

GOXHILL PARISH COUNCIL - 2 nd Quarter Budget Reconciliation 2023/2024									
POLICY AND RESOURCES									
	Description	Budget 23/24	1 st Quarter total	July	August	Septem ber	2 nd Quarter Total	Year to Date Total	Comments
Staff Expenditure									
	Staff Costs – Salary								
	Staff Costs – Expenses								
	Tax and NI – Staff & GPC								
	Pension – Staff & GPC Contributions								
	Sub Total	24,000.00	5,869.05	1597.39	1659.63	1996.55	5,253.57	11,122.62	
Utilities									
	Gas	2,340.00	1,308.43				0.00	1,308.43	
	Electric	945.00	235.91				0.00	235.91	
	Water	250.00	46.53		50.50		50.50	97.03	
	Parish Room Phone/Internet & Mobile	1000.00	322.43	117.20	84.91	84.91	287.02	609.45	
	Council Tax	370.00	75.97	90.00			90.00	165.97	
	website monthly updates and annual maint	850.00	124.80	174.42	52.80	50.40	277.62	402.42	
	IT Support / Maintenance	350.00	0.00				0.00	0.00	
	Insurance	1200.00	1,064.49				0.00	1,064.49	
	Cemetery Utilities Water	40.00	17.83		12.99		12.99	30.82	
	Cemetery Utilities - Waste Removal (NLC)	450.00	470.20				0.00	470.20	
	Playing field waste removal (NLC)	0.00	259.60				0.00	259.60	
	Sub Total	7,795.00	3,926.19	381.62	201.20	135.31	718.13	4,644.32	
Councillors/Council Expenditure									
	Training – Councillors	850.00	576.00	24.00		288.00	312.00	888.00	
	Training – Staff and Payroll	200.00	0.00			45.00	45.00	45.00	payroll cost
	Travel – Councillors	50.00	0.00				0.00	0.00	
	2023 Election costs	1500.00	0.00				0.00	0.00	
	Chairmans allowance	100.00	0.00				0.00	0.00	
	Stationary	350.00	49.89		31.40	52.78	84.18	134.07	
	Best Kept Village preps	360.00	0.00				0.00	0.00	
	Kings Coronation	500.00	300.00				0.00	300.00	
	Sub Total	3,910.00	925.89	24.00	31.40	385.78	441.18	1,367.07	
Councillor Subs/Memberships/Donations									
Pay me	ERNLLCA	820.00	821.17				0.00	821.17	
	Annual Audit	1,300.00	910.00				0.00	910.00	
	Internal Drainage Board	10.00	6.60				0.00	6.60	
	Playing Field/Allotments rental	390.00	390.00				0.00	390.00	
	Grants/Donations	1,630.00	1,250.00	250.00			250.00	1,500.00	
	Poppy wreaths	100.00	0.00				0.00	0.00	
	GDPR	50.00	0.00				0.00	0.00	
	SLCC – Mandatory Clerk Member	200.00	0.00				0.00	0.00	
	National Allotment membership	75.00	0.00			66.00	66.00	66.00	
	Sub Total	4,575.00	3,377.77	250.00	0.00	66.00	316.00	3,693.77	
Council Contracts & Assets									
Public Clock									
	Nothing for 2023/4	0.00	0.00				0.00	0.00	

Playing Field/Playground									
	Play equipment inspections	500.00	0.00			117.74	117.74	117.74	
	Asset Maintenance and repair	6,000.00	2,499.90		288.78	175.00	463.78	2,963.68	
	Grass Cutting	5,511.00	1,245.39	459.25	459.25	459.25	1377.75	2,623.14	
Millennium Green									
	Millennium Green Grass Cutting	7,200.00	1,800.00	600.00	600.00	600.00	1800.00	3,600.00	
Cemetery									
	Cemetery Grass Cutting	13,200.00	3,300.00	1,100.00	1,100.00	1,100.00	3300.00	6,600.00	
	Additional Maintenance	500.00	0.00		43.18		43.18	43.18	
PROW/Verges									
	PROW cutting	4,440.00	1,110.00	1110.00			1110.00	2,220.00	
	Village Verges Grass cutting	15,336.00	3,834.00	2,556.00	1,278.00	2,556.00	6390.00	10,224.00	
	Additional Maintenance	500.00	4.00				0.00	4.00	
Lenghtman									
	Street Warden	6,500.00	1,136.00	512.00	570.00	570.00	1652.00	2,788.00	
Parish Rooms									
	Parish Rooms Cleaner	1,300.00	300.00	100.00	125.00	100.00	325.00	625.00	
	Additional maintenance and supplies	1,000.00	39.96		4.50	143.00	147.50	187.46	
Allotments									
	Improvements and Maintenance	800.00	120.00				0.00	120.00	
Street Furniture									
	Maintenance and new features	1,055.81	0.00				0.00	0.00	
	Bus Shelter	500.00	0.00				0.00	0.00	
	Bus Shelter consultation costs	220.00	192.00				0.00	192.00	
	Street sign restoration	300.00	509.92				0.00	509.92	
	Sub Total	64,862.81	16,091.17	6,437.25	4,468.71	5,820.99	16,726.95	32,818.12	
Groundworks /Maintenance									
	Ditch Clearance – Green Ramper	600.00	0.00				0.00	0.00	
	Trees	2,500.00	0.00				0.00	0.00	
	Sub Total	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Reserves; 5 Year Plan; Contingencies								
5 Ye	Parish Room Upkeep	0.00	0.00				0.00	0.00	
5 Ye	Playing Field MUGA Replacement	1,500.00	0.00				0.00	0.00	
5 Ye	Playing Field – Play ground equip	0.00	0.00				0.00	0.00	
Cont	Church clock repairs	1,500.00	0.00				0.00	0.00	
5 Ye	Future staff training	1,000.00	0.00				0.00	0.00	
5 Ye	Millennium Green	0.00	0.00				0.00	0.00	
	Sub Total	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Council Income								
	Allotment Rental	500.00	87.50				0.00	87.50	
	PROW Grant	1,728.00	889.00			889.00	889.00	1,778.00	
	Verges Grant	9,974.00	5,092.00			5092.00	5092.00	10,184.00	
	Cemetery Income	6,000.00	480.00		1428.00	540.00	1968.00	2,448.00	
	VAT Reclaim	9,000.00	1,404.17	2332.17			2332.17	3,736.34	
	Interest	25.00	117.39	43.33	47.32	59.81	150.46	267.85	
	Surplus funds from 2022/23	10,000.00	0.00				0.00	0.00	
	Precept	74,400.00	37,200.00	37200.00			37200.00	74,400.00	
	Donation	0.00	0.00			100.00	100.00	100.00	For village sign

	Sub Total	111,627.00	45,270.06	39575.50	1475.32	6680.81	47731.63	93,001.69	
	Council Expenditure								
	Staff Expenditure	£24,400.00	5,869.05	1,597.39	1,659.63	1996.55	5253.57	11,122.62	
	Utilities	£7,795.00	3,926.19	381.62	201.20	135.31	718.13	4,644.32	
	Counillors Expenditure	£3,910.00	925.89	24.00	31.40	385.78	441.18	1,367.07	
	Councillor Subs/Memberships	£4,575.00	3,377.77	250.00	0.00	66.00	316.00	3,693.77	
	Council Contracts	£64,862.81	16,091.17	6437.25	4468.71	5820.99	16726.95	32,818.12	
	Ground Works/Maintenance	£3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Reserves; 5 year Plan; Contingen	£4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Subtotal	112,642.81	30,190.07	8,690.26	6,360.94	8,404.63	23,455.83	53,645.90	