

LOSTOCK GRALAM PARISH COUNCIL

Budget 2020-21

| EXPENDITURE HEAD | Budget Categories | Actual 2019-20 | Est. Exp | Total | Budget 2019-20 | Budget 2020-21 |
|--|-------------------|------------------|-----------------|------------------|------------------|------------------|
| STAFF COSTS | | | | | | |
| Payroll Costs - Net Pay | A1 | 6,540.12 | 2,184 | 8,724 | 8,540.00 | 8,970.00 |
| NI | A2 | 27.96 | 9 | 36 | 40.00 | 37.00 |
| Pension Contribution | A3 | | | 0 | 0.00 | 0.00 |
| TOTAL STAFF COSTS | | 6,568.08 | 2,192.52 | 8,760.60 | 8,580.00 | 9,007.00 |
| ADMINISTRATION COSTS | | | | | | |
| Telephone | B1 | 60.90 | 20 | 81 | 100.00 | 100.00 |
| Stationery + printing | B2 | 25.32 | 5 | 30 | 40.00 | 40.00 |
| Postage | B3 | 38.96 | 7 | 46 | 35.00 | 45.00 |
| Meeting Room Hire | B4 | 25.00 | 360 | 385 | 450.00 | 400.00 |
| PO BOX Address | B5 | | 330 | 330 | 330.00 | 285.00 |
| Parish Newsletter | B6 | | | 0 | 160.00 | 160.00 |
| Website/IT | B9 | 331.40 | 10 | 342 | 80.00 | 80.00 |
| Travelling Expenses | B10 | 226.69 | 70 | 297 | 200.00 | 200.00 |
| Chairman's Allowance | B11 | 30.00 | 70 | 100 | 100.00 | 100.00 |
| Training & Seminars | B12 | 35.00 | | 35 | 100.00 | 100.00 |
| Legal and other Fees | B13 | 265.83 | | 266 | 400.00 | 300.00 |
| Audit Fees | B14 | 361.50 | | 362 | 350.00 | 370.00 |
| Insurance | B15 | 907.23 | | 907 | 1,000.00 | 950.00 |
| Planning Appeals | B16 | | | 0 | | |
| Bank Charges | B17 | | | 0 | | |
| Payroll Services | B18 | 60.00 | | 60 | 70.00 | 70.00 |
| Election Fees | B19 | 197.00 | | 197 | 400.00 | |
| ICO fee | B20 | 40.00 | | 40 | 40.00 | 40.00 |
| TOTAL ADMINISTRATION COSTS | | 2,604.83 | 873.00 | 3,477.83 | 3,855.00 | 3,240.00 |
| PARK & OPEN SPACES | | | | | | |
| Flower Planters & Public Benches | C1 | 3,386.00 | | 3,386 | 200.00 | 200.00 |
| Grass cutting | C2 | 1,590.03 | 530 | 2,120 | 2,400.00 | 2,400.00 |
| Litter pick | C3 | 769.00 | | 769 | 680.00 | 600.00 |
| Play Inspections | C4 | 239.50 | 100 | 340 | 350.00 | 350.00 |
| Repairs and Maintenance | C5 | 3,667.50 | 2,850 | 6,518 | 1,400.00 | 1,400.00 |
| TOTAL PARK & OPEN SPACES | | 9,652.03 | 3,480.00 | 13,132.03 | 5,030.00 | 4,950.00 |
| CHURCHYARD | | | | | | |
| Bin Hire and emptying | D1 | 1,618.72 | 70 | 1,689 | 1,800.00 | 1,100.00 |
| TOTAL CHURCHYARD | | 1,618.72 | 70.00 | 1,688.72 | 1,800.00 | 1,100.00 |
| SUBSCRIPTIONS | | | | | | |
| ChALC | E1 | 543.24 | | 543 | 550.00 | 550.00 |
| Mid Cheshire Footpath Society | E2 | 8.00 | | 8 | 8.00 | 8.00 |
| Community Community Action | E3 | | | 0 | 20.00 | 20.00 |
| MCRUA | E4 | 20.00 | | 20 | 20.00 | 20.00 |
| Other | E5 | | | 0 | 20.00 | 20.00 |
| TOTAL SUBSCRIPTIONS | | 571.24 | 0.00 | 571.24 | 618.00 | 618.00 |
| SECTION 137 DONATIONS | | | | | | |
| S.137 Grant and donation requests | F1 | 1,800.00 | | 1,800 | 1,800.00 | 1,545.00 |
| Church Yard Grant | F2 | 1,600.00 | | 1,600 | 1,600.00 | 1,600.00 |
| TOTAL S137 GRANTS AND DONATIONS | | 3,400.00 | 0.00 | 3,400.00 | 3,400.00 | 3,145.00 |
| OTHER | | | | | | |
| Christmas Tree | G1 | 2,275.00 | | 2,275 | 2,100.00 | 2,300.00 |
| Festive Light Electricity | G2 | 10.58 | | 11 | 10.00 | 11.00 |
| Community Events - Light switch on & Fetes | G3 | 739.22 | | 739 | 190.00 | 800.00 |
| TOTAL OTHER COST | | 3,024.80 | 0.00 | 3,024.80 | 2,300.00 | 3,111.00 |
| CONTINGENCY | | | | | | |
| Contingency | H1 | 419.87 | | 420 | 100.00 | 300.00 |
| TOTAL CONTINGENCY | | 419.87 | 0.00 | 419.87 | 100.00 | 300.00 |
| EARMARKED RESERVE FUNDS | | | | | | |
| Football Pitch Renovation (S.106) | I1 | | | | 12,000.00 | 12,000.00 |
| Pedestrian Crossing (NHB) | I2 | | | | 18,504.00 | 18,504.00 |
| EARMARKED RESERVE FUNDS TOTAL | | | | | 30,504.00 | 30,504.00 |
| GENERAL RESERVES | | | | | | |
| CAPITAL | | | | | | |
| CAPITAL PROJECTS | | | | | | |
| CAPITAL PROJECTS | J1 | 935.33 | | | 20,846.79 | |
| TOTAL CAPITAL PROJECTS | | 935.33 | 0.00 | 0.00 | 20,846.79 | 0.00 |
| BUDGET TOTAL | | 28,794.90 | 6,615.52 | 34,475.09 | 25,683.00 | 25,471.00 |

| | | | | | | |
|---------------------------------|------|--|--|--|--|--|
| INCOME THIS YEAR | | | | | | |
| <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 | | | | | |
| TOTAL INCOME | | | | | | |

| | | | | | |
|----------------------------------|--|--|--|-----------|-----------|
| Precept amount | | | | 25,683.00 | 25,471.00 |
| <i>Less CWAC reduction grant</i> | | | | 722 | |
| Precept requested | | | | 24,961.00 | 25,471.00 |
| Band D | | | | 745.7 | 761 |
| <i>Band D Charge</i> | | | | £33.47 | £33.47 |
| Percentage Change % | | | | 0.00 % | |