

GOXHILL PARISH COUNCIL - 2nd Quarter Budget Reconciliation 2019/2020

POLICY AND RESOURCES

| | Description | Budget 19/20 | 1st Quarter Total | July | August | September | 2nd Quarter Total | Comments |
|--|--|------------------|-------------------|----------------|----------------|----------------|-------------------|---|
| Staff Expenditure | | | | | | | | |
| Payments | Clerk Salary | 15,500.00 | 3624.66 | 1225.92 | 1266.94 | 1174.52 | 7,292.04 | |
| | PAYE | 2,500.00 | 892.26 | 158.35 | 187.68 | 209.75 | 1,448.04 | |
| | Pension | 400.00 | 189.16 | 0.00 | 120.64 | | 309.80 | |
| | Travel | 150.00 | 63.00 | 9.00 | 9.00 | 18.00 | 99.00 | |
| | Training Staff | 500.00 | 0.00 | 117.00 | 0.00 | 22.50 | 139.50 | Planning process training course £94.50 & Good councillor guide part 1 £22.50 |
| | Office Expenditure: Stationary, Postage etc | 2,000.00 | 170.80 | 45.75 | 24.00 | 25.32 | 265.87 | |
| | Other | 0.00 | 40.00 | 0.00 | 0.00 | 1500.00 | 1,540.00 | Footpath booklet re-print & Locum Clerk |
| | Sub Total | 21,050.00 | 4,979.88 | 1556.02 | 1608.26 | 2950.09 | 11,094.25 | |
| Utilities | | | | | | | | |
| Payments | Gas | | 17.68 | 0.00 | 0.00 | 0.00 | 17.68 | |
| | Electric | 1,250.00 | 139.06 | 145.97 | 5.96 | 7.49 | 298.48 | |
| | Water | | 296.20 | 0.00 | 0.00 | 0.00 | 296.20 | |
| | Phone/Internet | | 97.47 | 32.49 | 32.49 | 32.49 | 194.94 | |
| | Website | 150.00 | 24.00 | 0.00 | 150.68 | 0.00 | 174.68 | |
| | IT Support / Maintenance | 0.00 | 40.00 | 0.00 | 175.00 | 30.00 | 245.00 | Microsoft and Anti-virus renewal |
| | Insurance | 1,000.00 | 1,773.29 | 0.00 | 0.00 | 0.00 | 1,773.29 | |
| | Cemetery Utilities Water | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Cemetery Utilities - Trade Waste Removal (North Lincs Council) | 2,500.00 | 789.10 | 0.00 | 0.00 | 40.00 | 829.10 | |
| | Cemetery Land Rental | | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | |
| | Trade Waste | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sub Total | 5,500.00 | 3,566.80 | 178.46 | 364.13 | 109.98 | 4219.37 | |
| Councillors Expenditure | | | | | | | | |
| Payments | Training | 1100.00 | 0.00 | 463.50 | 40.20 | 157.50 | 661.20 | Good Councillor & planning training £463.50. Good Councillor guide booklets £40.20 |
| | Travel | 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 | |
| | Election Expenses | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sub Total | 2,700.00 | 0.00 | 463.50 | 40.20 | 157.50 | 661.20 | |
| Councillor Subs/Memberships/Donations | | | | | | | | |
| Payments | ERNLLCA | 730.00 | 716.27 | 0.00 | 0.00 | 0.00 | 716.27 | |
| | Village Hall Subs | 0.00 | 0.00 | 25.00 | 0.00 | | 25.00 | |
| | Annual Audit | 1,000.00 | 697.00 | 0.00 | 0.00 | 360.00 | 1,057.00 | |
| | Internal Drainage Board | 20.00 | 5.26 | 0.00 | 0.00 | | 5.26 | |
| | Playing Field/Allotments rental | 200.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | Twinning Association | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | Neighbourhood Plan | 0.00 | 0.00 | 99.00 | 0.00 | | 99.00 | Leaflets |
| | Donations | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | Village Hall show vouchers |
| | Hire Costs | 0.00 | 0.00 | 66.00 | 0.00 | | 66.00 | Memorial Hall hire for Drainage meeting £44 & Memorial Hall hire for VE Day £22 |
| | Assets | 0.00 | 0.00 | 198.00 | 737.98 | | 935.98 | New filing cabinet £198.00 (July) New Hoover, bags for parish room £137.98 and New dog waste bins £600 (August) |
| | Sub Total | 1,950.00 | 1,418.53 | 488.00 | 737.98 | 360.00 | 3,004.51 | |
| Council Contracts | | | | | | | | |
| Payments | Street Warden | 5,000.00 | 1,035.00 | 345.00 | 849.33 | 0.00 | 2,229.33 | |
| | Parish Rooms Cleaner | 1,500.00 | 475.65 | 0.00 | 0.00 | 0.00 | 475.65 | |
| | Play Equipment Inspection | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Playing Field Maintenance Inc Playdale & MUGA | 1,000.00 | 47.50 | 0.00 | 0.00 | 0.00 | 47.50 | Post crete for replacement bins |
| | Skatepark Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Church Clock Maintenance | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Playing Field Grass Cutting | 3,000.00 | 1,017.00 | 378.00 | 378.00 | 378.00 | 2,151.00 | |
| | Millennium Green Grass Cutting | 2,600.00 | 611.66 | 197.50 | 197.50 | 197.50 | 1,204.16 | |
| | Memorial Hall Caretaker | 0.00 | 446.31 | 0.00 | 0.00 | 0.00 | 446.31 | |
| | Cemetery Grass Cutting | 5,180.00 | 1,214.98 | 431.66 | 431.66 | 431.66 | 2,509.96 | |
| | Ditch Clearance | 0.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 1,968.00 | |
| | Cemetery Management | 0.00 | 132.67 | 0.00 | 0.00 | 0.00 | 132.67 | Cllr England put his expenses in for running the Cemetery when it was handed over to the Clerk |
| | Parish Paths Grass cutting | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | |
| | Village Verges Grass cutting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sub Total | 18,730.00 | 6,948.77 | 1352.16 | 2756.49 | 1007.16 | 12,064.58 | |
| 5 Year Plan | | | | | | | | |
| | Parish Room Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Parish Room Upkeep | 5,000.00 | 683.27 | 0.00 | 0.00 | 0.00 | 683.27 | April - Light bulb £13.00 & Roof repair £600. May - Light repair £70.27 |
| | Noticeboards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Skatepark | 0.00 | 251.00 | 0.00 | 0.00 | 0.00 | 251.00 | Cost of new planning application |
| | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Planters | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Paths | 6,000.00 | 12,576.00 | 0.00 | 0.00 | 0.00 | 12,576.00 | |
| | Trees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sub Total | 11,500.00 | 13,510.27 | 0.00 | 0.00 | 0.00 | 13510.27 | |
| Council Income | | | | | | | | |
| | Precept | 54,500.00 | 27,250.00 | 27,250.00 | 0.00 | 0.00 | 54,500.00 | |
| | Grants/Funding | 2,565.00 | 2,565.00 | 0.00 | 0.00 | 0.00 | 2,565.00 | |
| | Allotment Rental | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Cemetery Income | 5,000.00 | 2,820.00 | 0.00 | 1320.00 | 1140.00 | 5,280.00 | |
| | VAT Reclaim | 0.00 | 388.11 | 2,822.64 | 0.00 | 0.00 | 3,210.75 | |
| | Interest | 18.00 | 6.31 | 1.92 | 2.05 | 2.05 | 12.33 | |
| | Project Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Parish Room Hire Costs | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 | 390.00 | EU & Local elections |

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|--|-----------------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
| | | | | | | | |
| | Sub Total | 62,583.00 | 33,029.42 | 30,464.56 | 1,322.05 | 1,142.05 | 65,958.08 |
| | | | | | | | |
| | Council Expenditure | | | | | | |
| | Staff Expenditure | 21,050.00 | 4,979.88 | 1,556.02 | 1,608.26 | 2950.09 | 6114.37 |
| | Utilities | 5,500.00 | 3,566.80 | 178.46 | 364.13 | 109.98 | 652.57 |
| | Councillors Expenditure | 2700.00 | 0.00 | 463.50 | 40.20 | 157.50 | 661.20 |
| | Councillor Subs/Memberships | 1950.00 | 1418.53 | 488.00 | 737.98 | 360.00 | 1585.98 |
| | Council Contracts | 18730.00 | 6948.77 | 1352.16 | 2756.49 | 1007.16 | 5115.81 |
| | 5 Year Plan | 11500.00 | 13510.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | Subtotal | 61,430.00 | 30,424.25 | 4,038.14 | 5,507.06 | 4,584.73 | 14129.93 |
| | | | | | | | |
| | Precept | 54500.00 | | | | | |
| | Grant | 2565.00 | | | | | |
| | TOTAL | 57065.00 | | | | | |