

Approved Budget 2025/26

	A	B	C	D	E	F	G	H	I	J	
1	LATHOM SOUTH PARISH COUNCIL		DRAFT BUDGET 31/03/2025- 1/4/2026								
2		2024/25									
3		BUDGET	ACTUAL	FURTHER		Variances	Budget Requirement	*Note final salary payment for 2023/24 is included in			
4		AMOUNTS	EXPENDITURE	EXPENDITURE			for 2025/26	the 24/25 expenditure due to bank holiday delaying s/o			
5		Set Jan 2024	up to 7 Jan 2025	up to 31 March 2025				payment from March to 2nd April 2024			
6	Administration					TOTALS					
7	Clerk's salary/expenses/PAYE - Tax - (no NI liability)	£ 8,162.70	£ 7,037.18	£ 2,430.48		-£ 1,304.96	£ 10,110.80	*Annual salary £9721.92 plus provision of 4% salary increase			
8	Employer's contribution to pension	£ 932.88	£ 761.55	£ 291.66		-£ 120.33	£ 1,213.30	12% of salary provision - £10,110.80			
9	Employers' National Insurance	£ -				£ -	£ 708.00				
10	Bank Charges	£ 15.00	£ 1.70	£ 1.80		£ 11.50	£ 10.00				
11	Contribution to clerks broadband	£ 60.00	£ 45.00	£ 15.00		£ -	£ 60.00	*			
12	Stationery/consumables/equip	£ 150.00	£ 577.75	£ -		-£ 427.75	£ 100.00	Incl laptop purchase			
13	Meeting room hire	£ 600.00	£ 450.00	£ 150.00		£ -	£ 600.00	£50 per hire at Cricket Club			
14	Audit	£ 300.00	£ 504.00	£ -		-£ 204.00	£ 520.00	Will require audit as income over £25K			
15	Insurance	£ 350.00	£ 340.67	£ -		£ 9.33	£ 350.00	Possible increase			
16	Election	£ 75.00	£ -	£ -		£ 75.00	£ 75.00	Election costs to reserve yr2			
17	Website costs	£ 300.00	£ -	£ -		£ 300.00	£ 420.00	Incl Councillor email addresses			
18	Training	£ 200.00	£ 443.94	£ -		-£ 243.94	£ 200.00				
19	Members travel costs/expenses	£ -	£ -	£ -		£ -	£ -				
20	Data Protection Registration	£ 35.00	£ -	£ 35.00		£ -	£ 35.00				
21	TOTALS		£ 10,161.79	£ 2,923.94	£ 13,085.73						
22	Subscriptions:										
23	CPRE	£ 40.00	£ -	£ 40.00		£ -	£ 40.00				
24	SLCC	£ 144.00	£ 144.00	£ -		£ -	£ 144.00				
25	Open Spaces	£ 45.00	£ 45.00	£ -		£ -	£ 45.00				
26	OPSTA	£ 10.00	£ 10.00	£ -		£ -	£ 10.00				
27	LALC/NALC	£ 140.00	£ 199.77			-£ 59.77	£ 200.00				
28	Parish OnLine	£ 86.00	£ 84.00	£ -		£ 2.00	£ 86.00				
29	Subscription Total		£ 482.77	£ 40.00	£ 522.77						
30											
31	Donations (Section 137)	£ -	£ -	£ -		£ -					
32	Local Plan costs - consultancy/advice	£ -	£ -	£ -		£ -					
33											
34	Concurrent activities:										
35	Trees	£ -	£ -	£ -		£ -	£ -				
36	Litterpicking	£ 1,000.00	£ -	£ 1,000.00		£ -	£ 1,000.00				
37	Footpath strimming (PROW & Concurrent funds)	£ 1,800.00	£ 12.90	£ -		£ 1,787.10	£ 1,800.00	Offset with £500 PROW & Concurrent funds			
38	Newsletter	£ 500.00	£ 1,853.00	£ -		-£ 1,353.00	£ 500.00	Incl postage			
39	Notice board/road signs repairs	£ 100.00	£ 127.80	£ -		-£ 27.80	£ 100.00				
40	bulbs, bird boxes, etc (Biodiversity grant)	£ 300.00	£ -	£ 300.00		£ -	£ -	Covered by Biodiversity grant			
41	trees sundries tags, tree trail	£ -	£ -	£ -		£ -	£ -				
42	TOTALS		£ 1,993.70	£ 1,300.00	£ 3,293.70						
43											
44	TOTALS	£ 15,345.58	£ 12,638.26	£ 4,263.94	£ 16,902.20	-£ 1,556.62	£ 18,327.10				
45											
46	Capital Grant supported activities:	None 2024/25									
47	Actual Income	to 7th Jan 2025					Anticipated Income				
48	Precept	£ 12,240.00					£ 13,220.00	2.1% increase per household			
49	Council Tax Support Grant	£ 414.00					£ 414.00				
50	Concurrent funding	£ 647.00					£ 647.00				
51	Bank interest	£ 2,514.72					£ -				
52	CCLA earnings	£ 6,440.98									
53	VAT refund	£ -					£ 310.91				
54	PROW grant	£ 1,000.00	(£500 from 2022/23)				£ 500.00				

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55	Biodiversity grant	£ 600.00	(£300 from 2022/23)				£ 300.00			
56	<b>Total Income</b>	<b>£ 23,856.70</b>					<b>£ 15,391.91</b>			
57							£ 2,935.19			
58							<b>£ 18,327.10</b>			
59										
60	<b>Repair/replace: countdown to repair/replacement of street furniture</b>			2025/26	<b>Reserves ringfenced for replacement</b>					
61	benches 14 years	5yrs		4yrs	£ 5,000.00					
62	signs 9 years	0yr		0yrs	£ 10,000.00					
63	Fingerposts	6yrs		5yrs	£ 2,500.00					
64	Noticeboards			1yrs	£ 7,000.00					
65	Office equipment			4yrs	£ 1,000.00					
66					£ 25,500.00					
67										
68	<b>Lathom South Parish Council request a precept level of £13,220 for the financial year 2024/25.</b>									
69										
70										
71		Current	Reserve a/c	TOTAL						
72	Accounts balance (as at 7th January 2025)	£ 38,716.27	£ 40,110.93	<b>£ 78,827.20</b>						
73	Minus outstanding cheques	£ -	£ -							
74	Minus committed spend	£ 4,263.94								
75	<b>Expected balance as at 31st March 2024</b>	<b>£ 34,452.33</b>	<b>£ 40,110.93</b>	<b>£ 74,563.26</b>						
76										
77	<b>CCLA (as at 6th January 2025)</b>	<b>£ 222,334.39</b>								
78	<b>TOTAL</b>			<b>£ 296,897.65</b>						
79										
80										
81										
82										
83	<b>Community Infrastructure Levy</b>									
84	Balance 31st March 2024 (unallocated & unspent)	£ 183,205.41								
85										
86	Total unspent CIL as at 7th Jan 2025	£ 255,110.94								
87	CIL allocated and unspent	£ 90,102.30								
88	CIL unallocated and unspent as at 1st Dec 2024	<b>£ 165,008.64</b>								
89										
90										
91										
92	<b>Parish Tax Base:-</b>	2025	2024	Variance	Percentage change					
93	Lathom South	461.31	435.96	25.35	5.80%					
94										
95		2024	2023	Variance	Percentage change					
96		435.96	389.96	46	11.14%					
97										
98		2023	2022	Variance	Percentage change					
99		389.96	393.42	(3.46)	-0.88%					