

LOSTOCK GRALAM PARISH COUNCIL

Budget 2024-25

EXPENDITURE HEAD	Budget Cat	2024/25 Budget
STAFF COSTS		
<i>Payroll Costs - Net Pay</i>	A1	13,084.00
<i>Ni</i>	A2	1,309.00
<i>Pension Contribution</i>	A3	772.00
TOTAL STAFF COSTS		15,165.00
ADMINISTRATION COSTS		
<i>Telephone</i>	B1	155.00
<i>Stationery + printing</i>	B2	40.00
<i>Postage</i>	B3	10.00
<i>Meeting Room Hire</i>	B4	363.00
<i>PO BOX Address</i>	B5	0.00
<i>Parish Newsletter</i>	B6	0.00
<i>Rememberance Sunday wreath</i>	B7	20.00
<i>Website/IT</i>	B9	110.00
<i>Travelling Expenses</i>	B10	200.00
<i>Chairman's Allowance</i>	B11	100.00
<i>Training & Seminars</i>	B12	50.00
<i>Legal and other Fees</i>	B13	0.00
<i>Audit Fees</i>	B14	540.00
<i>Insurance</i>	B15	1,150.00
<i>Payroll Services</i>	B18	120.00
<i>Election Fees</i>	B19	0.00
<i>ICO fee</i>	B20	35.00
<i>Bank Charge</i>	B17	0.00
TOTAL ADMINISTRATION COSTS		2,893.00
PARK & OPEN SPACES		
<i>Planters + Lostock in Bloom</i>	C1	390.00
<i>Grass cutting</i>	C2	2,520.00
<i>Litter pick</i>	C3	20.00
<i>Play Inspections</i>	C4	330.00
<i>Repairs and Maintenance</i>	C5	700.00
<i>Tree Inspections + Maint</i>	C6	0.00
TOTAL PARK & OPEN SPACES		3,960.00
CHURCHYARD		
<i>Bin Hire and emptying</i>	D1	1,660.00
TOTAL CHURCHYARD		1,660.00
SUBSCRIPTIONS		
<i>ChALC</i>	E1	561.00
<i>Mid Cheshire Footpath Society</i>	E2	8.00
<i>Community Community Action</i>	E3	
<i>MCRUA</i>	E4	25.00
<i>Other</i>	E5	
TOTAL SUBSCRIPTIONS		594.00
SECTION 137 DONATIONS		
<i>S.137 Grant and donation requests</i>	F1	700.00
<i>Church Yard Grant</i>	F2	1,600.00
TOTAL S137 GRANTS AND DONATIONS		2,300.00
OTHER		
<i>Christmas Tree</i>	G1	2,398.00
<i>Festive Light Electricity</i>	G2	20.00
<i>Community Events - Light switch on</i>	G3	500.00
TOTAL OTHER COST		2,918.00
CONTINGENCY		
<i>Contingency</i>	H1	0.00
<i>Expected Grants + other income</i>	H1	-1,350.00
TOTAL CONTINGENCY		-1,350.00
BUDGET (PRECEPT FOR THIS YEAR) TOTAL		28,140.00