

GOXHILL PARISH COUNCIL - PROPOSED BUDGET 2021/22

POLICY AND RESOURCES

CODE	Description	Budget 20/21	Proposed Budget 2021/2022
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STAFF EXPENDITURE

Payments			
	Staff Costs	20,550.00	24,400.00
	Sub Total	20,550.00	24,400.00

UTILITIES

	Gas	650.00	400.00
	Electric	650.00	500.00
	Water	550.00	100.00
	Phone/Internet	450.00	550.00
	Council Tax	0.00	350.00
	Website	250.00	300.00
	IT Support / Maintenance	400.00	250.00
	Insurance	620.00	1,500.00
	Cemetery Utilities Water	50.00	50.00
	Cemetery Utilities - Trade Waste Removal (NLC)	850.00	850.00
	Sub Total	4,470.00	4,850.00

COUNCILLORS / COUNCIL EXPENDITURE

	Training	1,500.00	1,500.00
	Travel	200.00	200.00
	Chairman's Allowance	100.00	100.00
	Election Expenses	0.00	1,200.00
	Stationery, Postage etc	0.00	600.00
	Memorial Hall legal fees	0.00	2,000.00
	Sub Total	1,800.00	5,600.00

COUNCILLOR SUBS/MEMBERSHIPS/DONATIONS

	ERNLLCA	730.00	760.00
	Annual Audit	1,200.00	1,200.00
	Internal Drainage Board	10.00	10.00
	Playing Field/Allotments rental	390.00	400.00
	Neighbourhood Plan	0.00	0.00
	Grants	7,050.00	2,650.00
	Church Clock Maint	0.00	0.00
	Misc Hire Costs	0.00	0.00

	Poppy Wreaths	0.00	100.00
	GDPR	0.00	50.00
	Sub Total	9,380.00	5,170.00
COUNCIL CONTRACTS & ASSETS			
	MUGA annual maintenance	0.00	1,893.00
	Skatepark Maintenance	0.00	300.00
Contract	Playing Field Grass Cutting	4,536.00	4,900.00
Contract	Millennium Green Grass Cutting	2,370.00	2,850.00
Contract	Cemetery Grass Cutting	5,180.00	6,220.00
Contract	Street Warden	5,900.00	5,900.00
Contract	Parish Rooms Cleaner	600.00	600.00
Contract	Parish Paths / Bridal Ways Cutting	4,200.00	4,560.00
Contract	Village Verges Grass cutting	2,000.00	17,921.00
Asset Inspection	Playdale Inspection	0.00	150.00
Asset Inspection	Cemetery Topple Test	0.00	3,600.00
Asset Inspection	Trees Inspection	0	350.00
Asset Maintenance	Mem Hall Repairs	0.00	10,000.00
Asset Maintenance	Cemetery	0.00	500.00
Asset Maintenance	Cemetery	0.00	2,500.00
Asset Maintenance	PROW	0.00	1,500.00
Asset Maintenance	Parish Room	0.00	0.00
	Sub Total	24,786.00	63,744.00
GROUND WORKS / MAINTENANCE			
	Ditch Clearance - Green Ramper	3,500.00	5,000.00
	Trees	0.00	2,500.00
	Best Kept Village Preps	0.00	200.00
	Sub total	3,500.00	7,700.00
RESERVES; 5 YEAR PLAN; CONTINGENCIES			
Reserves	Reserve Funding		30,000.00
Contingency	Covid-19		2,000.00
Contingency	IT Support / Maintenance		1,500.00
Contingency	Memorial Hall		2,500.00
5 yr plan	Parish Room Upkeep	2,000.00	500.00
5 yr plan	Street Furniture	250.00	1,100.00
5 yr plan	Playing Fields - Muga Replacement	0.00	2,000.00

	Playing Field - Play ground equipment		3,000.00
5 yr plan	Millennium Green	500.00	0.00
	Sub Total	2,750.00	42,600.00
COUNCIL INCOME			
	Allotment Rental	500.00	500.00
	PROW	3,000.00	1,727.00
	Verges & Small open spaces	0.00	9,888.00
	Cemetery Income	8,000.00	3,500.00
	VAT Reclaim	4,000.00	6,000.00
	Interest	25.00	0.00
	Project Funding	0.00	0.00
	Parish Room Hire Costs	0.00	0.00
	NLC GRANT		1,259.00
			22,874.00
	Planned Expenditure		111,464.00
	Reserves/5yr plan/contingency		42,600.00
	Total Council requirements		154,064.00
	Council Income		22,874.00
	Proposed Budget		131,190.00