GOXHILL PARISH COUNCIL - 3rd Quarter Budget Reconciliation 2023/2024

POLICY AND RESOURCES

	Description	Budget 23/24	1st & 2nd Quarter total	October	November	December	3rd Quarter Total	Year to Date Total	Comments
	Staff Expenditure								
	Staff Costs – Salary	18,000.00	8,856.74	2528.58		1065.00	3,593.58	12,450.32	Oct inc Nov final + backpay
	Staff Costs – Expenses	400.00	174.60	52.00		5.00	57.00	231.60	Oct inc Nov final + backpay
	Tax and NI – Staff & GPC	4,400.00	1,572.68		357.11	419.35	776.46	2,349.14	
	Pension – Staff & GPC Contribution	1,200.00	518.60	86.12	39.74		125.86	644.46	
	Sub Total	**24,000.00**	11,122.62	**2666.70**	**396.85**	**1489.35**	**4,552.90**	**15,675.52**	
	Utilities								
	Gas	2,340.00	1,308.43				0.00	1,308.43	
	Electric	945.00	235.91		619.11		619.11	855.02	
	Water	250.00	97.03	51.00	20.13		71.13	168.16	
	Parish Room Phone/Internet & Mobile	1000.00	609.45	84.91	84.91	25.92	195.74	805.19	
	Council Tax	370.00	165.97				0.00	165.97	
	Website monthly updates and annual maint	850.00	402.42	127.20		62.40	189.60	592.02	
	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	30.82				0.00	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**	4,644.32	**263.11**	**724.15**	**88.32**	**1075.58**	**5,719.90**	
	Councillors/Council Expenditure								
	Training – Councillors	850.00	888.00			24.00	24.00	912.00	
	Training – Staff & Payroll	200.00	45.00	15.00		15.00	30.00	75.00	
	Travel – Councillors	50.00	0.00				0.00	0.00	
	2023 Election costs	1500.00	0.00		1361.47		1,361.47	1,361.47	
	Chairmans allowance	100.00	0.00	11.80	40.00		51.80	51.80	VH flowers
	Stationary	350.00	134.07	23.25			23.25	157.32	

	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**	1,367.07	**50.05**	**1401.47**	**39.00**	**1490.52**	**2,857.59**	
	Councillor Subs/Memberships/Donations								
	ERNLLCA	820.00	821.17				0.00	821.17	
	Annual Audit	1,300.00	910.00	504.00			504.00	1,414.00	
	Internal Drainage Board	10.00	6.60				0.00	6.60	
	Playing Field/Allotments rental	390.00	390.00				0.00	390.00	
S 137 spend	Grants/Donations	1,630.00	1,500.00				0.00	1,500.00	
S 137 spend	Poppy wreaths	100.00	0.00			100.00	100.00	100.00	
	GDPR	50.00	0.00				0.00	0.00	
	SLCC – Mandatory Clerk Membership	200.00	0.00				0.00	0.00	
	National Allotment membership	75.00	66.00				0.00	66.00	
	Sub Total	**4,575.00**	3,693.77	**504.00**	**0.00**	**100.00**	**604.00**	**4,297.77**	
	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	117.74				0.00	117.74	
	Asset Maintenance and repair	6,000.00	2,963.68				0.00	2,963.68	
	Grass Cutting	5,511.00	2,623.14	459.25	459.25	459.25	1377.75	4,000.89	
Millennium Green									
S 137 spend	Millennium Green Grass Cutting	7,200.00	3,600.00	600.00	600.00	600.00	1800.00	5,400.00	
	Millennium Green Maint								
Cemetery									
	Cemetery Grass Cutting	13,200.00	6,600.00	1,100.00	1,100.00	1,100.00	3300.00	9,900.00	
	Additional Maintenance	500.00	43.18			32.00	32.00	75.18	
PROW/Verges									
	PROW cutting	4,440.00	2,220.00	2,220.00			2220.00	4,440.00	
	Village Verges Grass cutting	15,336.00	10,224.00	1278.00	1278.00		2556.00	12,780.00	
	Additional Maintenance	500.00	4.00				0.00	4.00	

Lenghtman									
	Street Warden	6,500.00	2,788.00	570.00	570.00	570.00	1710.00	4,498.00	
Parish Rooms									
	Parish Rooms Cleaner	1,300.00	625.00	100.00	50.00	100.00	250.00	875.00	
	Additional maintenance and supplies	1,000.00	187.46				0.00	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	149.27		892.00	1041.27	1,041.27	Goxhill sign
	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**	32,818.12	**6,476.52**	**4,057.25**	**3,753.25**	**14,287.02**	**47,105.14**	
Groundworks /Maintenance									
	Ditch Clearance – Green Ramper	600.00	0.00						
	Trees	2,500.00	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 Year Plan	Parish Room Upkeep	0.00	0.00				0.00	0.00	
5 Year Plan	Playing Field MUGA Replacement	1,500.00	0.00				0.00	0.00	
5 Year Plan	Playing Field – Play ground equipment	0.00	0.00				0.00	0.00	
Contingency	Church clock repairs	1,500.00	1,500.00				0.00	1,500.00	
5 Year Plan	Future staff training	1,000.00	0.00				0.00	0.00	
5 Year Plan	Millennium Green	0.00	1,500.00				0.00	1,500.00	
	Sub Total	**4,000.00**	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
	Council Income								
	Allotment Rental	500.00	87.50	150.00	352.50	125.00	627.50	715.00	£50 missing in Nov

	PROW Grant	1,728.00	1,778.00				0.00	1,778.00	
	Verges Grant	9,974.00	10,184.00				0.00	10,184.00	
	Cemetery Income	6,000.00	2,548.00	1680.00	756	1164	3600.00	6,148.00	
	VAT Reclaim	9,000.00	3,736.34				0.00	3,736.34	
	Interest	25.00	267.85	58.99	70.86	73.18	203.03	470.88	
	Surplus funds from 2022/23	10,000.00	10,000.00				0.00	10,000.00	
	Precept	74,400.00	74,400.00				0.00	74,400.00	
	NLC Grant	0.00	0.00				0.00	0.00	
	Sub Total	**111,627.00**	103,001.69	1888.99	1179.36	1362.18	4430.53	107,432.22	
	Council Expenditure								
	Staff Expenditure	£24,400.00	11,122.62	2666.70	396.85	1489.35	4552.90	15,675.52	
	Utilities	£7,795.00	4,644.32	263.11	724.15	88.32	1075.58	5,719.90	
	Counillors Expenditure	£3,910.00	1,367.07	**50.05**	**1,401.47**	**39.00**	1490.52	2,857.59	
	Councillor Subs/Memberships	£4,575.00	3,693.77	504.00	0.00	100.00	604.00	4,297.77	
	Council Contracts	£64,862.81	32,818.12	6,476.52	4,057.25	3,753.25	14287.02	47,105.14	
	Ground Works/Maintenance	£3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Reserves; 5 year Plan; Contingencies	£4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
	Subtotal	**112,642.81**	57,645.90	9960.38	6579.72	5469.92	22010.02	79,655.92	