

Gosberton Parish Council

Budget report from 1-Apr-2025 to 31-Dec-2025 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Administration			
Clerks Salary	11,200.00	8,274.29	2,925.71
HMRC Contributions	500.00	164.65	335.35
Salary Administration	200.00	127.00	73.00
Grants	1,400.00	435.24	964.76
Insurance	2,000.00	1,771.84	228.16
Laptop Maintenance/Software	550.00	535.97	14.03
Training expenses	500.00	170.00	330.00
Subscriptions and memberships	500.00	976.30	-476.30
Professional Advice	800.00	7.00	793.00
Mobile phone	200.00	128.82	71.18
Meeting Rooms	330.00	131.00	199.00
Stationary	500.00	406.99	93.01
Travelling Expenses/Mileage	100.00	34.20	65.80
Total Administration	18,780.00	13,163.30	5,616.70
Audits			
External Audit	520.00	315.00	205.00
Internal Audit	320.00	295.00	25.00
Total Audits	840.00	610.00	230.00
Cemetery and Open Spaces			
Open Space maintenance/Allotments	1,200.00	1,003.93	196.07
Village Grounds Maintenance	24,000.00	18,113.93	5,886.07
Mowing by Contractor/verge cutting	2,600.00	1,957.56	642.44
Water rates	200.00	65.63	134.37
ROSPA inspections	300.00	0.00	300.00
Equipment Maintenance/Repairs	1,580.00	595.60	984.40
Tree Maintenance	1,900.00	1,830.00	70.00

Cemetery keeper	0.00	50.00	-50.00
Pest Control	0.00	0.00	0.00
War Memorials	0.00	0.00	0.00
Litter picking	220.00	220.00	0.00
Total Cemetery and Open Spaces	32,000.00	23,836.65	8,163.35
Community Speed Watch			
SID Equipment/ Maintenance	2,700.00	2,641.61	58.39
Passive Speed Signs/Surveys	500.00	0.00	500.00
Total Community Speed Watch	3,200.00	2,641.61	558.39
Other Payments			
Miscellaneous Payments	0.00	43.08	-43.08
Total Other Payments	0.00	43.08	-43.08
Ear Marked Expenditure			
Playing field Improvements	11,000.00	0.00	11,000.00
Replacement of fixed assets	5,000.00	510.00	4,490.00
Purchase of cemetery land	70,000.00	0.00	70,000.00
Contingency	5,000.00	0.00	5,000.00
Election Expenses	3,000.00	0.00	3,000.00
Total Ear Marked Expenditure	94,000.00	510.00	93,490.00
Total Payments	148,820.00	40,804.64	108,015.36

Receipts

	Budget	Period Actual	Variance
Income			
LCC Grass cutting contribution	2,500.00	2,583.49	83.49
Bank interest received	0.00	636.29	636.29
VAT Repayments	400.00	0.00	-400.00
Miscellaneous Receipts	0.00	1,848.32	1,848.32
Precept	35,320.00	35,320.00	0.00
Total Income	38,220.00	40,388.10	2,168.10
Other Receipts			
Total Other Receipts	0.00	0.00	0.00

Ear Marked Expenditure**Total Ear Marked Expenditure**

0.00

0.00

0.00

Cemetery and Open Spaces Income

Cemetery Fee

4,000.00

2,840.00

-1,160.00

Allotment/wasteland rent

12,000.00

9,558.79

-2,441.21

Total Cemetery and Open Spaces Income

16,000.00

12,398.79

-3,601.21

Total Receipts**54,220.00****52,786.89****-1,433.11**