

Gosberton Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures exclude VAT)

All reserves

Payments

| | Budget | Period Actual |
|------------------------------------|------------------|------------------|
| Administration | | |
| Clerks Salary | 11,200.00 | 10,986.23 |
| HMRC Contributions | 500.00 | 200.08 |
| Salary Administration | 200.00 | 151.00 |
| Grants | 1,400.00 | 535.24 |
| Insurance | 2,000.00 | 1,771.84 |
| Laptop Maintenance/Software | 550.00 | 596.04 |
| Training expenses | 500.00 | 340.00 |
| Subscriptions and memberships | 500.00 | 996.46 |
| Professional Advice | 800.00 | 7.00 |
| Mobile phone | 200.00 | 172.15 |
| Meeting Rooms | 330.00 | 143.00 |
| Stationary | 500.00 | 492.62 |
| Travelling Expenses/Mileage | 100.00 | 34.20 |
| Total Administration | 18,780.00 | 16,425.86 |
| Audits | | |
| External Audit | 520.00 | 315.00 |
| Internal Audit | 320.00 | 295.00 |
| Total Audits | 840.00 | 610.00 |
| Cemetery and Open Spaces | | |
| Open Space maintenance/Allotments | 1,200.00 | 1,008.93 |
| Village Grounds Maintenance | 24,000.00 | 24,573.09 |
| Mowing by Contractor/verge cutting | 2,600.00 | 1,957.56 |
| Water rates | 200.00 | 86.24 |
| ROSPA inspections | 300.00 | 284.00 |
| Equipment Maintenance/Repairs | 1,580.00 | 595.60 |
| Tree Maintenance | 1,900.00 | 1,830.00 |
| Cemetery keeper | 0.00 | 50.00 |

| | | |
|---------------------------------------|-------------------|------------------|
| Pest Control | 0.00 | 0.00 |
| War Memorials | 0.00 | 0.00 |
| Litter picking | 220.00 | 220.00 |
| Total Cemetery and Open Spaces | 32,000.00 | 30,605.42 |
| Community Speed Watch | | |
| SID Equipment/ Maintenance | 2,700.00 | 2,641.61 |
| Passive Speed Signs/Surveys | 500.00 | 0.00 |
| Total Community Speed Watch | 3,200.00 | 2,641.61 |
| Other Payments | | |
| Miscellaneous Payments | 0.00 | 43.08 |
| Total Other Payments | 0.00 | 43.08 |
| Ear Marked Expenditure | | |
| Playing field Improvements | 11,000.00 | 0.00 |
| Replacement of fixed assets | 5,000.00 | 510.00 |
| Purchase of cemetery land | 70,000.00 | 0.00 |
| Contingency | 5,000.00 | 0.00 |
| Election Expenses | 3,000.00 | 0.00 |
| Total Ear Marked Expenditure | 94,000.00 | 510.00 |
| Total Payments | 148,820.00 | 50,835.97 |

Receipts

| | Budget | Period Actual |
|-------------------------------------|-----------------|----------------------|
| Income | | |
| LCC Grass cutting contribution | 2,500.00 | 2,583.49 |
| Bank interest received | 0.00 | 1,512.03 |
| VAT Repayments | 400.00 | 0.00 |
| Miscellaneous Receipts | 0.00 | 2,374.11 |
| Precept | 0.00 | 35,320.00 |
| Total Income | 2,900.00 | 41,789.63 |
| Other Receipts | | |
| Total Other Receipts | 0.00 | 0.00 |
| Ear Marked Expenditure | | |
| Total Ear Marked Expenditure | 0.00 | 0.00 |

Cemetery and Open Spaces Income

| | | |
|--|------------------|------------------|
| Cemetery Fee | 4,000.00 | 3,190.00 |
| Allotment/wasteland rent | 12,000.00 | 9,763.79 |
| Total Cemetery and Open Spaces Income | 16,000.00 | 12,953.79 |
| Total Receipts | 18,900.00 | 54,743.42 |

Variance

213.77

299.92

49.00

864.76

228.16

-46.04

160.00

-496.46

793.00

27.85

187.00

7.38

65.80

2,354.14

205.00

25.00

230.00

191.07

-573.09

642.44

113.76

16.00

984.40

70.00

-50.00

0.00
0.00
0.00

1,394.58

58.39

500.00

558.39

-43.08

-43.08

11,000.00
4,490.00
70,000.00
5,000.00
3,000.00

93,490.00

97,984.03

Variance

83.49
1,512.03
-400.00
2,374.11

35,320.00

38,889.63

0.00

0.00

-810.00

-2,236.21

-3,046.21

35,843.42
