

GOXHILL PARISH COUNCIL - 4th Quarter Budget Reconciliation 2022/2023

POLICY AND RESOURCES									
Description	Budget 22/23	YTD carry from Q3	Jan	Feb	Mar	4th Quarter Total	Year to date	Comments	
Staff Expenditure - Salaries									
National Insurance - GPC Contribution	1,650.00	1,485.75	136.91	136.91	136.91	410.73	1,896.48		
Pension GPC Contribution	500.00	329.87	37.11	37.11	37.11	111.33	441.20		
Staff Costs									
Sub Total	24,400.00	17540.08	1950.15	2137.15	1950.15	6,037.45	23,577.53		
Utilities									
Gas	600.00	41.54	0.00	81.71	208.98	290.69	332.23		
Electric	300.00	393.88	0.00	0.00	0.00	0.00	393.88		
Water	200.00	147.15	42.74	14.47	0.00	57.21	204.36		
Parish Rooms Phone/Internet & Mobile	850.00	673.65	74.54	74.54	74.54	223.62	897.27		
Council Tax	350.00	0.00	0.00	0.00	0.00	0.00	0.00		
Website - Annual maintenance	550.00	570.84	28.80	33.60	96.00	158.40	729.24		
IT Support	350.00	190.19	0.00	0.00	0.00	0.00	190.19		
Insurance	1,300.00	1,097.69	0.00	0.00	0.00	0.00	1,097.69		
Cemetery Utilities Water	40.00	15.89	0.00	0.00	0.00	0.00	15.89		
Cemetery Utilities - Waste Removal (North Lincs Council)	450.00	845.15	0.00	0.00	0.00	0.00	845.15		
Sub Total	4,990.00	3,975.98	146.08	204.32	379.52	729.92	4,705.90		
Councillors / Council Expenditure									
Training - Councillors	850.00	612.60	0.00	0.00	150.00	150.00	762.60		
Training - Staff	200.00	147.60	0.00	0.00	36.00	36.00	183.60		
Travel - Councillor	100.00	13.50	0.00	0.00	0.00	0.00	13.50		
Chairman's Allowance	100.00	100.00	0.00	0.00	0.00	0.00	100.00		
Stationary, postage, etc	500.00	191.58	0.00	47.50	73.82	121.32	312.90	April - village maps and storage boxes	
Meeting room hire costs	300.00	425.00	50.00	0.00	0.00	50.00	475.00		
Best Kept Village preparations	200.00	40.00	0.00	0.00	45.00	45.00	85.00		
Queens Jubilee preparations	4,500.00	192.00	0.00	0.00	0.00	0.00	192.00	Remaining allocated funds from the Queens Jubilee shown under Income 'Donations received from the Queens Jubilee' and all expenditure is shown under Councils contracts and assets 'Funds spent in the Millennium Green using donations received from the Queens Jubilee'	
Sub Total	6,750.00	1722.28	50.00	47.50	304.82	402.32	2,124.60		
Councillor Subs / Memberships / Grant & Donations									
ERNLLCA	800.00	798.37	0.00	0.00	0.00	0.00	798.37		
Annual Audit	1,300.00	1,273.00	0.00	0.00	0.00	0.00	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	170.81	0.00	0.00	170.81	2,070.81	Spring in bloom grant	
BCCRP	0.00	25.00	0.00	0.00	0.00	0.00	25.00		
RBL Poppy wreaths	100.00	100.00	0.00	0.00	0.00	0.00	100.00		
GDPR	50.00	0.00	0.00	0.00	35.00	35.00	35.00		

SLCC - Mandatory Clerk membership	200.00	0.00	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	0.00	67.00	
Sub Total	4,760.00	4,559.11	170.81	0.00	35.00	205.81	4,764.92		
Council Contracts & Assets									
Public Clock									
Church clock annual maintenace	500.00	4395.48	0.00	0.00	0.00	0.00	0.00	4,395.48	Repair work agreed in the previous year
Playing Field / Millennium Green									
MUGA annual Inspection / repairs	350.00	280.00	0.00	1314.00	0.00	1,314.00	1,594.00		Replacement backing board
Play equipment Inspection	150.00	106.08	0.00	1363.97	0.00	1,363.97	1,470.05		
Tree inspections	400.00	0.00	0.00	0.00	0.00	0.00	0.00		
Playing Field Grass Cutting	5,000.00	3736.17	415.13	415.13	415.13	1,245.39	4,981.56		
Millennium Green Grass Cutting	2,900.00	1896.00	0.00	600.00	600.00	1,200.00	3,096.00		
Millennium Green Maintenance	0.00	1434.60	0.00	0.00	19.00	19.00	1,453.60		Tree removal. Nov bridge repair
Funds spent in the Millennium Green using donations received from the Queens Jubilee	0.00	1,164.60	1,250.00	0.00	205.20	1,455.20	2,619.80		£1,100 - concrete bases for new benches and £150 for improvements to the Millennium Green entrance/ £205.20 millennium green plaques
Skatepark Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	0.00		
Playing field maintenace	2,000.00	2188.16	0.00	0.00	30.00	30.00	2,218.16		New swing seats, zip wire repair deposit only
Cemetery									
Cemetery grass cutting	6,220.00	4660.92	0.00	0.00	1100.00	1,100.00	5,760.92		
Cemetery - general repairs and maintenance	750.00	490.85	0.00	185.98	0.00	185.98	676.83		Bench reserve plaques and trees
Reserve plaques	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROW / Verges									
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	10116.00	0.00	0.00	0.00	0.00	10,116.00		
Prow maintenance	1,500.00	11402.33	0.00	0.00	0.00	0.00	11,402.33		
Lenghtman									
Street warden	5,900.00	3480.00	312.00	320.00	376.00	1,008.00	4,488.00		
Parish Rooms									
Parish rooms cleaner	1,092.00	746.50	100.00	100.00	100.00	300.00	1,046.50		
Parish rooms	1,500.00	1228.30	2.50	9.60	6.50	18.60	1,246.90		April - electrical work, October = gate repainting & radiator repair. Nov £80 boiler service
Other assests / Misc									
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	429.52	0.00	0.00	0.00	0.00	429.52		
2 x grit bins	0.00	599.88	0.00	0.00	0.00	0.00	599.88		
Rope and Tarpaulin	0.00	30.81	0.00	0.00	0.00	0.00	30.81		
Flag for parish rooms	0.00	93.53	0.00	0.00	0.00	0.00	93.53		
Grit scoops	0.00	20.97	0.00	0.00	0.00	0.00	20.97		
Grit bin refill	0.00	120.00	0.00	60.00	0.00	60.00	180.00		
Sub Total	48,622.00	53501.73	2079.63	4368.68	2851.83	9300.14	62801.87		
Ground Works / Maintenance									
Ditch Cleareance - Green Ramper	600.00	246.00	0.00	0.00	0.00	0.00	246.00		
Trees	2,500.00	700.00	420.00	0.00	0.00	420.00	1,120.00		

Allotments Maintenance	0.00	653.20	0.00	25.96	0.00	25.96	679.16	April - gate repair from vandalism	
Allotments Misc - plot reimbursement	0.00	50.00	0.00	0.00	0.00	0.00	50.00		
Sub Total	3,100.00	1649.20	420.00	25.96	0.00	445.96	2,095.16		
EARMARKED RESERVES - TOTAL IS NOT TO BE INCLUDED IN COUNCIL GENERAL									
Memorial Hall Legal Fees	1,257.00	0.00	0.00	727.20	0.00	0.00	529.80		
Parish rooms upkeep / maintenance	500.00	0.00	0.00	0.00	0.00	0.00	2000.00		
Street Furniture	500.00	0.00	0.00	0.00	0.00	0.00	0.00	To be removed 2023/2024	
Playing field - MUGA replacement	2,000.00	0.00	0.00	0.00	0.00	0.00	5656.50		
Playing field - Play ground equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	5000.00		
Best Kept Village	360.00	0.00	0.00	0.00	0.00	0.00	0.00	To be removed 2023/2024	
Church clock repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	1500.00		
Future staff training	2,500.00	0.00	0.00	0.00	0.00	0.00	2500.00		
Millennium Green	0.00	0.00	0.00	0.00	0.00	0.00	4257.57		
Sub Total	9,360.00	0.00	0.00	727.20	0.00	0.00	0.00		
Council Income									
Allotment rental	500.00	487.50	25.00	0.00	0.00	25.00	512.50		
PROW - Public rights of way	1,727.00	1,728.00	0.00	0.00	0.00	0.00	1,728.00		
Verges & open spaces	9,888.00	9,931.00	0.00	0.00	0.00	0.00	9,931.00		
Cemetery Income	6,000.00	2,556.00	0.00	252.00	1,080.00	1,332.00	3,888.00		
VAT Reclaim	6,314.00	5,915.73	3,463.09	32.49	0.00	3,495.58	9,411.31		
Interest	10.00	31.05	27.23	0.00	30.06	57.29	88.34		
Project funding / Donations	0.00	2,664.00	145.81	0.00	0.00	145.81	229.81	£84.00 from BCRRP for map and spring in bloom	
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	77,183.00	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	413.40	0.00	0.00	0.00	0.00	413.40		
Sub Total	102,252.00	100,954.68	3,661.13	284.49	1,110.06	5,055.68	106,010.36		
Council Expenditure									
Staff Expenditure	24,400.00	17,540.08	1,950.15	2,137.15	1,950.15	6,037.45	23,577.53		
Utilities	4,990.00	3,975.98	146.08	204.32	379.52	729.92	4,705.90		
Councillors / Council Expenditure	6,750.00	2,378.22	50.00	47.50	304.82	402.32	2,780.54		
Councillor Subs/Memberships / Donations	4,760.00	4,559.11	170.81	0.00	35.00	205.81	4,764.92		
Council Contracts & Assets	48,622.00	52,337.13	2,079.63	4,368.68	2,851.83	9,300.14	61,637.27		
Ground works / Maintenance	3,100.00	1,649.20	420.00	25.96	0.00	445.96	2,095.16		
Reserves / 5 Year Plan / Contingencies	9,360.00	0.00	0.00	727.20	0.00	727.20	727.20		
Subtotal	101,982.00	82,439.72	4,816.67	7,510.81	5,521.32	17,848.80	100,288.52		
2020/2021 carried forward	24,213.58								
Precept	77,183.00								
NLC Grant	0.00								
TOTAL	101,396.58								