

Budget Variance

Goxhill Parish Council

For the 3 months ended 31 March 2026

Cash Basis

Account	Jan-Mar 2026	Jan-Mar 2026 Overall Budget	Variance	2026	2026 Overall Budget	Variance
Parish Council Income						
210 - PRECEPT	0.00	0.00	0.00	81,630.00	80,421.00	1,209.00
251 - ALLOTMENT RENTAL INCOME	547.50	113.00	434.50	625.00	450.00	175.00
252 - PROW INCOME	0.00	446.00	(446.00)	1,778.00	1,778.00	0.00
253 - VERGES & SMALL OPEN SPACES	0.00	2,546.00	(2,546.00)	10,184.00	10,184.00	0.00
280 - CEMETERY INCOME	4,289.00	1,750.00	2,539.00	8,899.00	7,000.00	1,899.00
250 - VAT Refunded via VAT126	4,754.62	8,000.00	(3,245.38)	4,754.62	8,000.00	(3,245.38)
270 - Interest Income	119.30	240.00	(120.70)	599.23	960.00	(360.77)
260 - Other Revenue	8,000.00	0.00	8,000.00	8,350.69	0.00	8,350.69
Total Parish Council Income	17,710.42	13,095.00	4,615.42	116,820.54	108,793.00	8,027.54
Gross Profit	17,710.42	13,095.00	4,615.42	116,820.54	108,793.00	8,027.54
Parish Council Expenses						
STAFF EXPENDITURE						
477 - Salaries	0.00	5,115.00	(5,115.00)	2,227.93	20,460.00	(18,232.07)
479 - Employers National Insurance	0.00	0.00	0.00	1,364.89	0.00	1,364.89
482 - Pensions Costs	0.00	0.00	0.00	169.84	0.00	169.84
481 - Clerk Costs	0.00	0.00	0.00	267.00	0.00	267.00
Total STAFF EXPENDITURE	0.00	5,115.00	(5,115.00)	4,029.66	20,460.00	(16,430.34)
UTILITIES						
445 - Light, Power, Heating	459.38	203.00	256.38	2,421.88	810.00	1,611.88
446 - WATER PARISH ROOMS	77.26	70.00	7.26	337.74	281.00	56.74
489 - Telephone & Internet	270.00	120.00	150.00	627.03	477.00	150.03
465 - Rates	0.00	100.00	(100.00)	250.71	400.00	(149.29)
463 - IT Software and Consumables	133.20	89.00	44.20	803.06	350.00	453.06
433 - Insurance	0.00	363.00	(363.00)	1,237.33	1,450.00	(212.67)
404 - Bank Fees	14.75	0.00	14.75	62.54	0.00	62.54
447 - CEMETERY UTILITIES WATER	21.01	12.00	9.01	21.01	50.00	(28.99)
466 - CEMETERY TRADE WASTE	0.00	138.00	(138.00)	510.70	550.00	(39.30)
467 - PLAYING FIELD TRADE WASTE	0.00	100.00	(100.00)	279.30	400.00	(120.70)
464 - Website hosting	79.67	213.00	(133.33)	278.99	850.00	(571.01)
Total UTILITIES	1,055.27	1,408.00	(352.73)	6,830.29	5,618.00	1,212.29
COUNCILLOR / COUNCIL EXPENDITURE						
490 - TRAINING COUNCILLORS	129.00	250.00	(121.00)	153.00	1,000.00	(847.00)
494 - Travel - COUNCILLORS	0.00	13.00	(13.00)	0.00	50.00	(50.00)
493 - Travel - STAFF	0.00	0.00	0.00	0.00	100.00	(100.00)
491 - CHAIRMAN'S ALLOWANCE	50.00	25.00	25.00	50.00	100.00	(50.00)
461 - Printing & Stationery	0.00	87.00	(87.00)	245.23	350.00	(104.77)
Total COUNCILLOR / COUNCIL EXPENDITURE	179.00	375.00	(196.00)	448.23	1,600.00	(1,151.77)
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS						
485 - Subscriptions	47.00	205.00	(158.00)	913.04	820.00	93.04
817 - ANNUAL AUDIT	0.00	375.00	(375.00)	675.00	1,500.00	(825.00)
486 - INTERNAL DRAINAGE BOARD	0.00	0.00	0.00	7.83	10.00	(2.17)
487 - PLAYING FIELD/ALLOTMENTS RENTAL	0.00	98.00	(98.00)	390.00	390.00	0.00
600 - GRANTS PAID OUT	0.00	0.00	0.00	5,600.00	5,600.00	0.00
488 - RBL POPPY WREATHS	0.00	30.00	(30.00)	0.00	120.00	(120.00)

492 - GDPR - ICO	0.00	12.00	(12.00)	0.00	50.00	(50.00)
495 - SLCC - MANDATORY CLERK MEMBERSHIP	0.00	49.00	(49.00)	0.00	200.00	(200.00)
496 - NATIONAL ALLOTMENTS ASSOCIATION	0.00	18.00	(18.00)	84.00	75.00	9.00
419 - Community Cafe Expense	37.30	0.00	37.30	77.38	0.00	77.38
816 - Accountants Payroll	0.00	0.00	0.00	93.60	0.00	93.60
401 - Audit & Accountancy fees	320.00	0.00	320.00	2,000.00	0.00	2,000.00
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	404.30	787.00	(382.70)	9,840.85	8,765.00	1,075.85
PUBLIC CLOCK						
501 - CHURCH CLOCK ANNUAL MAINTENANCE	0.00	198.00	(198.00)	794.40	795.00	(0.60)
Total PUBLIC CLOCK	0.00	198.00	(198.00)	794.40	795.00	(0.60)
PLAYING FIELD & PLAYGROUND						
502 - PLAY EQUIPMENT ANNUAL AND QUARTERLY INSPECTIONS	0.00	27.00	(27.00)	210.00	109.00	101.00
430 - Play Park Expense	11,400.00	1,560.00	9,840.00	13,512.17	6,250.00	7,262.17
472 - Tree work	0.00	0.00	0.00	690.00	0.00	690.00
476 - Grass Cutting - Playing Field	1,377.75	1,377.00	0.75	5,497.54	5,508.00	(10.46)
Total PLAYING FIELD & PLAYGROUND	12,777.75	2,964.00	9,813.75	19,909.71	11,867.00	8,042.71
CEMETERY						
474 - Cemetery Grass Cutting	3,300.00	3,300.00	0.00	13,559.99	13,200.00	359.99
470 - Cemetery Expense	864.00	176.00	688.00	1,931.34	700.00	1,231.34
503 - SCRIBE CEMENTERY MANAGEMENT PACKAGE	0.00	94.00	(94.00)	0.00	375.00	(375.00)
504 - DRAINAGE WORKS - CEMETERY	0.00	2,500.00	(2,500.00)	0.00	10,000.00	(10,000.00)
Total CEMETERY	4,164.00	6,070.00	(1,906.00)	15,491.33	24,275.00	(8,783.67)
PROW / VERGES						
505 - PROW CUTTING	0.00	1,101.00	(1,101.00)	1,071.93	4,400.00	(3,328.07)
506 - VILLAGE VERGES GRASS CUTTING	0.00	3,780.00	(3,780.00)	11,525.00	15,120.00	(3,595.00)
Total PROW / VERGES	0.00	4,881.00	(4,881.00)	12,596.93	19,520.00	(6,923.07)
LENGTHMAN						
409 - Lengthsman Street Cleaning	1,710.00	1,710.00	0.00	6,840.00	6,840.00	0.00
Total LENGTHMAN	1,710.00	1,710.00	0.00	6,840.00	6,840.00	0.00
PARISH ROOMS						
410 - PARISH ROOMS CARETAKER	0.00	325.00	(325.00)	217.28	1,300.00	(1,082.72)
408 - Cleaning	0.00	126.00	(126.00)	325.00	500.00	(175.00)
Total PARISH ROOMS	0.00	451.00	(451.00)	542.28	1,800.00	(1,257.72)
ALLOTMENTS						
513 - ALLOTMENTS IMPROVEMENTS / MAINTENANCE	0.00	61.00	(61.00)	0.00	250.00	(250.00)
Total ALLOTMENTS	0.00	61.00	(61.00)	0.00	250.00	(250.00)
STREET FURNITURE						
514 - STREET FURNITURE	0.00	100.00	(100.00)	475.00	400.00	75.00
Total STREET FURNITURE	0.00	100.00	(100.00)	475.00	400.00	75.00
GROUNDWORKS / MAINTENANCE						
507 - DITCH CLEARANCE - GREEN RAMPER	0.00	150.00	(150.00)	0.00	600.00	(600.00)
508 - TREES - GROUNDWORKS/MAINTENANCE	0.00	625.00	(625.00)	0.00	2,500.00	(2,500.00)
Total GROUNDWORKS / MAINTENANCE	0.00	775.00	(775.00)	0.00	3,100.00	(3,100.00)
EARMARKED RESERVES						
510 - PARISH ROOMS RE-PAINTING	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)
511 - PLAYING FIELDS - MUGA SURFACE REPLACEMENT	7,495.00	375.00	7,120.00	10,006.00	1,500.00	8,506.00
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	6,306.32	250.00	6,056.32	7,247.38	1,000.00	6,247.38
Total EARMARKED RESERVES	13,801.32	875.00	12,926.32	17,253.38	3,500.00	13,753.38
412 - Consulting	0.00	0.00	0.00	2,820.00	0.00	2,820.00
429 - General Expenses	246.00	0.00	246.00	396.00	0.00	396.00
469 - Rent	0.00	0.00	0.00	150.00	0.00	150.00
473 - Repairs & Maintenance	0.00	0.00	0.00	42.00	0.00	42.00
509 - Best in Bloom expenses	19.98	0.00	19.98	19.98	0.00	19.98
Total Parish Council Expenses	34,357.62	25,770.00	8,587.62	98,480.04	108,790.00	(10,309.96)
Net Profit	(16,647.20)	(12,675.00)	(3,972.20)	18,340.50	3.00	18,337.50