

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	1,200.00	1,500.00
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	2,800.00	3,100.00
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	790.00	800.00
TOTAL OTHER COST		3,024.80	0.00	3,024.80	2,900.00	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	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	25,426.00

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	25,426.00
Less CWAC reduction grant					722	
Precept requested					24,961.00	25,426.00
Band D					745.7	761
Band D Charge					£33.47	£33.41
Percentage Change %	0.00 %					