

GOXHILL PARISH COUNCIL - APPROVED BUDGET 2018/19				
POLICY AND RESOURCES				
CODE	Description	Budget 17/18	Y/E 2017/18	Budget 18/19
101	ADMINISTRATION			
Payments				
	Salaries Staff	14,892.00	11,455.35	15,500.00
	PAYE/NI		2,526.01	
	Pension		846.90	
	Staff Contingency			
	Staff Expenses		649.50	
	Travel		177.20	
	I.T.	120.00	110.00	140.00
	Training Staff	500.00		200.00
	Stationery, Postage etc	1,500.00	847.38	1,400.00
	Subscriptions	711.00	775.89	730.00
	Audit Costs	400.00	300.00	800.00
	Insurance	1,000.00	990.46	1,000.00
	Sub Total	19,123.00	18,678.69	19,770.00
Receipts				
	Income Other		196.31	
			588.00	
	Sundries		5,848.32	
	Interest		27.35	18.00
	Vat Reclaim		2,034.00	
	Sub Total	0.00	8,693.98	18.00
	TOTAL	19,123.00	9,984.71	19,752.00
102	GRANTS & DONATIONS / S137			
Payments				
	Grants / S.137	100.00	450.00	7,550.00
	Sub Total	100.00	450.00	7,550.00
Receipts				
	Grants/Funding			
	Income Other			
	Sub Total	0.00	0.00	0.00
	TOTAL	100.00	450.00	7,550.00
103	DEMOCRATIC			
Payments	PAYMENTS			
	Chairman's Allowance	100.00		100.00
	Members Expenses		32.40	
	Members Training			
	Election Expenses			
	Sub Total	100.00	32.40	100.00
Receipts				
	Income Other			
	Sub Total	0.00	0.00	0.00
	TOTAL	100.00	32.40	100.00
201	FLORAL & GROUNDS			

Payments				
	GENERAL			
	Street Cleaning Warden	4,140.00	4,140.00	4,140.00
	Repairs and Renewals	360.00	291.20	200.00
	Floral & Grounds (Plants)			
	Footpaths	450.00		
	Open Spaces/In Bloom			500.00
	Internal Drainage Board		5.21	
	2019/20 New Projects			
	PLAYING FIELD			
	Pitch Rental 50%	195.00	195.00	195.00
	Grass Cutting	2,650.00	2,169.00	2,650.00
	Planting		450.00	1,000.00
	Maintenance/Playdale	1,500.00	1,398.40	1,000.00
	Paths	700.00		
	Play Equipment Inspection	80.00	82.50	85.00
	Repairs and Renewals			1,000.00
	MILLENIUM GREEN			
	Grass Cutting	300.00	280.00	5,000.00
	Maintenance	50.00	40.00	
	ALLOTMENTS			
	Land Rental 50%		195.00	
	Maintenance			295.00
	Sub Total	10,425.00	9,246.31	16,065.00
Receipts				
	Allotments		587.50	500.00
	Sub Total	0.00	587.50	500.00
	TOTAL	10,425.00	8,658.81	15,565.00
	301 COMMUNITY ENGAGEMENT			
Payments				
	Twinning Association			1,000.00
	Church Clock Maintenance			
	Sub Total	0.00	0.00	1,000.00
Receipts				
	Sub Total	0.00	0.00	0.00
	TOTAL	0.00	0.00	1,000.00
	401 BUILDINGS			
Payments				
	Memorial Hall Caretaker	4,160.00	3,030.85	4,160.00
	Secretary		700.00	
	Treasurer			
	Repairs & Renewals		1,360.00	1,000.00
	Parish Rooms Utilities	1,281.00	1,627.12	1,120.00
	Caretaker	1,143.00	998.60	1,143.00
	Repairs & Renewals	700.00	2,299.00	700.00
	Misc	50.00		
	Sub Total	7,334.00	10,015.57	8,123.00
Receipts				

	Sub Total	0.00	0.00	0.00
	TOTAL	7,334.00	10,015.57	8,123.00
402	CEMETERY			
Payments				
	Utilities	240	241.93	245.00
	Grass Cutting/Gardening	4,250.00	5,397.00	4,935.00
	Maintenance	500.00		
	Trade Waste	285.00	309.00	290.00
	Paths	13,000.00	12,837.00	
	Sub Total	18275.00	18784.93	5470.00
Receipts				
	Funerals etc		3,570.00	5,000.00
	Sub Total	0.00	3,570.00	5,000.00
	TOTAL	18275.00	15214.93	470.00
SUMMARY				
101	Administration	19,123.00	9,984.71	19,752.00
102	Grants & Donations	100.00	450.00	7,550.00
103	Democratic	100.00	32.40	-100.00
201	Floral & Grounds	0.00	587.50	500.00
301	Community Engagement	0.00	0.00	1000.00
401	Buidings	7334.00	10015.57	8123.00
402	Cemetery	18275.00	15214.93	470.00
	TOTAL	44,932.00	36,285.11	37,295.00
	Precept	45913.00		54500.00
	Grant	3494.00		3228.00
	TOTAL	49407.00	0.00	57728.00
	RESERVES			
	GENERAL		46547.55	
	EARMARKED			
	Youth Fund		17035.99	
	Sub Total		63583.54	