

GOXHILL PARISH COUNCIL - BUDGET 2022/23

POLICY AND RESOURCES

CODE	Description	Budget 21/22	Agreed budget 2022/23
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STAFF EXPENDITURE

	National Insurance - Goxhill Parish Council contribution	1,200.00	1,650.00
	Pension - Goxhill Parish Council contribution	400.00	500.00
	Staff costs	22,800.00	22,250.00
	Sub Total	24,400.00	24,400.00

UTILITIES

	Gas	400.00	600.00
	Electric	500.00	300.00
	Water	100.00	200.00
	PR phone/internet & council Mobile	550.00	850.00
	Council Tax	350.00	350.00
	Website – Annual Subscription & additional work	300.00	550.00
	IT Support / Maintenance	250.00	350.00
	Insurance	1,500.00	1,300.00
	Cemetery Utilities Water	50.00	40.00
	Cemetery Trade Waste	850.00	450.00
	Sub Total	4,850.00	4,990.00

COUNCILLORS / COUNCIL EXPENDITURE

	Training Councillors	1,500.00	850.00
	Training Staff	800.00	200.00
	Travel – Councillors	200.00	100.00
	Chairman's Allowance	100.00	100.00
	Stationery, Postage etc	600.00	500.00
	Memorial Hall legal fees	2,000.00	0.00
	Meeting room hire costs	0.00	300.00
	Best Kept Village Preparations	200.00	200.00
	Queens Jubilee Preparations	0.00	4,500.00
	Sub Total	5,400.00	6,750.00

COUNCILLOR SUBS/MEMBERSHIPS/DONATIONS

	ERNLLCA	760.00	800.00
	Annual Audit	1,200.00	1,300.00

	Internal Drainage Board	10.00	10.00
	Playing Field/Allotments rental	400.00	400.00
	Neighbourhood Plan	0.00	0.00
	Grants	2,650.00	1,900.00
	RBL Poppy Wreaths	100.00	100.00
	GDPR	50.00	50.00
	SLCC – Mandatory clerk membership.	200.00	200.00
	Sub Total	5,370.00	4,760.00
COUNCIL CONTRACTS & ASSETS			
Public Clock			
	Church clock annual maintenace	0.00	500.00
Playing Field/Millennium Green			
Asset Insp	MUGA annual inspection / maintenance	1,893.00	350.00
Asset Insp	Playdale Inspection	150.00	150.00
Asset Insp	Trees Inspection	350.00	400.00
Contract	Playing Field Grass Cutting	4,900.00	5,000.00
Contract	Millennium Green Grass Cutting	2,850.00	2,900.00
Asset Maint	Skatepark Maintenance	300.00	300.00
Asset Maint	Playing Field maintenance	0.00	2,000.00
Cemetery			
Contract	Cemetery Grass Cutting	6,220.00	6,220.00
Asset Maint	Cemetery – General maint and repairs	0.00	750.00
Asset general	Reserve plaques	500.00	500.00
PROW/Verges			
Contract	PROW cutting	4,560.00	4,440.00
Contract	Village Verges Grass cutting	17,921.00	15,120.00
Asset Maint	PROW maintenance	1,500.00	1,500.00
Lengthman			
Contract	Street Warden	5,900.00	5,900.00
Parish Rooms			
Contract	Parish Rooms Cleaner	600.00	1,092.00
Asset Maint	Parish Room	0.00	1,500.00
	Sub Total	47,644.00	48,622.00
GROUND WORKS / MAINTENANCE			
	Ditch Clearance - Green Ramper	5,000.00	600.00
	Trees	2,500.00	2,500.00
	Sub total	7,500.00	3,100.00
RESERVES; 5 YEAR PLAN; CONTINGENCIES			
	Covid-19	2,000.00	0.00
	IT Support / Maintenance	1,500.00	0.00

	Memorial Hall	2,500.00	0.00
	General Reserves	30,000.00	0.00
EARMARKED RESERVES - TOTAL IS NOT TO BE INCLUDED IN COUNCIL GENERAL RESERVES			
5 yr plan	Parish Room Upkeep	500.00	500.00
5 yr plan	Street Furniture	1,100.00	500.00
5 yr plan	Playing Fields - Muga Replacement	2,000.00	2,000.00
5 yr plan	Playing Field - Play ground equipment	3,000.00	2,000.00
Asset	Church clock repair	0.00	1,500.00
Training	Future staff training	0.00	2,500.00
	Sub Total	42,600.00	9,000.00
COUNCIL INCOME			
	Allotment Rental	500.00	500.00
	PROW ' Public rights of way'	1,727.00	1,727.00
	Verges & Small open spaces	9,888.00	9,888.00
	Cemetery Income	3,500.00	6,000.00
	VAT Reclaim	6,000.00	6,314.00
	Interest	0.00	10.00
	Project Funding	0.00	0.00
	Parish Room Hire Costs	0.00	0.00
	NLC GRANT	1,259.00	0.00
	TOTAL INCOME	22,874.00	24,439.00
	Planned Expenditure		£92,622.00
	Earmarked Reserves		£9,000.00
	Total Council requirements		£101,622.00
	Council Income		£24,439.00
	Precept	£131,190.00	£77,183.00