

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

Account	Jul-Sept 2025	Jul-Sept 2025 Q2 Budget	Variance
Parish Council Income			
210 - PRECEPT	40,815.00	0.00	40,815.00
251 - ALLOTMENT RENTAL INCOME	0.00	113.00	(113.00)
252 - PROW INCOME	1,778.00	444.00	1,334.00
253 - VERGES & SMALL OPEN SPACES	10,184.00	2,546.00	7,638.00
280 - CEMETERY INCOME	0.00	1,750.00	(1,750.00)
250 - VAT Refunded via VAT126	0.00	0.00	0.00
270 - Interest Income	155.75	240.00	(84.25)
Total Parish Council Income	52,932.75	5,093.00	47,839.75
	52,932.75	5,093.00	47,839.75
Parish Council Expenses			
STAFF EXPENDITURE			
477 - Salaries	0.00	5,115.00	(5,115.00)
479 - Employers National Insurance	0.00	0.00	0.00
482 - Pensions Costs	0.00	0.00	0.00
481 - Clerk Costs	183.00	0.00	183.00
Total STAFF EXPENDITURE	183.00	5,115.00	(4,932.00)
UTILITIES			
445 - Light, Power, Heating	372.05	202.00	170.05
446 - WATER PARISH ROOMS	43.75	71.00	(27.25)
489 - Telephone & Internet	119.01	119.00	0.01
465 - Rates	150.00	100.00	50.00
463 - IT Software and Consumables	219.60	87.00	132.60
433 - Insurance	0.00	362.00	(362.00)
404 - Bank Fees	14.67	0.00	14.67
447 - CEMETERY UTILITIES WATER	0.00	12.00	(12.00)
466 - CEMETERY TRADE WASTE	510.70	138.00	372.70
467 - PLAYING FIELD TRADE WASTE	279.30	100.00	179.30
464 - Website hosting	179.65	212.00	(32.35)
Total UTILITIES	1,888.73	1,403.00	485.73
COUNCILLOR / COUNCIL EXPENDITURE			
490 - TRAINING COUNCILLORS	0.00	250.00	(250.00)
494 - Travel - COUNCILLORS	0.00	12.00	(12.00)
493 - Travel - STAFF	0.00	0.00	0.00
491 - CHAIRMAN'S ALLOWANCE	0.00	25.00	(25.00)
461 - Printing & Stationery	0.00	87.00	(87.00)
Total COUNCILLOR / COUNCIL EXPENDITURE	0.00	374.00	(374.00)
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS			
485 - Subscriptions	0.00	205.00	(205.00)
817 - ANNUAL AUDIT	675.00	375.00	300.00
486 - INTERNAL DRAINAGE BOARD	0.00	0.00	0.00
487 - PLAYING FIELD/ALLOTMENTS RENTAL	390.00	97.00	293.00
600 - GRANTS PAID OUT	2,400.00	0.00	2,400.00
488 - RBL POPPY WREATHS	0.00	30.00	(30.00)
492 - GDPR - ICO	0.00	13.00	(13.00)
495 - SLCC - MANDATORY CLERK MEMBERSHIP	0.00	51.00	(51.00)
496 - NATIONAL ALLOTMENTS ASSOCIATION	84.00	20.00	64.00
419 - Community Cafe Expense	0.00	0.00	0.00
816 - Accountants Payroll	0.00	0.00	0.00
401 - Audit & Accountancy fees	240.00	0.00	240.00
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	3,789.00	791.00	2,998.00
PUBLIC CLOCK			
501 - CHURCH CLOCK ANNUAL MAINTENANCE	0.00	199.00	(199.00)
Total PUBLIC CLOCK	0.00	199.00	(199.00)
PLAYING FIELD & PLAYGROUND			
502 - PLAY EQUIPMENT ANNUAL AND QUARTERLY INSPE	0.00	27.00	(27.00)
430 - Play Park Expense	219.00	1,565.00	(1,346.00)
476 - Grass Cutting - Playing Field	1,454.29	1,377.00	77.29
Total PLAYING FIELD & PLAYGROUND	1,673.29	2,969.00	(1,295.71)

CEMETERY			
474 - Cemetery Grass Cutting	3,299.99	3,300.00	(0.01)
470 - Cemetery Expense	117.34	174.00	(56.66)
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	3,417.33	6,068.00	(2,650.67)
PROW / VERGES			
505 - PROW CUTTING	1,110.00	1,100.00	10.00
506 - VILLAGE VERGES GRASS CUTTING	2,520.00	3,780.00	(1,260.00)
Total PROW / VERGES	3,630.00	4,880.00	(1,250.00)
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	217.28	325.00	(107.72)
408 - Cleaning	0.00	125.00	(125.00)
Total PARISH ROOMS	217.28	450.00	(232.72)
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	0.00	375.00	(375.00)
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	0.00	250.00	(250.00)
Total EARMARKED RESERVES	0.00	875.00	(875.00)
473 - Repairs & Maintenance	42.00	0.00	42.00
Total Parish Council Expenses	16,550.63	25,772.00	(9,221.37)
Net Surplus	36,382.12	(20,679.00)	57,061.12

Budget Variance
Goxhill Parish Council
For the 6 months ended 30 September 2025

Account	Apr-Sept 2025	2026 Overall	Variance
Parish Council Income			
210 - PRECEPT	81,630.00	80,421.00	1,209.00
251 - ALLOTMENT RENTAL INCOME	77.50	450.00	(372.50)
252 - PROW INCOME	1,778.00	1,778.00	0.00
253 - VERGES & SMALL OPEN SPACES	10,184.00	10,184.00	0.00
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	347.45	960.00	(612.55)
Total Parish Council Income	94,890.95	108,793.00	(13,902.05)
	94,890.95	108,793.00	(13,902.05)
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	267.00	0.00	267.00
Total STAFF EXPENDITURE	4,029.66	20,460.00	(16,430.34)
UTILITIES			
445 - Light, Power, Heating	1,063.25	810.00	253.25
446 - WATER PARISH ROOMS	169.09	281.00	(111.91)
489 - Telephone & Internet	238.02	477.00	(238.98)
465 - Rates	250.71	400.00	(149.29)
463 - IT Software and Consumables	536.66	350.00	186.66
433 - Insurance	1,237.33	1,450.00	(212.67)
404 - Bank Fees	34.54	0.00	34.54
447 - CEMETERY UTILITIES WATER	0.00	50.00	(50.00)
466 - CEMETERY TRADE WASTE	510.70	550.00	(39.30)
467 - PLAYING FIELD TRADE WASTE	279.30	400.00	(120.70)
464 - Website hosting	179.65	850.00	(670.35)
Total UTILITIES	4,499.25	5,618.00	(1,118.75)
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	675.00	1,500.00	(825.00)
486 - INTERNAL DRAINAGE BOARD	7.83	10.00	(2.17)
487 - PLAYING FIELD/ALLOTMENTS RENTAL	390.00	390.00	0.00
600 - GRANTS PAID OUT	5,600.00	5,600.00	0.00
488 - RBL POPPY WREATHS	0.00	120.00	(120.00)
492 - GDPR - ICO	0.00	50.00	(50.00)
495 - SLCC - MANDATORY CLERK MEMBERS	0.00	200.00	(200.00)
496 - NATIONAL ALLOTMENTS ASSOCIATION	84.00	75.00	9.00
419 - Community Cafe Expense	40.08	0.00	40.08
816 - Accountants Payroll	93.60	0.00	93.60
401 - Audit & Accountancy fees	240.00	0.00	240.00
Total COUNCILLOR SUBS / MEMBERSHIPS /	7,996.55	8,765.00	(768.45)
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 QUARANTINE	0.00	109.00	(109.00)
430 - Play Park Expense	1,987.17	6,250.00	(4,262.83)
476 - Grass Cutting - Playing Field	2,742.04	5,508.00	(2,765.96)
Total PLAYING FIELD & PLAYGROUND	4,729.21	11,867.00	(7,137.79)

CEMETERY			
474 - Cemetery Grass Cutting	6,959.99	13,200.00	(6,240.01)
470 - Cemetery Expense	467.34	700.00	(232.66)
503 - SCRIBE CEMETERY MANAGEMENT P/	0.00	375.00	(375.00)
504 - DRAINAGE WORKS - CEMETERY	0.00	10,000.00	(10,000.00)
Total CEMETERY	7,427.33	24,275.00	(16,847.67)
PROW / VERGES			
505 - PROW CUTTING	1,110.00	4,400.00	(3,290.00)
506 - VILLAGE VERGES GRASS CUTTING	7,560.00	15,120.00	(7,560.00)
Total PROW / VERGES	8,670.00	19,520.00	(10,850.00)
LENGTHMAN			
409 - Lengthsman Street Cleaning	3,420.00	6,840.00	(3,420.00)
Total LENGTHMAN	3,420.00	6,840.00	(3,420.00)
PARISH ROOMS			
410 - PARISH ROOMS CARETAKER	217.28	1,300.00	(1,082.72)
408 - Cleaning	325.00	500.00	(175.00)
Total PARISH ROOMS	542.28	1,800.00	(1,257.72)
ALLOTMENTS			
513 - ALLOTMENTS IMPROVEMENTS / MAINT	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/MAINTENAN	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 REI	1,095.00	1,500.00	(405.00)
512 - PLAYING FIELD - PLAYGROUND EQUIPI	0.00	1,000.00	(1,000.00)
Total EARMARKED RESERVES	1,095.00	3,500.00	(2,405.00)
473 - Repairs & Maintenance	42.00	0.00	42.00
Total Parish Council Expenses	43,245.68	108,790.00	(65,544.32)
Net Surplus	51,645.27	3.00	51,642.27