

LOSTOCK GRALAM PARISH COUNCIL

Budget 2022-23

EXPENDITURE HEAD	Budget Cat	Budget 2022-23	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Total Exp	% of Budget	Remaining Budget
<b>STAFF COSTS</b>									
Payroll Costs - Net Pay	A1								
NI	A2								
Pension Contribution	A3								
<b>TOTAL STAFF COSTS</b>		<b>9,845.00</b>	<b>2,571.37</b>	<b>2,529.77</b>	<b>2,507.88</b>	<b>3,305.13</b>	<b>10,914.15</b>	<b>111%</b>	<b>-1,069.15</b>
<b>ADMINISTRATION COSTS</b>									
Telephone	B1	72.00	16.00	15.75	15.50	15.50	0.00	87%	9.25
Stationery + printing	B2	40.00	3.46	5.25	16.75	0.00	25.46	64%	14.54
Postage	B3	60.00	25.13	16.84	10.88	10.88	63.73	106%	-3.73
Meeting Room Hire	B4	300.00	0.00	0.00	0.00	288.00	288.00	96%	12.00
PO BOX Address	B5	300.00	0.00	0.00	0.00	315.00	315.00	105%	-15.00
Parish Newsletter	B6	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Remembrance Sunday wreath	B7	25.00	0.00	0.00	17.00	0.00	17.00	68%	8.00
Website/IT/CCTV SUBS	B9	80.00	16.47	27.40	16.47	66.47	126.81	159%	-46.81
Travelling Expenses	B10	200.00	44.80	52.80	70.00	44.80	212.40	106%	-12.40
Chairman's Allowance	B11	100.00	0.00	0.00	63.00	0.00	63.00	63%	37.00
Training & Seminars	B12	100.00	0.00	25.00	0.00	0.00	25.00	25%	75.00
Legal and other Fees	B13	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Audit Fees	B14	520.00	282.00	400.00	0.00	0.00	682.00	131%	-162.00
Insurance	B15	1,280.00	0.00	1,032.89	0.00	0.00	1,032.89	81%	247.11
Payroll Services	B18	120.00	0.00	60.00	60.00	0.00	120.00	100%	0.00
Election Fees	B19	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
ICO fee	B20	35.00	35.00	0.00	0.00	0.00	35.00	100%	0.00
Bank Charge	B17	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
<b>TOTAL ADMINISTRATION COSTS</b>		<b>3,232.00</b>	<b>422.86</b>	<b>1,635.93</b>	<b>269.60</b>	<b>740.65</b>	<b>3,069.04</b>	<b>95%</b>	<b>162.96</b>
<b>PARK &amp; OPEN SPACES</b>									
Planters + Lostock in Bloom	C1	280.00	0.00	586.50	240.00	0.00	826.50	295%	-546.50
Grass cutting	C2	2,545.00	0.00	630.00	630.00	630.00	1,890.00	74%	655.00
Litter pick	C3	800.00	0.00	0.00	1,200.00	0.00	1,200.00	150%	-400.00
Play Inspections	C4	350.00	0.00	68.25	0.00	68.25	136.50	39%	213.50
Repairs and Maintenance	C5	1,800.00	0.00	227.30	2,526.33	0.00	2,753.63	153%	-953.63
<b>TOTAL PARK &amp; OPEN SPACES</b>		<b>5,775.00</b>	<b>1,067.67</b>	<b>1,512.05</b>	<b>4,596.33</b>	<b>698.25</b>	<b>7,874.30</b>	<b>136%</b>	<b>-2,099.30</b>
<b>CHURCHYARD</b>									
Bin Hire and emptying	D1	1,260.00	330.94	316.74	410.42	360.05	1,418.15	113%	-158.15
<b>TOTAL CHURCHYARD</b>		<b>1,260.00</b>	<b>330.94</b>	<b>316.74</b>	<b>410.42</b>	<b>360.05</b>	<b>1,418.15</b>	<b>113%</b>	<b>-158.15</b>
<b>SUBSCRIPTIONS</b>									
ChALC	E1	550.00	543.24	0.00	0.00	0.00	543.24	99%	6.76
Mid Cheshire Footpath Society	E2	8.00	0.00	8.00	0.00	0.00	8.00	100%	0.00
Community Community Action	E3	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
MCRUA	E4	25.00	0.00	0.00	0.00	0.00	0.00	0%	25.00
Other	E5	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
<b>TOTAL SUBSCRIPTIONS</b>		<b>583.00</b>	<b>543.24</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.24</b>	<b>95%</b>	<b>31.76</b>
<b>SECTION 137 DONATIONS</b>									
S.137 Grant and donation requests	F1	1,000.00	75.00	100.00	400.00	0.00	575.00	58%	425.00
Church Yard Grant	F2	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100%	0.00
<b>TOTAL S137 GRANTS AND DONATIONS</b>		<b>2,600.00</b>	<b>75.00</b>	<b>100.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>84%</b>	<b>425.00</b>
<b>OTHER</b>									
Christmas Tree	G1	2,300.00	0.00	0.00	0.00	2,274.00	2,274.00	99%	26.00
Festive Light Electricity	G2	15.00	0.00	17.85	0.00	0.00	17.85	119%	-2.85
Community Events - Light switch on	G3	500.00	0.00	0.00	734.95	0.00	734.95	147%	-234.95
<b>TOTAL OTHER COST</b>		<b>2,815.00</b>	<b>0.00</b>	<b>17.85</b>	<b>734.95</b>	<b>2,274.00</b>	<b>3,026.80</b>	<b>108%</b>	<b>-211.80</b>
<b>CONTINGENCY</b>									
Contingency	H1	100.00	0.00	180.00	79.99	0.00	259.99	260%	-159.99
<b>TOTAL CONTINGENCY</b>		<b>100.00</b>	<b>0.00</b>	<b>180.00</b>	<b>79.99</b>	<b>0.00</b>	<b>259.99</b>	<b>260%</b>	<b>-159.99</b>
<b>BUDGET (PRECEPT FOR THIS YEAR) TOTAL 26,210.00</b>									
		<b>5,011.08</b>	<b>6,300.34</b>	<b>10,599.17</b>	<b>7,378.08</b>	<b>29,288.67</b>	<b>10.00</b>	<b>-3,078.67</b>	

<b>RESERVE FUNDS</b>									
Bus shelter	I1	4,750.00	0.00	0.00	0.00	0.00	0.00	0%	4,750.00
Drop Kerb	I2	2,310.00	2,325.52	0.00	0.00	0.00	2,325.52	101%	-15.52
Boundary Signs	I3	£1,000.00	0.00	0.00	0.00	0.00	0.00	0%	1,000.00
Outdoor Gym	I4	£7,817.00	0.00	0.00	0.00	7,774.28	7,774.28	99%	42.72
Daff Bulbs	I5	£28.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Play Area Cleaning budget	I6	£200.00	0.00	0.00	0.00	58.55	58.55	29%	141.45
<b>EARMARKED RESERVE FUNDS TOTAL</b>		<b>15,905.00</b>	<b>2,325.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,832.83</b>	<b>10,158.35</b>	<b>64%</b>	<b>5,918.65</b>
<b>GENERAL RESERVES</b>									
<b>CAPITAL</b>							0.00		0.00
<b>CAPITAL PROJECTS</b>	J1	11,260.35	43.90	537.43	472.01	0.00	1,053.34	0%	10,207.01
<b>TOTAL CAPITAL PROJECTS</b>		<b>15,015.52</b>	<b>43.90</b>	<b>537.43</b>	<b>472.01</b>	<b>0.00</b>	<b>1,053.34</b>	<b>0%</b>	<b>13,962.18</b>
<b>EARMARKED + RESERVE FUNDS</b>		<b>30,920.52</b>	<b>2,369.42</b>	<b>537.43</b>	<b>472.01</b>	<b>7,832.83</b>	<b>11,211.69</b>	<b>64%</b>	<b>19,880.83</b>

Vat		809.49	519.59	1,058.79	2,303.40	4,691.27			
<b>Total Payments in Current Financial Year</b>		<b>8,189.99</b>	<b>7,357.36</b>	<b>12,129.97</b>	<b>17,514.31</b>	<b>45,191.63</b>			
Net		7,380.50	6,837.77	11,071.18	15,210.91	40,500.36			
<b>Bank Reconciliation</b>			<b>Summary</b>						
Current Account	1,098.46		B/f	22,536.04					
Deposit Account	15,000.00		Payments	45,191.63					
Uncleared Cheques	0.00		Receipts	38,754.05					
28/11/2022	<b>16,098.46</b>		Total	<b>16,098.46</b>					