

Budget Variance

Goxhill Parish Council

For the 3 months ended 31 December 2025

Cash Basis

Account	Oct-Dec 2025	Oct-Dec 2025 Overall Budget	Variance
Parish Council Income			
210 - PRECEPT	0.00	0.00	0.00
251 - ALLOTMENT RENTAL INCOME	0.00	112.00	(112.00)
252 - PROW INCOME	0.00	444.00	(444.00)
253 - VERGES & SMALL OPEN SPACES	0.00	2,547.00	(2,547.00)
280 - CEMETERY INCOME	3,736.00	1,750.00	1,986.00
250 - VAT Refunded via VAT126	0.00	0.00	0.00
270 - Interest Income	132.48	240.00	(107.52)
260 - Other Revenue	350.69	0.00	350.69
Total Parish Council Income	4,219.17	5,093.00	(873.83)
Gross Surplus	4,219.17	5,093.00	(873.83)
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	0.00	0.00	0.00
Total STAFF EXPENDITURE	0.00	5,115.00	(5,115.00)
UTILITIES			
445 - Light, Power, Heating	899.25	202.00	697.25
446 - WATER PARISH ROOMS	91.39	70.00	21.39
489 - Telephone & Internet	119.01	119.00	0.01
465 - Rates	0.00	100.00	(100.00)
463 - IT Software and Consumables	133.20	87.00	46.20
433 - Insurance	0.00	363.00	(363.00)
404 - Bank Fees	13.25	0.00	13.25
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	19.67	212.00	(192.33)
Total UTILITIES	1,275.77	1,403.00	(127.23)
COUNCILLOR / COUNCIL EXPENDITURE			
490 - TRAINING COUNCILLORS	24.00	250.00	(226.00)
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	245.23	88.00	157.23
Total COUNCILLOR / COUNCIL EXPENDITURE	269.23	375.00	(105.77)
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS			
485 - Subscriptions	0.00	205.00	(205.00)
817 - ANNUAL AUDIT	0.00	375.00	(375.00)
486 - INTERNAL DRAINAGE BOARD	0.00	0.00	0.00
487 - PLAYING FIELD/ALLOTMENTS RENTAL	0.00	98.00	(98.00)
600 - GRANTS PAID OUT	0.00	0.00	0.00
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	0.00	18.00	(18.00)
419 - Community Cafe Expense	0.00	0.00	0.00
816 - Accountants Payroll	0.00	0.00	0.00
401 - Audit & Accountancy fees	1,440.00	0.00	1,440.00
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	1,440.00	790.00	650.00
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	210.00	28.00	182.00
430 - Play Park Expense	125.00	1,560.00	(1,435.00)
472 - Tree work	690.00	0.00	690.00
476 - Grass Cutting - Playing Field	1,377.75	1,377.00	0.75
Total PLAYING FIELD & PLAYGROUND	2,402.75	2,965.00	(562.25)

Budget Variance

Goxhill Parish Council

For the 3 months ended 31 December 2025

Cash Basis

CEMETERY			
474 - Cemetery Grass Cutting	3,300.00	3,300.00	0.00
470 - Cemetery Expense	600.00	175.00	425.00
503 - SCRIBE CEMETERY MANAGEMENT PACKA	0.00	93.00	(93.00)
504 - DRAINAGE WORKS - CEMETERY	0.00	2,500.00	(2,500.00)
Total CEMETERY	3,900.00	6,068.00	(2,168.00)
PROW / VERGES			
505 - PROW CUTTING	146.93	1,100.00	(953.07)
506 - VILLAGE VERGES GRASS CUTTING	3,780.00	3,780.00	0.00
Total PROW / VERGES	3,926.93	4,880.00	(953.07)
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	0.00	125.00	(125.00)
Total PARISH ROOMS	0.00	450.00	(450.00)
ALLOTMENTS			
513 - ALLOTMENTS IMPROVEMENTS / MAINTENAN	0.00	63.00	(63.00)
Total ALLOTMENTS	0.00	63.00	(63.00)
STREET FURNITURE			
514 - STREET FURNITURE	475.00	100.00	375.00
Total STREET FURNITURE	475.00	100.00	375.00
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 REPLACI	1,416.00	375.00	1,041.00
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	941.06	250.00	691.06
Total EARMARKED RESERVES	2,357.06	875.00	1,482.06
412 - Consulting	2,820.00	0.00	2,820.00
429 - General Expenses	150.00	0.00	150.00
469 - Rent	150.00	0.00	150.00
473 - Repairs & Maintenance	0.00	0.00	0.00
Total Parish Council Expenses	20,876.74	25,768.00	(4,891.26)
NetSurplus	(16,657.57)	(20,675.00)	4,017.43

Budget Variance

Goxhill Parish Council

For the 3 months ended 31 December 202

Cash Basis

Account	Apr-Dec 2025	2026 Overall Budget	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	4,610.00	7,000.00	(2,390.00)
250 - VAT Refunded via VAT126	0.00	8,000.00	(8,000.00)
270 - Interest Income	479.93	960.00	(480.07)
260 - Other Revenue	350.69	0.00	350.69
Total Parish Council Income	99,110.12	108,793.00	(9,682.88)
Gross Surplus	99,110.12	108,793.00	(9,682.88)
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	1,962.50	810.00	1,152.50
446 - WATER PARISH ROOMS	260.48	281.00	(20.52)
489 - Telephone & Internet	357.03	477.00	(119.97)
465 - Rates	250.71	400.00	(149.29)
463 - IT Software and Consumables	669.86	350.00	319.86
433 - Insurance	1,237.33	1,450.00	(212.67)
404 - Bank Fees	47.79	0.00	47.79
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	199.32	850.00	(650.68)
Total UTILITIES	5,775.02	5,618.00	157.02
COUNCILLOR / COUNCIL EXPENDITURE			
490 - TRAINING COUNCILLORS	24.00	1,000.00	(976.00)
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	245.23	350.00	(104.77)
Total COUNCILLOR / COUNCIL EXPENDITURE	269.23	1,600.00	(1,330.77)
COUNCILLOR SUBS / MEMBERSHIPS / DONATION			
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 MEMBERSHIP	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	1,680.00	0.00	1,680.00
Total COUNCILLOR SUBS / MEMBERSHIPS / DON/	9,436.55	8,765.00	671.55
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	210.00	109.00	101.00
430 - Play Park Expense	2,112.17	6,250.00	(4,137.83)
472 - Tree work	690.00	0.00	690.00
476 - Grass Cutting - Playing Field	4,119.79	5,508.00	(1,388.21)
Total PLAYING FIELD & PLAYGROUND	7,131.96	11,867.00	(4,735.04)

Budget Variance

Goxhill Parish Council

For the 3 months ended 31 December 202

Cash Basis

CEMETERY			
474 - Cemetery Grass Cutting	10,259.99	13,200.00	(2,940.01)
470 - Cemetery Expense	1,067.34	700.00	367.34
503 - SCRIBE CEMETERY MANAGEMENT PACKA	0.00	375.00	(375.00)
504 - DRAINAGE WORKS - CEMETERY	0.00	10,000.00	(10,000.00)
Total CEMETERY	11,327.33	24,275.00	(12,947.67)
PROW / VERGES			
505 - PROW CUTTING	1,071.93	4,400.00	(3,328.07)
506 - VILLAGE VERGES GRASS CUTTING	11,525.00	15,120.00	(3,595.00)
Total PROW / VERGES	12,596.93	19,520.00	(6,923.07)
LENGTHMAN			
409 - Lengthsman Street Cleaning	5,130.00	6,840.00	(1,710.00)
Total LENGTHMAN	5,130.00	6,840.00	(1,710.00)
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 / MAINTENAN	0.00	250.00	(250.00)
Total ALLOTMENTS	0.00	250.00	(250.00)
STREET FURNITURE			
514 - STREET FURNITURE	475.00	400.00	75.00
Total STREET FURNITURE	475.00	400.00	75.00
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 REPLACI	2,511.00	1,500.00	1,011.00
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	941.06	1,000.00	(58.94)
Total EARMARKED RESERVES	3,452.06	3,500.00	(47.94)
412 - Consulting	2,820.00	0.00	2,820.00
429 - General Expenses	150.00	0.00	150.00
469 - Rent	150.00	0.00	150.00
473 - Repairs & Maintenance	42.00	0.00	42.00
Total Parish Council Expenses	64,122.42	108,790.00	(44,667.58)
NetSurplus	34,987.70	3.00	34,984.70