

Budget Variance
Goxhill Parish Council
For the 3 months ended 30 June 2025

	Apr-Jun 2025	Apr-Jun 2025 Q1 Budget	Variance
Parish Council Income			
210 - PRECEPT	40,815.00	80,421.00	(39,606.00)
251 - ALLOTMENT RENTAL INCOME	77.50	112.00	(34.50)
252 - PROW INCOME	0.00	444.00	(444.00)
253 - VERGES & SMALL OPEN SPACES	0.00	2,545.00	(2,545.00)
280 - CEMETERY INCOME	874.00	1,750.00	(876.00)
250 - VAT Refunded via VAT126	0.00	0.00	0.00
270 - Interest Income	191.70	240.00	(48.30)
Total Parish Council Income	41,958.20	85,512.00	(43,553.80)
	41,958.20	85,512.00	(43,553.80)
Parish Council Expenses			
STAFF EXPENDITURE			
477 - Salaries	2,227.93	5,115.00	(2,887.07)
479 - Employers National Insurance	1,364.89	0.00	1,364.89
482 - Pensions Costs	169.84	0.00	169.84
481 - Clerk Costs	84.00	0.00	84.00
Total STAFF EXPENDITURE	3,846.66	5,115.00	(1,268.34)
UTILITIES			
445 - Light, Power, Heating	691.20	203.00	488.20
446 - WATER PARISH ROOMS	125.34	70.00	55.34
489 - Telephone & Internet	119.01	119.00	0.01
465 - Rates	100.71	100.00	0.71
463 - IT Software and Consumables	317.06	87.00	230.06
433 - Insurance	1,237.33	362.00	875.33
404 - Bank Fees	19.87	0.00	19.87
447 - CEMETERY UTILITIES WATER	0.00	13.00	(13.00)
466 - CEMETERY TRADE WASTE	0.00	137.00	(137.00)
467 - PLAYING FIELD TRADE WASTE	0.00	100.00	(100.00)
464 - Website hosting	0.00	213.00	(213.00)
Total UTILITIES	2,610.52	1,404.00	1,206.52
COUNCILLOR / COUNCIL EXPENDITURE			
490 - TRAINING COUNCILLORS	0.00	250.00	(250.00)
494 - Travel - COUNCILLORS	0.00	13.00	(13.00)
493 - Travel - STAFF	0.00	100.00	(100.00)
491 - CHAIRMAN'S ALLOWANCE	0.00	25.00	(25.00)
461 - Printing & Stationery	0.00	88.00	(88.00)
Total COUNCILLOR / COUNCIL EXPENDITURE	0.00	476.00	(476.00)
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS			
485 - Subscriptions	866.04	205.00	661.04
817 - ANNUAL AUDIT	0.00	375.00	(375.00)
486 - INTERNAL DRAINAGE BOARD	7.83	10.00	(2.17)
487 - PLAYING FIELD/ALLOTMENTS RENTAL	0.00	97.00	(97.00)
600 - GRANTS PAID OUT	3,200.00	5,600.00	(2,400.00)
488 - RBL POPPY WREATHS	0.00	30.00	(30.00)
492 - GDPR - ICO	0.00	12.00	(12.00)
495 - SLCC - MANDATORY CLERK MEMBERSHIP	0.00	49.00	(49.00)
496 - NATIONAL ALLOTMENTS ASSOCIATION	0.00	19.00	(19.00)
419 - Community Cafe Expense	40.08	0.00	40.08
816 - Accountants Payroll	93.60	0.00	93.60
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	4,207.55	6,397.00	(2,189.45)
PUBLIC CLOCK			
501 - CHURCH CLOCK ANNUAL MAINTENANCE	794.40	199.00	595.40
Total PUBLIC CLOCK	794.40	199.00	595.40
PLAYING FIELD & PLAYGROUND			
502 - PLAY EQUIPMENT ANNUAL AND QUARTERLY INSPECTIONS	0.00	27.00	(27.00)
476 - Grass Cutting - Playing Field	1,287.75	1,377.00	(89.25)
430 - Play Park Expense	1,768.17	1,565.00	203.17
Total PLAYING FIELD & PLAYGROUND	3,055.92	2,969.00	86.92
CEMETERY			
474 - Cemetery Grass Cutting	3,660.00	3,300.00	360.00
470 - Cemetery Expense	350.00	175.00	175.00
503 - SCRIBE CEMETERY MANAGEMENT PACKAGE	0.00	94.00	(94.00)
504 - DRAINAGE WORKS - CEMETERY	0.00	2,500.00	(2,500.00)
Total CEMETERY	4,010.00	6,069.00	(2,059.00)
PROW / VERGES			
505 - PROW CUTTING	0.00	1,099.00	(1,099.00)
506 - VILLAGE VERGES GRASS CUTTING	5,040.00	3,780.00	1,260.00
Total PROW / VERGES	5,040.00	4,879.00	161.00
LENGTHMAN			
409 - Lengthsman Street Cleaning	1,710.00	1,710.00	0.00
Total LENGTHMAN	1,710.00	1,710.00	0.00
PARISH ROOMS			
410 - PARISH ROOMS CARETAKER	0.00	325.00	(325.00)
408 - Cleaning	325.00	124.00	201.00
Total PARISH ROOMS	325.00	449.00	(124.00)
ALLOTMENTS			
513 - ALLOTMENTS IMPROVEMENTS / MAINTENANCE	0.00	63.00	(63.00)
Total ALLOTMENTS	0.00	63.00	(63.00)
STREET FURNITURE			
514 - STREET FURNITURE	0.00	100.00	(100.00)
Total STREET FURNITURE	0.00	100.00	(100.00)
GROUNDWORKS / MAINTENANCE			
507 - DITCH CLEARANCE - GREEN RAMPER	0.00	150.00	(150.00)
508 - TREES - GROUNDWORKS/MAINTENANCE	0.00	625.00	(625.00)
Total GROUNDWORKS / MAINTENANCE	0.00	775.00	(775.00)
EARMARKED RESERVES			
510 - PARISH ROOMS RE-PAINTING	0.00	250.00	(250.00)
511 - PLAYING FIELDS - MUGA SURFACE REPLACEMENT	1,095.00	375.00	720.00
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	0.00	250.00	(250.00)
Total EARMARKED RESERVES	1,095.00	875.00	220.00
Total Parish Council Expenses	26,695.05	31,480.00	(4,784.95)
Net Surplus	15,263.15	54,032.00	(38,768.85)

Budget Variance
Goxhill Parish Council
For the 3 months ended 30 June 2025

	Apr-Jun 2025	2026 Budget	Annual Variance
Parish Council Income			
210 - PRECEPT	40,815.00	80,421.00	(39,606.00)
251 - ALLOTMENT RENTAL INCOME	77.50	450.00	(372.50)
252 - PROW INCOME	0.00	1,778.00	(1,778.00)
253 - VERGES & SMALL OPEN SPACES	0.00	10,184.00	(10,184.00)
280 - CEMETERY INCOME	874.00	7,000.00	(6,126.00)
250 - VAT Refunded via VAT126	0.00	8,000.00	(8,000.00)
270 - Interest Income	191.70	960.00	(768.30)
Total Parish Council Income	41,958.20	108,793.00	(66,834.80)
	41,958.20	108,793.00	(66,834.80)
Parish Council Expenses			
STAFF EXPENDITURE			
477 - Salaries	2,227.93	20,460.00	(18,232.07)
479 - Employers National Insurance	1,364.89	0.00	1,364.89
482 - Pensions Costs	169.84	0.00	169.84
481 - Clerk Costs	84.00	0.00	84.00
Total STAFF EXPENDITURE	3,846.66	20,460.00	(16,613.34)
UTILITIES			
445 - Light, Power, Heating	691.20	810.00	(118.80)
446 - WATER PARISH ROOMS	125.34	281.00	(155.66)
489 - Telephone & Internet	119.01	477.00	(357.99)
465 - Rates	100.71	400.00	(299.29)
463 - IT Software and Consumables	317.06	350.00	(32.94)
433 - Insurance	1,237.33	1,450.00	(212.67)
404 - Bank Fees	19.87	0.00	19.87
447 - CEMETERY UTILITIES WATER	0.00	50.00	(50.00)
466 - CEMETERY TRADE WASTE	0.00	550.00	(550.00)
467 - PLAYING FIELD TRADE WASTE	0.00	400.00	(400.00)
464 - Website hosting	0.00	850.00	(850.00)
Total UTILITIES	2,610.52	5,618.00	(3,007.48)
COUNCILLOR / COUNCIL EXPENDITURE			
490 - TRAINING COUNCILLORS	0.00	1,000.00	(1,000.00)
494 - Travel - COUNCILLORS	0.00	50.00	(50.00)
493 - Travel - STAFF	0.00	100.00	(100.00)
491 - CHAIRMAN'S ALLOWANCE	0.00	100.00	(100.00)
461 - Printing & Stationery	0.00	350.00	(350.00)
Total COUNCILLOR / COUNCIL EXPENDITURE	0.00	1,600.00	(1,600.00)
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS			
485 - Subscriptions	866.04	820.00	46.04
817 - ANNUAL AUDIT	0.00	1,500.00	(1,500.00)
486 - INTERNAL DRAINAGE BOARD	7.83	10.00	(2.17)
487 - PLAYING FIELD/ALLOTMENTS RENTAL	0.00	390.00	(390.00)
600 - GRANTS PAID OUT	3,200.00	5,600.00	(2,400.00)
488 - RBL POPPY WREATHS	0.00	120.00	(120.00)
492 - GDPR - ICO	0.00	50.00	(50.00)
495 - SLCC - MANDATORY CLERK MEMBERSHIP	0.00	200.00	(200.00)
496 - NATIONAL ALLOTMENTS ASSOCIATION	0.00	75.00	(75.00)
419 - Community Cafe Expense	40.08	0.00	40.08
816 - Accountants Payroll	93.60	0.00	93.60
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	4,207.55	8,765.00	(4,557.45)
PUBLIC CLOCK			
501 - CHURCH CLOCK ANNUAL MAINTENANCE	794.40	795.00	(0.60)
Total PUBLIC CLOCK	794.40	795.00	(0.60)
PLAYING FIELD & PLAYGROUND			
502 - PLAY EQUIPMENT ANNUAL AND QUARTERLY INSPECTIONS	0.00	109.00	(109.00)
476 - Grass Cutting - Playing Field	1,301.21	5,508.00	(4,206.79)
430 - Play Park Expense	1,768.17	6,250.00	(4,481.83)
Total PLAYING FIELD & PLAYGROUND	3,069.38	11,867.00	(8,797.62)
CEMETERY			
474 - Cemetery Grass Cutting	3,660.00	13,200.00	(9,540.00)
470 - Cemetery Expense	350.00	700.00	(350.00)
503 - SCRIBE CEMENTERY MANAGEMENT PACKAGE	0.00	375.00	(375.00)
504 - DRAINAGE WORKS - CEMETERY	0.00	10,000.00	(10,000.00)
Total CEMETERY	4,010.00	24,275.00	(20,265.00)
PROW / VERGES			
505 - PROW CUTTING	0.00	4,400.00	(4,400.00)
506 - VILLAGE VERGES GRASS CUTTING	5,040.00	15,120.00	(10,080.00)
Total PROW / VERGES	5,040.00	19,520.00	(14,480.00)
LENGTHMAN			
409 - Lengthsman Street Cleaning	1,710.00	6,840.00	(5,130.00)
Total LENGTHMAN	1,710.00	6,840.00	(5,130.00)
PARISH ROOMS			
410 - PARISH ROOMS CARETAKER	0.00	1,300.00	(1,300.00)
408 - Cleaning	325.00	500.00	(175.00)
Total PARISH ROOMS	325.00	1,800.00	(1,475.00)
ALLOTMENTS			
513 - ALLOTMENTS IMPROVEMENTS / MAINTENANCE	0.00	250.00	(250.00)
Total ALLOTMENTS	0.00	250.00	(250.00)
STREET FURNITURE			
514 - STREET FURNITURE	0.00	400.00	(400.00)
Total STREET FURNITURE	0.00	400.00	(400.00)
GROUNDWORKS / MAINTENANCE			
507 - DITCH CLEARANCE - GREEN RAMPER	0.00	600.00	(600.00)
508 - TREES - GROUNDWORKS/MAINTENANCE	0.00	2,500.00	(2,500.00)
Total GROUNDWORKS / MAINTENANCE	0.00	3,100.00	(3,100.00)
EARMARKED RESERVES			
510 - PARISH ROOMS RE-PAINTING	0.00	1,000.00	(1,000.00)
511 - PLAYING FIELDS - MUGA SURFACE REPLACEMENT	1,095.00	1,500.00	(405.00)
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	0.00	1,000.00	(1,000.00)
Total EARMARKED RESERVES	1,095.00	3,500.00	(2,405.00)
Total Parish Council Expenses	26,708.51	108,790.00	(82,081.49)
Net Surplus	15,249.69	3.00	15,246.69