

	A	B	C	D	E	F	G	H
1	LATHOM SOUTH PARISH COUNCIL		APPROVED BUDGET 01/04/2026- 31/03/2027					
2		2025/26						
3		BUDGET	ACTUAL	FURTHER	Variances		Budget Requirement	
4		AMOUNTS	EXPENDITURE	EXPENDITURE			for 2026/27	
5		Set Jan 2025	up to 31 Dec 2025	up to 31 March 2026				
6	Administration				TOTALS			
7	Clerk's salary/expenses/PAYE /Tax/NI	£ 10,110.80	£ 7,590.25	£ 2,508.48	£ 12.07		£ 10,395.14	*Annual salary £10,033.92 plus 3.6%
8	Employer's contribution to pension	£ 1,213.30	£ 1,000.28	£ 301.02	-£ 88.00		£ 1,247.42	12% of salary provision - £10,395.14
9	Employers' National Insurance	£ 708.00	£ 570.87	£ 188.61	-£ 51.48		£ 810.00	
10	Bank Charges	£ 10.00	£ 71.60	£ 35.00	-£ 96.60		£ 100.00	
11	Contribution to clerks broadband	£ 60.00	£ 45.00	£ 15.00	£ -		£ 60.00	
12	Stationery/consumables/equip	£ 100.00	£ 64.47	£ -	£ 35.53		£ 150.00	
13	Mobile phone	-	£ 55.58	£ 17.85	£ 73.43		£ 71.40	
14	Meeting room hire	£ 600.00	£ 350.00	£ 200.00	£ 50.00		£ 550.00	Confirmed no increase
15	Audit	£ 520.00	£ 504.00	£ -	£ 16.00		£ 504.00	
16	Insurance	£ 350.00	£ 310.67	£ -	£ 39.33		£ 350.00	
17	Election	£ 75.00	£ -	£ -	£ 75.00		£ 75.00	To go into reserves
18	Website costs	£ 420.00	£ 420.00	£ -	£ -		£ 420.00	Discounted by cost of Parish Online subs
19	Training	£ 200.00	£ 70.00	£ -	£ 130.00		£ 200.00	
20	Members travel costs/expenses	£ -	£ -	£ -	£ -		£ -	
21	Data Protection Registration	£ 35.00	£ -	£ 52.00	-£ 17.00		£ 52.00	National increase from Feb 2025
22	TOTALS		£ 11,052.72	£ 3,317.96	£ 14,370.68			
23	Subscriptions:					Variances		
24	CPRE	£ 40.00	£ -	£ 50.00	-£ 10.00		£ 50.00	Agreed at AGM to increase to £50
25	SLCC	£ 144.00	£ 190.00	£ -	-£ 46.00		£ 190.00	
26	Open Spaces	£ 45.00	£ 45.00	£ -	£ -		£ 45.00	
27	OPSTA	£ 10.00	£ 10.00	£ -	£ -		£ 10.00	
28	LALC/NALC	£ 200.00	£ 220.20	£ -	-£ 20.20		£ 250.00	
29	Parish OnLine	£ 86.00	£ 84.00	£ -	£ 2.00		£ 86.00	
30	Subscription Total		£ 549.20	£ 50.00	£ 599.20			
31								
32	Donations (Section 137)	£ -	£ -	£ -	£ -			
33	Local Plan costs - consultancy/advice	£ -	£ -	£ -	£ -			
34								
35	Concurrent activities:							
36	Trees	£ -	£ -	£ -	£ -		£ -	
37	Litterpicking	£ 1,000.00	£ -	£ 1,000.00	£ -		£ 1,000.00	
38	Footpath strimming	£ 1,800.00	£ 1,900.00	£ -	-£ 100.00		£ 1,900.00	Off set by Concurrent funds £647
39	Newsletter	£ 500.00	£ 525.00	£ -	-£ 25.00		£ 550.00	Excludes postage
40	Notice board/road signs repairs	£ 100.00	£ 127.80	£ -	-£ 27.80		£ 100.00	
41	bulbs, bird boxes, etc	£ -	£ -	£ -	£ -		£ -	
42	trees sundries tags, tree trail	£ -	£ -	£ -	£ -		£ -	
43	TOTALS		£ 2,552.80	£ 1,000.00	£ 3,552.80			
44								
45	TOTALS	£ 18,327.10	£ 14,154.72	£ 4,367.96	£ 18,522.68	-£ 227.00	£ 19,165.96	
46								
47	Capital Grant supported activities:	None 2025/26						
48	Actual Income	to 8th Jan 2026					Anticipated Income 2026/27	
49	Precept	£ 13,220.00					£ 15,440.00	3.52% increase per household
50	Council Tax Support Grant	£ 414.00					£ 414.00	

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51	Concurrent funding	£ 647.00						
52	Bank interest	£ 1,176.65					£ -	
53	CCLA earnings	£ 7,516.43						
54	National Grid Wayleave	£ 304.34						
55	VAT refund (general)	£ 337.41					£ 182.00	VAT from CIL £3015.00 back into CIL projects
56	Total Income	£ 23,615.83					£ 16,036.00	
57								
58					Income less expenditure		-£ 3,129.96	to be drawn from reserves
59								
60								
61								
62	Repair/replace: countdown to repair/replacement of street furniture			2026/27			Reserves ringfenced for replacement	
63	benches 14 years	5yrs		3yrs	£ 5,000.00			
64	signs 9 years	0yr		0yrs	£ 10,000.00			
65	Fingerposts	6yrs		4yrs	£ 2,500.00			
66	Noticeboards			0yrs	£ 7,000.00			
67	Office equipment			3yrs	£ 1,000.00			
68					£ 25,500.00			
69								
70	Lathom South Parish Council request a precept level of £15,440.00 for the financial year 2026/27.							
71								
72								
73		Current	Reserve a/c	TOTAL				
74	Accounts balance (as at 8th January 2026)	£ 2,907.89	£ 58,500.00	£ 61,407.89				
75	Minus outstanding cheques	£ -	£ -					
76	Minus committed spend	£ -	£ 4,367.96					
77	Expected balance as at 31st March 2026	£ 2,907.89	£ 54,132.04	£ 57,039.93				
78								
79	CCLA (as at 8th Jan 2026)	£ 247,022.81						
80	TOTAL			£ 304,062.74				
81								
82								
83								
84								
85	Community Infrastructure Levy (as at 8 Jan 2026)							
86	Balance 31st March 2025	£ 255,110.94						
87	CIL received 2025/26	£ 40,370.36						
88	CIL spend 2025/26	£ 25,644.92						
89	Total unspent CIL as at 8th Jan 2026	£ 269,836.38						
90								
91	CIL allocated and unspent as at 8th Jan 2026							
92	Firswood Rd Bridge Project	£ 150,000.00						
93	Swells Wood development funds	£ 119,836.38						
94	VAT refund expected from CIL purchases to asbestos fund	£ 3,015.00						
95	CIL allocated and unspent	£ 272,851.38						
96								
97								
98	Parish Tax Base:-							
99	Lathom South	2026	2025	Variance			Percentage change	

	A	B	C	D	E	F	G	H
100		520.39	461.31	59.08		12.81%		
101								
102		2025	2024	Variance		Percentage change		
103		461.31	435.96	25.35		5.80%		
104								
105		2024	2023	Variance		Percentage change		
106		435.96	389.96	46		11.14%		
107								
108		2023	2022	Variance		Percentage change		
109		389.96	393.42	(3.46)		-0.88%		