

	A	B	C	D	E	F	G	H	I
1	LATHOM SOUTH PARISH COUNCIL		DRAFT BUDGET 31/03/2023- 1/4/2024 Version 3						
2	Budget commenced December 2022	2022/23			Variances				
3		BUDGET	ACTUAL	FURTHER	c/f	Budget Requirement			
4		AMOUNTS	EXPENDITURE	EXPENDITURE		for 2023/24			
5		Set Jan 2022	up to 1st Jan 2023	up to 31 March 2023					
6	Administration								
7	Clerk's salary/expenses/PAYE - Tax - (no NI liability)	£ 5,670.00	£ 4,990.42	£ 1,814.80	-£ 1,135.22	£ 7,622.16	Annual salary £7259.20 plus provision of 5% salary increase		
8	Employer's contribution to pension	£ 680.00	£ -	£ 145.18	£ 534.82	£ 871.10	12% of salary - £7259.20		
9	Bank Charges	£ 75.00	£ 0.65	£ 0.50	£ 73.85	£ 50.00			
10	Contribution to clerks broadband	£ 60.00	£ 45.00	£ 15.00	£ -	£ 60.00			
11	Stationery/consumables/equip	£ 300.00	£ 106.94	£ -	£ 193.06	£ 200.00	Reduced from last year as unlikely to require Zoom		
12	Meeting room hire	£ 540.00	£ 360.00	£ 135.00	£ 45.00	£ 540.00	£45 per hire at Cricket Club		
13	Audit	£ 300.00	£ 240.00	£ -	£ 60.00	£ 300.00			
14	Insurance	£ 350.00	£ 301.10	£ -	£ 48.90	£ 350.00	Possible increase		
15	Election	£ -	£ -	£ -	£ -	£ 350.00	2023 election		
16	Website costs	£ 350.00	£ 47.98	£ 71.97	£ 230.05	£ 300.00	Hogo Fox website, silver package		
17	Training	£ 300.00	£ 144.00	£ 264.00	-£ 108.00	£ 300.00			
18	Members travel costs/expenses	£ -	£ -	£ -	£ -	£ -			
19	Data Protection Registration	£ 35.00	£ -	£ 35.00	£ -	£ 35.00			
20	Subscriptions:								
21	CPRE	£ 40.00	£ 36.00		£ 4.00	£ 40.00			
22	SLCC	£ 112.00	£ 134.00	£ -	-£ 22.00	£ 140.00			
23	Open Spaces	£ 46.00	£ 45.00	£ -	£ 1.00	£ 45.00			
24	OPSTA	£ 10.00	£ -	£ 10.00	£ -	£ 10.00			
25	Parish OnLine					£ 86.00			
26	Donations (Section 137)	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -			
27	Local Plan costs - consultancy/advice	£ -	£ -	£ -	£ -	£ -			
28	Tree	£ 800.00	£ 225.99	£ -	£ 574.01	£ -			
29	Concurrent activities:								
30									
31	Litterpicking/tidying footpaths	£ 1,000.00	£ 855.00	£ -	£ 145.00	£ 1,000.00			
32	Newsletter	£ 620.00	£ 430.00	£ -	£ 190.00	£ 500.00			
33	Notice board/road signs repairs	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	Main noticeboard requires repairs asap		
34	bulbs, bird boxes, etc	£ 200.00	£ -	£ -	£ 200.00	£ -	Applied for £200 additional funding via LCC		
35	trees sundries tags, tree trail	£ 500.00	£ -	£ -	£ 500.00	£ 200.00			
36	TOTAL	£ 13,188.00	£ 7,962.08	£ 2,691.45	£ 2,534.47	£ 13,199.26			
37									
38	Capital Grant supported activities:								
39	None 2021/22, none 2022/23								
40									
41	Actual Income					Anticipated Income			
42	Precept	£ 10,948.00				£ 10,954.00			
43	Council Tax Support Grant	£ 406.00				£ 414.00			
44	Concurrent funding	£ 630.00				£ 647.00			
45	Bank interest	£ 809.41				£ -			
46	VAT refund	£ 143.58				£ 484.72			
47	PROW grant	£ 500.00				£ 500.00			
48	Biodiversity grant					£ 200.00			
49	Total Income	£ 13,436.99				£ 13,199.72			
50									
51									

	A	B	C	D	E	F	G	H	I
52									
53	Repair/replace: countdown to repair/replacement of street furniture								
54	benches 14 years	6				5			
55	signs 9 years	1				0			
56	Fingerposts	7				6			
57									
58									
59									
60									
61	Lathom South Parish Council request a precept level of £10,954 for the financial year 2023/24.								
62									
63	Source of funds:								
64		Current	Reserve a/c	TOTAL					
65	Accounts balance (as at 1st January 2023)	£ 14,283.41	£ 87,257.46	£ 101,540.87					
66	Minus outstanding cheques	£ -	£ -						
67	Minus committed spend	£ 2,691.45							
68	Expected balance as at 31st March 2023	£ 11,591.96	£ 87,257.46	£ 98,849.42					
69		£ -							
70	Precept and CTSG due April 2023 TBC	£ 13,199.72							
71	Anticipated BALANCE end April 2023	£ 24,791.68	£ 87,257.46	£ 112,049.14					
72									
73	Community Infrastructure Levy								
74	Balance 31st March 2022 (unallocated & unspent)	£ 54,620.17							
75									
76	Total unspent CIL as at 1st Jan 2023 (in reserve a/c)	£ 67,989.77							
77	Parish Council funds (Current a/c plus reserves minus CIL)	£ 33,551.10							
78	Total Balance at 1st Jan 2023	£ 101,540.87							