

| LOSTOCK GRALAM PARISH COUNCIL - Appendix          |                   |                           |
|---|-------------------|---------------------------|
| <b>Budget 2025-26</b>                             |                   |                           |
| <b>EXPECTED BUDGETED INCOME</b>                   |                   | 2025/26                   |
| Bank Interest                                     |                   | £400                      |
| Open Space Charge                                 |                   | £200                      |
| Precept   |                   | £32,712                   |
| <b>Expected Income Total</b>                      |                   | <b>£33,312</b>            |
|   |                   |                           |
| <b>EXPENDITURE HEAD</b>                           | <b>Budget Cat</b> | <b>2025/26 Budget (A)</b> |
| <b>STAFF COSTS</b>                                |                   |                           |
| <i>Payroll Costs - Net Pay</i>                    | A1                | 13,944.75                 |
| <i>NI &amp; TAX</i>                               | A2                | 2,372.89                  |
| <i>Pension Contribution</i>                       | A3                | 837.84                    |
| <b>TOTAL STAFF COSTS</b>                          |                   | <b>17,155.48</b>          |
| <b>ADMINISTRATION COSTS</b>                       |                   |                           |
| <i>Telephone</i>                                  | B1                | 72.00                     |
| <i>Stationery + printing</i>                      | B2                | 40.00                     |
| <i>Postage</i>                                    | B3                | 10.00                     |
| <i>Meeting Room Hire</i>                          | B4                | 363.00                    |
| <i>Defib pads &amp; Battery</i>                   | B5                | 130.00                    |
| <i>Parish Newsletter</i>                          | B6                | 190.00                    |
| <i>Remembrance Sunday wreath</i>                  | B7                | 20.00                     |
| <i>Website/IT/CCTV SUBS</i>                       | B9                | 140.00                    |
| <i>Travelling Expenses</i>                        | B10               | 200.00                    |
| <i>Chairman's Allowance</i>                       | B11               | 100.00                    |
| <i>Training &amp; Seminars</i>                    | B12               | 50.00                     |
| <i>Legal and other Fees</i>                       | B13               | 0.00                      |
| <i>Audit Fees</i>                                 | B14               | 580.00                    |
| <i>Insurance</i>                                  | B15               | 1,225.00                  |
| <i>Payroll Services</i>                           | B18               | 150.00                    |
| <i>Election Fees</i>                              | B19               | 50.00                     |
| <i>ICO fee</i>                                    | B20               | 35.00                     |
| <i>Bank Charge</i>                                | B17               | 50.00                     |
| <b>TOTAL ADMINISTRATION COSTS</b>                 |                   | <b>3,405.00</b>           |
| <b>PARK &amp; OPEN SPACES</b>                     |                   |                           |
| <i>Planters + Lostock in Bloom</i>                | C1                | 390.00                    |
| <i>Grass cutting</i>                              | C2                | 2,445.00                  |
| <i>Litter pick</i>                                | C3                | 20.00                     |
| <i>Play Inspections</i>                           | C4                | 335.00                    |
| <i>Repairs and Maintenance</i>                    | C5                | 1,000.00                  |
| <i>Tree Inspections</i>                           | C6                | 150.00                    |
| <b>TOTAL PARK &amp; OPEN SPACES</b>               |                   | <b>4,340.00</b>           |
| <b>CHURCHYARD</b>                                 |                   |                           |
| <i>Bin Hire and emptying</i>                      | D1                | 1,760.00                  |
| <b>TOTAL CHURCHYARD</b>                           |                   | <b>1,760.00</b>           |
| <b>SUBSCRIPTIONS</b>                              |                   |                           |
| <i>ChALC</i>                                      | E1                | 604.00                    |
| <i>Mid Cheshire Footpath Society</i>              | E2                | 8.00                      |
| <i>Community Community Action</i>                 | E3                | 0.00                      |
| <i>MCRUA</i>                                      | E4                | 25.00                     |
| <i>Other</i>                                      | E5                | 0.00                      |
| <b>TOTAL SUBSCRIPTIONS</b>                        |                   | <b>637.00</b>             |
| <b>DONATIONS &amp; GRANTS</b>                     |                   |                           |
| <i>Grant and donation requests</i>                | F1                | 2,600.00                  |
| <i>Church Yard Grant</i>                          | F2                |                           |
| <b>TOTAL S137 GRANTS AND DONATIONS</b>            |                   | <b>2,600.00</b>           |
| <b>OTHER</b>                                      |                   |                           |
| <i>Christmas Tree</i>                             | G1                | 2,875.00                  |
| <i>Festive Light Electricity</i>                  | G2                | 40.00                     |
| <i>Community Events - Light switch on &amp; F</i> | G3                | 500.00                    |
| <b>TOTAL OTHER COST</b>                           |                   | <b>3,415.00</b>           |
| <b>BUDGET (FOR THIS YEAR) TOTAL</b>               |                   | <b>33,312.48</b>          |
| <b>Precept Request (Budget - Expected Income)</b> |                   | <b>32,712.48</b>          |
| % Increase  |                   | 41.99                     |
| Increase  |                   | 15.1%                     |