

Gosberton Parish Council

Budget report from 1-Apr-2024 to 31-Mar-2025 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Administration			
Clerks Salary	9,500.00	10,272.55	-772.55
HMRC Contributions	1,000.00	52.06	947.94
Salary Administration	0.00	0.00	0.00
Grants	3,000.00	2,008.56	991.44
Insurance	1,800.00	1,750.82	49.18
Laptop Maintenance/Software	200.00	278.39	-78.39
Training expenses	500.00	352.50	147.50
Subscriptions and memberships	800.00	803.47	-3.47
Professional Advice	1,000.00	0.00	1,000.00
Mobile phone	200.00	160.24	39.76
Meeting Rooms	330.00	185.00	145.00
Stationary	450.00	307.93	142.07
Travelling Expenses/Mileage	100.00	38.43	61.57
Total Administration	18,880.00	16,209.95	2,670.05
Audits			
External Audit	480.00	315.00	165.00
Internal Audit	320.00	0.00	320.00
Total Audits	800.00	315.00	485.00
Cemetery and Open Spaces			
Open Space maintenance/Allotments	3,500.00	4,441.68	-941.68
Village Grounds Maintenance	0.00	0.00	0.00
Mowing by Contractor/verge cutting	5,000.00	1,977.07	3,022.93
Water rates	200.00	84.79	115.21
ROSPA inspections	260.00	275.00	-15.00
Equipment Maintenance/Repairs	2,000.00	2,724.54	-724.54
Tree Maintenance	2,000.00	0.00	2,000.00

Cemetery keeper	9,500.00	8,656.87	843.13
Pest Control	600.00	650.00	-50.00
War Memorials	800.00	400.00	400.00
Litter picking	2,000.00	2,860.58	-860.58
Total Cemetery and Open Spaces	25,860.00	22,070.53	3,789.47
Community Speed Watch			
SID Equipment/ Maintenance	4,000.00	2,275.81	1,724.19
Passive Speed Signs/Surveys	200.00	0.00	200.00
Total Community Speed Watch	4,200.00	2,275.81	1,924.19
Other Payments			
Miscellaneous Payments	0.00	0.00	0.00
Total Other Payments	0.00	0.00	0.00
Ear Marked Expenditure			
Playing field Improvements	12,000.00	3,299.37	8,700.63
Replacement of fixed assets	5,000.00	1,535.86	3,464.14
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	95,000.00	4,835.23	90,164.77
Total Payments	144,740.00	45,706.52	99,033.48

Receipts

	Budget	Period Actual	Variance
Income			
LCC Grass cutting contribution	2,500.00	2,539.70	39.70
Bank interest received	250.00	1,324.53	1,074.53
VAT Repayments	0.00	1,750.49	1,750.49
Miscellaneous Receipts	0.00	3,073.80	3,073.80
Precept	29,700.00	29,700.00	0.00
Total Income	32,450.00	38,388.52	5,938.52
Other Receipts			
Total Other Receipts	0.00	0.00	0.00

Ear Marked Expenditure			
Total Ear Marked Expenditure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cemetery and Open Spaces Income			
Cemetery Fee	8,000.00	4,380.00	-3,620.00
Allotment/wasteland rent	9,000.00	11,267.19	2,267.19
Total Cemetery and Open Spaces Income	<u>17,000.00</u>	<u>15,647.19</u>	<u>-1,352.81</u>
Total Receipts	<u>49,450.00</u>	<u>54,035.71</u>	<u>4,585.71</u>