0.00	0.00	0.00	25.00	
RBL Poppy wreaths	100.00	0.00	0.00	0.00	100.00	100.00	100.00	
GDPR	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
SLCC - Mandatory Clerk membership	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Allotments Association	0.00	67.00	0.00	0.00	0.00	0.00	67.00	

<b>Sub Total</b>	<b>4,760.00</b>	<b>3,979.11</b>	<b>480.00</b>	<b>0.00</b>	<b>100.00</b>	<b>580.00</b>	<b>4,559.11</b>	
<b>Council Contracts &amp; Assets</b>								
<b>Public Clock</b>								
Church clock annual maintenace	500.00	4395.48	0.00	0.00	0.00	0.00	4,395.48	Repair work agreed in the previous year
<b>Playing Field / Millennium Green</b>								
MUGA annual Inspection / repairs	350.00	280.00	0.00	0.00	0.00	0.00	280.00	Replacement backing board
Play equipment Inspection	150.00	0.00	106.08	0.00	0.00	106.08	106.08	
Tree inspections	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
Playing Field Grass Cutting	5,000.00	2490.78	415.13	415.13	415.13	1,245.39	3,736.17	
Millennium Green Grass Cutting	2,900.00	1422.00	237.00	237.00	0.00	474.00	1,896.00	
Millennium Green Maintenace	0.00	200.00	0.00	70.00	0.00	70.00	270.00	Tree removal. Nov bridge repair
Funds spent in the Millennium Green using donations received from the Queens Jubilee	0.00	0.00	0.00	0.00	1,164.60	1,164.60	1,164.60	3 x new benches for the Millennium Green
Skatepark Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Playing field maintenace	2,000.00	2163.16	25.00	0.00	0.00	25.00	2,188.16	New swing seats, zip wire repair deposit only
<b>Cemetery</b>								
Cemetery grass cutting	6,220.00	3106.95	517.99	517.99	517.99	1,553.97	4,660.92	
Cemetery - general repairs and maintenance	750.00	490.85	0.00	0.00	0.00	0.00	490.85	Bench reserve plaques and trees
Reserve plaques	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PROW / Verges</b>								
Prow cutting	4,440.00	2220.00	0.00	0.00	0.00	0.00	2,220.00	
Village Verges Grass cutting	15,120.00	7560.00	1,278.00	0.00	1,278.00	2,556.00	10,116.00	
Prow maintenance	1,500.00	53.94	0.00	14.39	11334.00	11,348.39	11,402.33	
<b>Lenghtman</b>								
Street warden	5,900.00	2392.00	312.00	416.00	360.00	1,088.00	3,480.00	
<b>Parish Rooms</b>								
Parish rooms cleaner	1,092.00	471.50	75.00	100.00	100.00	275.00	746.50	
Parish rooms	1,500.00	890.80	178.00	81.50	78.00	337.50	1,228.30	April - electrical work, October = gate repainting & radiator repair. Nov £80 boiler service
<b>Other assests / Misc</b>								
Telephone book box refurb	0.00	886.64	0.00	0.00	0.00	0.00	886.64	
Replacement councils laptop & service agreement	0.00	840.00	0.00	0.00	0.00	0.00	840.00	
Noticeboard south end	0.00	709.99	0.00	0.00	0.00	0.00	709.99	
Noticeboard parish room	0.00	224.40	0.00	0.00	0.00	0.00	224.40	
2 x grit storage pallets	0.00	0.00	429.52	0.00	0.00	429.52	429.52	
2 x grit bins	0.00	0.00	0.00	599.88	0.00	599.88	599.88	
Rope and Tarpaulin	0.00	0.00	30.81	0.00	0.00	30.81	30.81	
Flag for parish rooms	0.00	0.00	0.00	93.53	0.00	93.53	93.53	
Grit scoops	0.00	0.00	20.97	0.00	0.00	20.97	20.97	
Grit bin refill	0.00	0.00	60.00	0.00	60.00	120.00	120.00	
<b>Sub Total</b>	<b>48,622.00</b>	<b>30798.49</b>	<b>3685.50</b>	<b>2545.42</b>	<b>15307.72</b>	<b>21538.64</b>	<b>52337.13</b>	
<b>Ground Works / Maintenance</b>								
Ditch Cleareance - Green Ramper	600.00	246.00	0.00	0.00	0.00	0.00	246.00	
Trees	2,500.00	0.00	700.00	0.00	0.00	700.00	700.00	

Allotments Maintenance	0.00	583.20	0.00	0.00	70.00	70.00	653.20	April - gate repair from vandalism
Allotments Misc - plot reimbursement	0.00	0.00	0.00	0.00	50.00	50.00	50.00	
<b>Sub Total</b>	<b>3,100.00</b>	<b>829.20</b>	<b>700.00</b>	<b>0.00</b>	<b>120.00</b>	<b>820.00</b>	<b>1,649.20</b>	
<b>EARMARKED RESERVES - TOTAL IS NOT TO BE INCLUDED IN COUNCIL GENERAL</b>								
Memorial Hall Legal Fees	1,257.00	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Playing field - MUGA replacement	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Playing field - Play ground equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Best Kept Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Church clock repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Future staff training	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Millennium Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Council Income</b>								
Allotment rental	500.00	0.00	0.00	150.00	337.50	487.50	487.50	
PROW - Public rights of way	1,727.00	1728.00	0.00	0.00	0.00	0.00	1,728.00	
Verges & open spaces	9,888.00	9931.00	0.00	0.00	0.00	0.00	9,931.00	
Cemetery Income	6,000.00	1836.00	0.00	0.00	720.00	720.00	2,556.00	
VAT Reclaim	6,314.00	3764.22	2,151.51	0.00	0.00	2,151.51	5,915.73	
Interest	10.00	6.96	2.71	6.81	14.57	24.09	31.05	
Project funding / Donations	0.00	2664.00	0.00	0.00	0.00	0.00	84.00	£84.00 from BCRRP for maps, and the rest is for the queens jubilee celebration
Donations received from the Queens Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	
Precept	77,813.00	77183.00	0.00	0.00	0.00	0.00	77,183.00	
Training refund	0.00	45.00	0.00	0.00	0.00	0.00	45.00	
Trade Waste removal refund	0.00	0.00	0.00	0.00	413.40	413.40	413.40	
<b>Sub Total</b>	<b>102,252.00</b>	<b>97,158.18</b>	<b>2,154.22</b>	<b>156.81</b>	<b>1,485.47</b>	<b>3,796.50</b>	<b>100,954.68</b>	
<b>Council Expenditure</b>								
Staff Expenditure	24,400.00	10,862.72	1,887.10	1,724.42	3,065.84	6,677.36	17,540.08	
Utilities	4,990.00	3,246.09	122.54	392.41	214.94	729.89	3,975.98	
Councillors / Council Expenditure	6,750.00	1,889.88	227.85	85.49	175.00	488.34	2,378.22	
Councillor Subs/Memberships / Donations	4,760.00	3,979.11	480.00	0.00	100.00	580.00	4,559.11	
Council Contracts & Assets	48,622.00	30,798.49	3,685.50	2,545.42	15,307.72	21,538.64	52,337.13	
Ground works / Maintenance	3,100.00	829.20	700.00	0.00	120.00	820.00	1,649.20	
Reserves / 5 Year Plan / Contingencies	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotal</b>	<b>101,622.00</b>	<b>51,605.49</b>	<b>7,102.99</b>	<b>4,747.74</b>	<b>18,983.50</b>	<b>30,834.23</b>	<b>82,439.72</b>	
2020/2021 carried forward	24,213.58							
Precept	77,183.00							
NLC Grant	0.00							
<b>TOTAL</b>	<b>101,396.58</b>							