

# LOSTOCK GRALAM PARISH COUNCIL

Budget 2019-20

EXPENDITURE HEAD	Budget Categories	Budget 2019-20
<b>STAFF COSTS</b>		
<i>Payroll Costs - Net Pay</i>	A1	8,540.00
<i>NI</i>	A2	40.00
<i>Pension Contribution</i>	A3	0.00
<b>TOTAL STAFF COSTS</b>		<b>8,580.00</b>
<b>ADMINISTRATION COSTS</b>		
<i>Telephone</i>	B1	100.00
<i>Stationery + printing</i>	B2	40.00
<i>Postage</i>	B3	35.00
<i>Meeting Room Hire</i>	B4	450.00
<i>PO BOX Address</i>	B5	330.00
<i>Parish Newsletter</i>	B6	160.00
<i>Website/IT</i>	B9	80.00
<i>Travelling Expenses</i>	B10	200.00
<i>Chairman's Allowance</i>	B11	100.00
<i>Training &amp; Seminars</i>	B12	100.00
<i>Legal and other Fees</i>	B13	400.00
<i>Audit Fees</i>	B14	350.00
<i>Insurance</i>	B15	1,000.00
<i>Planning Appeals</i>	B16	
<i>Bank Charges</i>	B17	
<i>Payroll Services</i>	B18	70.00
<i>Election Fees</i>	B19	400.00
<i>ICO fee</i>	B20	40.00
<b>TOTAL ADMINISTRATION COSTS</b>		<b>3,855.00</b>
<b>PARK &amp; OPEN SPACES</b>		
<i>Flower Planters &amp; Public Benches</i>	C1	200.00
<i>Grass cutting</i>	C2	2,400.00
<i>Litter pick</i>	C3	680.00
<i>Play Inspections</i>	C4	350.00
<i>Repairs and Maintenance</i>	C5	1,400.00
<b>TOTAL PARK &amp; OPEN SPACES</b>		<b>5,030.00</b>
<b>CHURCHYARD</b>		
<i>Bin Hire and emptying</i>	D1	1,800.00
<b>TOTAL CHURCHYARD</b>		<b>1,800.00</b>
<b>SUBSCRIPTIONS</b>		
<i>ChALC</i>	E1	550.00
<i>Mid Cheshire Footpath Society</i>	E2	8.00
<i>Community Community Action</i>	E3	20.00
<i>MCRUA</i>	E4	20.00
<i>Other</i>	E5	20.00
<b>TOTAL SUBSCRIPTIONS</b>		<b>618.00</b>
<b>SECTION 137 DONATIONS</b>		
<i>S.137 Grant and donation requests</i>	F1	1,800.00
<i>Church Yard Grant</i>	F2	1,600.00
<b>TOTAL S137 GRANTS AND DONATIONS</b>		<b>3,400.00</b>
<b>OTHER</b>		

Christmas Tree	G1	2,100.00
Festive Light Electricity	G2	10.00
Community Events - Light switch on & Fetes	G3	190.00
<b>TOTAL OTHER COST</b>		<b>2,300.00</b>
<b>CONTINGENCY</b>		
<i>Contingency</i>	H1	100.00
<b>TOTAL CONTINGENCY</b>		<b>100.00</b>
<b>BUDGET TOTAL</b>		<b>25,683.00</b>
<b>EARMARKED RESERVE FUNDS</b>		
Football Pitch Renovation (S.106)	I1	12,000.00
Pedestrian Crossing (NHB)	I2	18,504.00
<b>EARMARKED RESERVE FUNDS TOTAL</b>		<b>30,504.00</b>
<b>GENERAL RESERVES</b>		
<b>CAPITAL</b>		
<i>CAPITAL PROJECTS</i>	J1	18,667.57
<b>TOTAL CAPITAL PROJECTS</b>		<b>18,667.57</b>
<b>INCOME THIS YEAR</b>		
<i>Precept</i>	Inc1	
<i>Bank Interest Received</i>	Inc2	
<i>Grants</i>	Inc3	
<i>VAT</i>	Inc4	
<i>Other</i>	Inc5	
<i>Christmas tree donations</i>	Inc6	
<b>TOTAL INCOME</b>		
Precept amount		25,683.00
<i>Less CWAC reduction grant</i>		722
Precept requested		24,961.00