

LOSTOCK GRALAM PARISH COUNCIL

Budget 2021-22

EXPENDITURE HEAD	Budget Categories	Actual 2020-21	Est. Exp	Total	Budget 2020-21	Budget 2021-22
STAFF COSTS						
<i>Payroll Costs - Net Pay</i>	A1	6,847.43	2,240	9,087	8,970.00	9,200.00
<i>NI</i>	A2	72.73	9	81	37.00	30.00
<i>Pension Contribution</i>	A3			0	0.00	0.00
TOTAL STAFF COSTS		6,920.16	2,248.41	9,168.57	9,007.00	9,230.00
ADMINISTRATION COSTS						
<i>Telephone</i>	B1	64.46	18	82	100.00	72.00
<i>Stationery + printing</i>	B2	31.70	11	42	40.00	40.00
<i>Postage</i>	B3	40.47	7	48	45.00	45.00
<i>Meeting Room Hire / Zoom Fee</i>	B4	347.95	50	398	400.00	300.00
<i>PO BOX Address</i>	B5	0.00	285	285	285.00	300.00
<i>Parish Newsletter</i>	B6	0.00		0	160.00	160.00
<i>Website/IT</i>	B9	626.49	10	637	80.00	80.00
<i>Travelling Expenses</i>	B10	162.00	40	202	200.00	200.00
<i>Chairman's Allowance</i>	B11	85.00	15	100	100.00	100.00
<i>Training & Seminars</i>	B12	0.00	75	75	100.00	100.00
<i>Legal and other Fees</i>	B13	300.00		300	300.00	1,000.00
<i>Audit Fees</i>	B14	391.00		391	370.00	400.00
<i>Insurance</i>	B15	920.44		920	950.00	950.00
<i>Planning Appeals</i>	B16			0		
<i>Bank Charges</i>	B17			0		
<i>Payroll Services</i>	B18	60.00		60	70.00	222.00
<i>Election Fees</i>	B19	0.00		0		
<i>ICO fee</i>	B20	35.00		35	40.00	35.00
TOTAL ADMINISTRATION COSTS		2,604.83	873.00	3,477.83	3,240.00	4,004.00
PARK & OPEN SPACES						
<i>Flower Planters & Public Benches</i>	C1	309.12		309	200.00	240.00
<i>Grass cutting</i>	C2	1,413.36	530	1,943	2,400.00	2,400.00
<i>Litter pick</i>	C3	600.00		600	600.00	600.00
<i>Play Inspections</i>	C4	189.50	100	290	350.00	350.00
<i>Repairs and Maintenance</i>	C5	5,361.90	2,850	8,212	1,400.00	1,400.00
TOTAL PARK & OPEN SPACES		7,873.88	3,480.00	11,353.88	4,950.00	4,990.00
CHURCHYARD						
<i>Bin Hire and emptying</i>	D1	782.18	300	1,082	1,100.00	1,100.00
TOTAL CHURCHYARD		782.18	300.00	1,082.18	1,100.00	1,100.00
SUBSCRIPTIONS						
<i>ChALC</i>	E1	543.24		543	550.00	550.00
<i>Mid Cheshire Footpath Society</i>	E2	0.00		0	8.00	8.00
<i>Community Community Action</i>	E3	0.00		0	20.00	0.00
<i>MCRUA</i>	E4	0.00		0	20.00	20.00
<i>Other</i>	E5			0	20.00	0.00
TOTAL SUBSCRIPTIONS		543.24	0.00	543.24	618.00	578.00
SECTION 137 DONATIONS						
<i>S.137 Grant and donation requests</i>	F1	310.00	750	1,060	1,545.00	1,000.00
<i>Church Yard Grant</i>	F2	0.00	2000	2,000	1,600.00	1,600.00
TOTAL S137 GRANTS AND DONATIONS		310.00	2,750.00	3,060.00	3,145.00	2,600.00
OTHER						
<i>Christmas Tree</i>	G1	0.00	2265	2,265	2,300.00	2,300.00
<i>Festive Light Electricity</i>	G2	12.73		13	11.00	13.00
<i>Community Events - Light switch on &</i>	G3	0.00		0	800.00	500.00
TOTAL OTHER COST		12.73	2,265.00	2,277.73	3,111.00	2,813.00
CONTINGENCY						
<i>Contingency</i>	H1	832.45		832	300.00	126.00

TOTAL CONTINGENCY		832.45	0.00	832.45	300.00	126.00
EARMARKED RESERVE FUNDS						
Football Pitch Renovation (S.106)	I1					
Pedestrian Crossing (NHB)	I2				18,504.00	18,504.00
EARMARKED RESERVE FUNDS TOTAL					18,504.00	18,504.00
GENERAL RESERVES						
CAPITAL						
<i>CAPITAL PROJECTS</i>	J1	935.33				
TOTAL CAPITAL PROJECTS		935.33	0.00	0.00	0.00	0.00
BUDGET TOTAL		20,814.80	11,916.41	31,795.88	25,471.00	25,441.00

Precept amount					25,471.00	25,441.00
<i>Less CWAC reduction grant</i>						
Precept requested					25,471.00	25,441.00
Band D					761	760.1
<i>Band D Charge</i>					£33.47	£33.47
Percentage Change %					0.00 %	

Predicted YE bank balance 47,175.21