

LOSTOCK GRALAM PARISH COUNCIL

Budget

2018-19

Budget

2019-20

EXPENDITURE HEAD	Budget Categories	Budget 2018-19	Spend to Date ex VAT	% Budget	Budget 2019-20
EMPLOYEES			EMPLOYEES		
<i>Clerk and on costs</i>	A1	4,400.00	5,258.37		8,580.00
<i>Staff Training</i>	A2	100.00	0.00	0.00	100.00
<i>Staff Expenses</i>	A3	260.00	252.31	97.04	300.00
TOTAL EMPLOYEES		4,760.00	5,510.68		8,980.00
OFFICE SERVICES					
<i>Postage</i>	B1	40.00	20.64	51.60	35.00
<i>Stationery</i>	B2	50.00	18.37	36.74	40.00
<i>Room Hire</i>	B3	300.00	0.00	0.00	300.00
<i>Chairman's allowance</i>	B4	100.00	64.65	64.65	100.00
<i>PO BOX address</i>	B5		0.00		330.00
TOTAL OFFICE SERVICES		490.00			805.00
PLAY AREAS					
<i>Rent</i>	C1	0.00	0.00	0.00	0.00
<i>Grass cutting</i>	C2	2,500.00	1,696.00	67.84	2,400.00
<i>Litter pick</i>	C3	680.00	338.00	49.71	680.00
<i>Play Inspections</i>	C4	350.00	244.80	69.94	350.00
<i>Repairs and Maintenance</i>	C5	1,000.00	1,584.48	158.45	1,600.00
TOTAL PLAY AREAS		4,530.00			5,030.00
COMMUNICATIONS					
<i>Web Site</i>	D1	80.00	56.85	71.06	80.00
	D2				
TOTAL COMMUNICATIONS		80.00			80.00
CHURCHYARDS					
<i>Bin Hire and emptying</i>	E1	1,550.00	1,802.24	116.27	1,800.00
<i>Churchyard maintenance</i>	E2	1,500.00	1,500.00	100.00	1,600.00
TOTAL CHURCHYARDS		3,050.00			3,400.00
PROFESSIONAL SERVICES					
<i>Legal and other Fees</i>	F1	600.00	685.88		1,000.00
<i>Audit Fees</i>	F2	400.00	270.00		350.00
<i>Insurance</i>	F3	1,450.00	894.42		1,000.00
<i>Planning Appeals</i>	F4		0.00		
<i>Bank Charges</i>	F5		0.00		
<i>Payroll Services</i>	F6	70.00	72.00		70.00
TOTAL PROFESSIONAL SERVICES		2,520.00			2,420.00
PCSO					
<i>Fees</i>	G1	6,000.00	0.00	0.00	150.00
TOTAL PCSO		6,000.00			150.00
SUBSCRIPTIONS					
<i>ChALC</i>	H1	530.00	543.24	102.50	550.00
<i>MID CHESHIRE FOOTPATH SOCIETY</i>	H2	8.00	8.00	100.00	8.00
<i>CHESHIRE COMM. ACTION</i>	H3	50.00	20.00	40.00	20.00
<i>MCRUA</i>	H4		20.00	0.00	20.00
<i>Other</i>	H5	20.00	28.00	140.00	20.00
TOTAL SUBSCRIPTIONS		608.00			618.00
GRANTS AND DONATIONS					
<i>Grants and donations</i>	J1	1,200.00	650.00	54.17	1,200.00
<i>Community Events</i>	J2	0.00	0.00	0.00	500.00
TOTAL GRANTS AND DONATIONS		1,200.00			1,700.00
CONTINGENCY					

Contingency	M1		100.00		0.00		0.00		100.00
TOTAL CONTINGENCY			100.00						100.00
CHRISTMAS TREE									
Christmas tree	K1		2000		9.10				2100
Christmas tree light switch on event	K2		224		80.00				300
			2,224.00						2,400.00
TOTAL REVENUE EXPENDITURE			25,562.00						25,683.00
PLUS EARMARKED RESERVE FUNDS			22,390.00						
CAPITAL RESERVE FUNDS			22,813.00						
TOTAL BUDGET REQUIREMENT			70,765.00						25,683.00

CAPITAL PROJECTS									
CAPITAL									
Play Area	R1				0.00				
Other	R2				0.00				
TOTAL - CAP- PLAY AREAS			0.00		0.00				0.00
TOTAL CAPITAL EXPENDITURE			0.00						0.00

INCOME THIS YEAR									
Precept	Inc1		25,562.00		Precept				25,683.00
Bank Interest Received	Inc2				Bank Interest Received				
Grants	Inc3				Grants				
VAT	Inc4				VAT				
Other	Inc5				Other				
TOTAL INCOME			25,562.00						25,683.00

Precept amount	25,562.00	25,683.00
Less CWAC reduction grant	1,444.00	722.00
Less NHB grant		
Precept requested	24,118.00	24,961.00

Per Band D property		
2019-20	745.7	33.47
2018-19	745.3	32.38
2017-18	706	34.16

Election Year + Solicitor Fees

Office Hire

