

GOXHILL PARISH COUNCIL - APPROVED BUDGET 2019/20

POLICY AND RESOURCES					
CODE	Description	Budget 17/18	Y/E 2017/18	Budget 18/19	Budget 19/20

101	ADMINISTRATION				
Payments					
	Salaries Staff	14,892.00	11,455.35	15,500.00	15,500.00
	PAYE/NI		2,526.01		2,500.00
	Pension		846.90		400.00
	Staff Contingency				
	Staff Expenses		649.50		500.00
	Travel		177.20		150.00
	I.T.	120.00	110.00	140.00	150.00
	Training Staff	500.00		200.00	500.00
	Stationery, Postage etc	1,500.00	847.38	1,400.00	1,500.00
	Subscriptions	711.00	775.89	730.00	730.00
	Audit Costs	400.00	300.00	800.00	1,000.00
	Insurance	1,000.00	990.46	1,000.00	1,000.00
	Sub Total	19,123.00	18,678.69	19,770.00	23,930.00

Receipts					
	Income Other		196.31		
			588.00		
	Sundries		5,848.32		
	Interest		27.35	18.00	18.00
	Vat Reclaim		2,034.00		
	Sub Total	0.00	8,693.98	18.00	18.00

	TOTAL	19,123.00	9,984.71	19,752.00	23,912.00
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102	GRANTS & DONATIONS / S137				
Payments					
	Grants / S.137	100.00	450.00	7,550.00	0.00
	Sub Total	100.00	450.00	7,550.00	0.00

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Receipts					
	Grants/Funding				
	Income Other				
	Sub Total	0.00	0.00	0.00	0.00
	TOTAL	100.00	450.00	7,550.00	0.00

103	DEMOCRATIC				
Payments	PAYMENTS				
	Chairman's Allowance	100.00		100.00	100.00
	Members Expenses		32.40		
	Members Training				1100.00
	Election Expenses				1500.00
	Sub Total	100.00	32.40	100.00	2700.00

Receipts					
	Income Other				
	Sub Total	0.00	0.00	0.00	0.00
	TOTAL	100.00	32.40	100.00	2700.00

201	FLORAL & GROUNDS				
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Payments	GENERAL				
	Street Cleaning Warden	4,140.00	4,140.00	4,140.00	5,000.00
	Repairs and Renewals	360.00	291.20	200.00	500.00
	Floral & Grounds (Plants)				
	Footpaths	450.00			
	Open Spaces/In Bloom			500.00	

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	Internal Drainage Board		5.21		20.00
	2019/20 New Projects				
	PLAYING FIELD				
	Pitch Rental 50%	195.00	195.00	195.00	200.00
	Grass Cutting	2,650.00	2,169.00	2,650.00	3,000.00
	Planting		450.00	1,000.00	
	Maintenance/Playdale	1,500.00	1,398.40	1,000.00	1,000.00
	Paths	700.00			6,000.00
	Play Equipment Inspection	80.00	82.50	85.00	100.00
	Repairs and Renewals			1,000.00	
	MILLENIUM GREEN				
	Grass Cutting	300.00	280.00	5,000.00	2,600.00
	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	18,420.00
Receipts					
	Allotments		587.50	500.00	500.00
	Sub Total	0.00	587.50	500.00	500.00
	TOTAL	10,425.00	8,658.81	15,565.00	17,920.00
301	COMMUNITY ENGAGEMENT				
Payments					
	Twinning Association			1,000.00	
	Church Clock Maintenance				350.00
	Sub Total	0.00	0.00	1,000.00	350.00

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Receipts					
	Sub Total	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	1,000.00	350.00

401	BUILDINGS				
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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	1,281.00	1,627.12	1,120.00	1,250.00
	Utilities				
	Caretaker	1,143.00	998.60	1,143.00	1,500.00
	Repairs & Renewals	700.00	2,299.00	700.00	5,000.00
	Misc	50.00			
	Sub Total	7,334.00	10,015.57	8,123.00	7,750.00

Receipts					
	Sub Total	0.00	0.00	0.00	0.00
	TOTAL	7,334.00	10,015.57	8,123.00	7,750.00

402	CEMETERY				
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Payments					
	Utilities	240	241.93	245.00	300.00
	Grass Cutting/Gardening	4,250.00	5,397.00	4,935.00	5,180.00
	Maintenance	500.00			2,500.00

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	Trade Waste	285.00	309.00	290.00	300.00
	Paths	13,000.00	12,837.00		
	Sub Total	18275.00	18784.93	5470.00	8280.00
Receipts					
	Funerals etc		3,570.00	5,000.00	5,000.00
	Sub Total	0.00	3,570.00	5,000.00	5,000.00
	TOTAL	18275.00	15214.93	470.00	3280.00

SUMMARY

101	Administration	19,123.00	9,984.71	19,752.00	23,912.00
102	Grants & Donations	100.00	450.00	7,550.00	0.00
103	Democratic	100.00	32.40	-100.00	2700.00
201	Floral & Grounds	0.00	587.50	500.00	17920.00
301	Community Engagement	0.00	0.00	1000.00	350.00
401	Buidings	7334.00	10015.57	8123.00	7750.00
402	Cemetery	18275.00	15214.93	470.00	3280.00
	TOTAL	44,932.00	36,285.11	37,295.00	55,912.00

	Precept	45913.00		54500.00	54500.00
	Grant	3494.00		3228.00	3228.00
	TOTAL	49407.00	0.00	57728.00	57728.00

RESERVES					
	GENERAL		46547.55		
	EARMARKED				
	Youth Fund		17035.99		
	Sub Total		63583.54		