

	A	B	C	D	E	F	G	H	I	J
1	LATHOM SOUTH PARISH COUNCIL		DRAFT BUDGET 31/03/2024- 1/4/2025 Version 2							
2	Budget commenced December 2023	2023/24								
3		BUDGET	ACTUAL	FURTHER		Variances	Budget Requirement			
4		AMOUNTS	EXPENDITURE	EXPENDITURE			for 2024/25			
5		Set Jan 2023	up to 3 Jan 2024	up to 31 March 2024						
6	Administration					TOTALS				
7	Clerk's salary/expenses/PAYE - Tax - (no NI liability)	£ 7,622.16	£ 5,837.08	£ 1,803.00		-£ 17.92	£ 8,162.70	Annual salary £7774.00 plus provision of 5% salary increase		
8	Employer's contribution to pension	£ 871.10	£ 700.44	£ 233.22		-£ 62.56	£ 932.88	12% of salary provision - £8162.70		
9	Bank Charges	£ 50.00	£ 1.25	£ 0.65		£ 48.10	£ 15.00			
10	Contribution to clerks broadband	£ 60.00	£ 45.00	£ 15.00		£ -	£ 60.00			
11	Stationery/consumables/equip	£ 200.00	£ 47.45	£ -		£ 152.55	£ 150.00			
12	Meeting room hire	£ 540.00	£ 360.00	£ 180.00		£ -	£ 600.00	£50 per hire at Cricket Club	Increase from £45	
13	Audit	£ 300.00	£ -	£ -		£ 300.00	£ 300.00	Will require audit as income over £25K		
14	Insurance	£ 350.00	£ 328.16	£ -		£ 21.84	£ 350.00	Possible increase		
15	Election	£ 350.00	£ 144.33	£ -		£ 205.67	£ 75.00	Election costs to reserve yr1		
16	Website costs	£ 300.00	£ 220.70	£ 95.86		-£ 16.56	£ 300.00	2 yr GoDaddy domain payment made in 2023		
17	Training	£ 300.00	£ 35.00	£ -		£ 265.00	£ 200.00			
18	Members travel costs/expenses	£ -	£ -	£ -		£ -	£ -			
19	Data Protection Registration	£ 35.00	£ -	£ 35.00		£ -	£ 35.00			
20	TOTALS		£ 7,719.41	£ 2,362.73	£ 10,082.14					
21	Subscriptions:									
22	CPRE	£ 40.00	£ 36.00			£ 4.00	£ 40.00			
23	SLCC	£ 140.00	£ 139.00	£ -		£ 1.00	£ 144.00			
24	Open Spaces	£ 45.00	£ 45.00	£ -		£ -	£ 45.00			
25	OPSTA	£ 10.00	£ 10.00	£ -		£ -	£ 10.00			
26	LALC/NALC	£ -	£ 136.55			-£ 136.55	£ 140.00			
27	Parish OnLine	£ 86.00	£ 84.00	£ -		£ 2.00	£ 86.00			
28	Subscription Total		£ 450.55	£ -	£ 450.55					
29										
30	Donations (Section 137)	£ -	£ -	£ -		£ -	£ 1,000.00			
31	Local Plan costs - consultancy/advice	£ -	£ -	£ -		£ -	£ 1,000.00			
32										
33	Concurrent activities:									
34	Trees	£ 200.00	£ -	£ -		£ 200.00	£ -			
35	Litterpicking	£ 1,000.00	£ 861.58	£ -		£ 138.42	£ 1,000.00			
36	Footpath strimming (PROW & Concurrent funds)	£ 1,147.00	£ 2,400.00	£ -		-£ 1,253.00	£ 1,800.00	Offset with £500 PROW & Concurrent funds		
37	Newsletter	£ 500.00	£ 440.00	£ -		£ 60.00	£ 500.00			
38	Notice board/road signs repairs	£ 200.00	£ 168.87	£ -		£ 31.13	£ 100.00			
39	bulbs, bird boxes, etc (Biodiversity grant)	£ 300.00	£ 300.00	£ -		£ -	£ -	Covered by Biodiversity grant		
40	trees sundries tags, tree trail	£ 200.00	£ -	£ -		£ 200.00	£ -			
41	TOTALS		£ 4,170.45	£ -	£ 4,170.45					
42										
43	TOTALS	£ 14,846.26	£ 12,340.41	£ 2,362.73	£ 14,703.14	£ 143.12	£ 17,045.58			
44										
45	Capital Grant supported activities:	None 2023/24								
46										
47	Actual Income						Anticipated Income			
48	Precept	£ 10,948.00					£ 12,239.86	11.14% increase	3000	
49	Council Tax Support Grant	£ 414.00					£ 414.00			
50	Concurrent funding	£ 647.00					£ 647.00			
51	Bank interest	£ 4,664.42					£ -			
52	VAT refund	£ -					£ 484.72			
53	PROW grant	£ 1,000.00	(£500 from 2022/23)				£ 500.00			
54	Biodiversity grant	£ 600.00	(£300 from 2022/23)				£ 300.00			
55	Total Income	£ 18,273.42					£ 14,585.58			

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56										
57	Repair/replace: countdown to repair/replacement of street furniture			2024/25	Reserves ringfenced for replacement					
58	benches 14 years	6yrs		5yrs	£ 5,000.00					
59	signs 9 years	1yr		0yrs	£ 10,000.00					
60	Fingerposts	7yrs		6yrs	£ 2,500.00					
61	Noticeboards			2yrs	£ 7,000.00					
62	Office equipment	5yrs		0yrs	£ 1,000.00					
63					£ 25,500.00					
64										
65	Lathom South Parish Council request a precept level of £12,239.86 for the financial year 2024/25.									
66										
67	Source of funds:									
68		Current	Reserve a/c	TOTAL						
69	Accounts balance (as at 2nd January 2024)	£ 37,479.00	£ 184,405.41	£ 221,884.41						
70	Minus outstanding cheques	£ -	£ -							
71	Minus committed spend	£ 2,362.73	£ 6,000.00							
72	Expected balance as at 31st March 2024	£ 35,116.27	£ 178,405.41	£ 213,521.68						
73		£ -								
74	Precept and CTSG due April 2024 TBC	£ 14,585.58								
75	Anticipated BALANCE end April 2024	£ 49,701.85	£ 178,405.41	£ 228,107.26						
76										
77	Community Infrastructure Levy									
78	Balance 31st March 2023 (unallocated & unspent)	£ 66,589.77								
79										
80	Total unspent CIL as at 3rd Jan 2024 (in reserve a/c)	£ 184,405.41								
81	CIL allocated and unspent	£ 6,000.00	Swells Wood development & community defibrillator							
82	CIL unallocated and unspent as at 3rd Jan 2023	£ 178,405.41								
83										
84										
85										
86	Parish Tax Base:-	2024	2023	Variance	Percentage change					
87	Lathom South	435.96	389.96	46	11.14%					
88										
89		2023	2022	Variance	Percentage change					
90		389.96	393.42	(3.46)	-0.88%					