

**LOSTOCK GRALAM PARISH COUNCIL**

Budget 2023-24

EXPENDITURE HEAD	Budget Cat	Budget 2022-23	2023/24 Budget
<b>STAFF COSTS</b>			
<i>Payroll Costs - Net Pay</i>	A1		
<i>NI</i>	A2		
<i>Pension Contribution</i>	A3		
<b>TOTAL STAFF COSTS</b>		<b>9,845.00</b>	<b>10,790.00</b>
<b>ADMINISTRATION COSTS</b>			
<i>Telephone</i>	B1	72.00	72.00
<i>Stationery + printing</i>	B2	40.00	40.00
<i>Postage</i>	B3	60.00	60.00
<i>Meeting Room Hire</i>	B4	300.00	300.00
<i>PO BOX Address</i>	B5	300.00	315.00
<i>Parish Newsletter</i>	B6	0.00	0.00
<i>Rememberance Sunday wreath</i>	B7	25.00	20.00
<i>Website/IT</i>	B9	80.00	90.00
<i>Travelling Expenses</i>	B10	200.00	200.00
<i>Chairman's Allowance</i>	B11	100.00	100.00
<i>Training &amp; Seminars</i>	B12	100.00	60.00
<i>Legal and other Fees</i>	B13	0.00	0.00
<i>Audit Fees</i>	B14	520.00	520.00
<i>Insurance</i>	B15	1,280.00	1,035.00
<i>Payroll Services</i>	B18	120.00	120.00
<i>Election Fees</i>	B19		197.00
<i>ICO fee</i>	B20	35.00	35.00
<i>Bank Charge</i>	B17	0.00	0.00
<b>TOTAL ADMINISTRATION COSTS</b>		<b>3,232.00</b>	<b>3,164.00</b>
<b>PARK &amp; OPEN SPACES</b>			
<i>Planters + Lostock in Bloom</i>	C1	280.00	330.00
<i>Grass cutting</i>	C2	2,545.00	2,520.00
<i>Litter pick</i>	C3	800.00	800.00
<i>Play Inspections</i>	C4	350.00	330.00
<i>Repairs and Maintenance</i>	C5	1,800.00	1,800.00
<b>TOTAL PARK &amp; OPEN SPACES</b>		<b>5,775.00</b>	<b>5,780.00</b>
<b>CHURCHYARD</b>			
<i>Bin Hire and emptying</i>	D1	1,260.00	1,300.00
<b>TOTAL CHURCHYARD</b>		<b>1,260.00</b>	<b>1,300.00</b>
<b>SUBSCRIPTIONS</b>			
<i>ChALC</i>	E1	550.00	550.00
<i>Mid Cheshire Footpath Society</i>	E2	8.00	8.00
<i>Community Community Action</i>	E3	0.00	
<i>MCRUA</i>	E4	25.00	25.00
<i>Other</i>	E5	0.00	
<b>TOTAL SUBSCRIPTIONS</b>		<b>583.00</b>	<b>583.00</b>
<b>SECTION 137 DONATIONS</b>			
<i>S.137 Grant and donation requests</i>	F1	1,000.00	1,000.00
<i>Church Yard Grant</i>	F2	1,600.00	1,600.00
<b>TOTAL S137 GRANTS AND DONATIONS</b>		<b>2,600.00</b>	<b>2,600.00</b>
<b>OTHER</b>			
<i>Christmas Tree</i>	G1	2,300.00	2,280.00
<i>Festive Light Electricity</i>	G2	15.00	20.00
<i>Community Events - Light switch on</i>	G3	500.00	500.00
<b>TOTAL OTHER COST</b>		<b>2,815.00</b>	<b>2,800.00</b>
<b>CONTINGENCY</b>			
<i>Contingency</i>	H1	100.00	91.00
<b>TOTAL CONTINGENCY</b>		<b>100.00</b>	<b>91.00</b>
<b>BUDGET (PRECEPT FOR THIS YEAR) TOTAL</b>		<b>26,210.00</b>	27,108.00