

End of year forecast

Payments	Original Budget	Half Year results	Second Half Projections	End of year forecast		
Maintenance (Env)	10,000	4,823.11	4,950.16	9,773.27	226.73	Half year figures include £3800 for MRC from previous year. Second half projection includes £1k each fro Hob Hey Wood, MRC & Community Garden & SLA for the year.
Other	0	0.00	0.00	0.00	0.00	
Tree Planting	0	0.00	0.00	0.00	0.00	
TOTAL	10,000	4,823.11	4,950.16	9,773.27	226.73	
WW1 Committee	2,500	2,500.00	0.00	2,500.00	0.00	
Maintenance (Com)	15,000	6,840.25	9,647.23	16,487.48	-1,487.48	Hanging Baskets removal & storage £345, SLA £2925.23, War Memorial survey £2250 – all approved expenditure. Churchfield repairs £3,827 and gritting scheme £300.
H&S	100	0.00	100.00	100.00	0.00	
Street Furniture (Com)	2,500	0.00	1,111.62	1,111.62	1,388.38	Bench £274, Fitting noticeboard £216, Town Clock SLA £621. Bench painting unlikely to be done this financial year - not included.
Rents	1,500	40.22	1,325.00	1,365.22	134.78	
Xmas Lights	2,000	0.00	2,410.48	2,410.48	-410.48	Electrical check £950.00, Catenary wires survey £772.80 Light bulbs £500.00, Lighting bill £187.68
Over 70's	12,000	0.00	12,000.00	12,000.00	0.00	
Mayor's Fund	0	7,450.00	0.00	7,450.00		Income & expenditure matched over the Mayoral year so not included in balances
Community TOTAL	33,100	14,330.47	26,594.33	40,924.80	-374.80	
Cemetery Rates, Rents	5,709	1,420.92	4,665.67	6,086.59	-377.59	
Cemetery maintenance	767	415.35	398.96	814.31	-47.31	Includes £273 for mower repairs in first half year
Cemetery TOTAL	6,476	1,836.27	5,064.63	6,900.90	-424.90	
Promoting Frodsham	1,500	1,399.30	1,000.00	2,399.30	-899.30	Increases to budget agreed at FTC on 23 October. Expenditure in 1st quarter was covered by CWAC Member's Grant
Town Meetings	100	140.00	140.00	280.00	-180.00	ATM planned for March 2018.
Festival of Walks	1,000	34.00	1,000.00	1,034.00	-34.00	
Remembrance Service	100		60.00	60.00	40.00	
Christmas Festival	8,000	621.00	7,379.00	8,000.00	0.00	
NY Eve	3,000	0.00	2,000.00	2,000.00	1,000.00	
Sponsorship Fund	750		750.00	750.00	0.00	
Events TOTAL	14,450	2,194.30	12,329.00	14,523.30	-73.30	

Advert	100	300.00	0.00	300.00	-200.00	Advert for Christmas Vouchers
Bookkeeping	2,400	900.39	900.00	1,800.39	599.61	
Rent/service	14,000	5,559.59	5,703.32	11,262.91	2,737.09	Rent have reduced after move to Room 1. Have included £1000 for room hire
Rates	9,000	3,705.35	0.00	3,705.35	5,294.65	Rates have reduced after move to Room1.
Bank	100	7.50	9.00	16.50	83.50	
Audit	1,500	1,288.00	0.00	1,288.00	212.00	There may be cost for the interim audit in January - not included.
Insurance	2,000	2,018.59	200.00	2,218.59	-218.59	£ 146.74 plus IPT - increase for new play equipment
Postage	200	126.89	130.00	256.89	-56.89	
Stationery	1,000	600.40	400.00	1,000.40	-0.40	
Subs	2,000	1,745.31	60.00	1,805.31	194.69	
Tel/ICT	4,500	2,094.30	1,802.64	3,896.94	603.06	
Website	5,000	817.29	840.00	1,657.29	3,342.71	Original budget included costs of webcasts.
Pub Cons	500	0.00	500.00	500.00	0.00	Included in forecast as maybe
Chairman's	1,000	0.00	36.00	36.00	964.00	Agreed £350 increase FTC
Staff (Training)	500	149.00	250.00	399.00	101.00	
Council (Training)	1,200	255.00	105.00	360.00	840.00	
Staff (Expenses)	400	129.34	130.00	259.34	140.66	
Council (Expenses)	250	0.00	0.00	0.00	250.00	
Van, Fuel & Insurance	4,000	1,200.44	1,031.46	2,231.90	1,768.10	Purchased van so no further monthly lease payments.
Staff (Salaries)	53,024	29,626.50	29,933.95	59,560.45	-6,536.45	Receptionist started in April + additional 3 hrs AO and increment for TC passing CiLCA.
PCSO	12,038	5,959.00	5,959.00	11,918.00	120.00	
Grants	12,000	0.00	16,060.00	16,060.00	-4,060.00	Includes £8k for FYA.
P&P TOTAL	126,712	56,482.89	64,050.37	120,533.26	6,178.74	

Play Areas	36,000	0.00	31,907.02	31,907.02	4,092.98	Park Lane play area approved.
Van Purchase	0	0.00	8,675.00	8,675.00	-8,675.00	
Infrastructure and Street Scene	2,000	848.68	0.00	848.68	1,151.32	
Neighbourhood Plan	5,463	1,685.48	3,777.00	5,462.48	0.52	£3000+ grant
Elections	5,500	0.00	5,500.00	5,500.00	0.00	
Xmas Lights	5,000		0.00	0.00	5,000.00	No planned expenditure
IT	1,000	1,574.69	0.00	1,574.69	-574.69	Two new laptops approved.
Burial Ground	15,000	1,788.79	0.00	1,788.79	13,211.21	
VAT		6,233.88	20,000.00	26,233.88		VAT is claimed back in the following year so not included in balances
Capital/projects TOTAL	69,963	12,131.52	69,859.02	81,990.54	14,206.34	

Total Payments	263,201	94,298.56	182,847.51	277,146.07	-13,945.07	
					19,738.81	Excludes VAT paid £26,233.88 & Mayor's Fund paid out £7450

Receipts						
Precept	211,397	211,397.00	0.00	211,397.00	0.00	
Allotments	810	949.88	0.00	949.88	139.88	
Burial Fees	10,000	12,225.00	5,000.00	17,225.00	7,225.00	
CWAC & Lottery Grant	7,129	8,529.00	0.00	8,529.00	1,400.00	inc Members Budget £1400
Bank Interest	500	159.55	100.00	259.55	-240.45	Interest rates lower than hoped
CPH Income	2,000	2,761.90	1,000.00	3,761.90	1,761.90	
Walk Book Sales	0	15.00	10.00	25.00	25.00	
Rent of Field	0	600.00	0.00	600.00	600.00	
Mayor's Fund	0	5,146.30	0.00	5,146.30		Income & expenditure matched over the Mayoral year so not included in balances
Grants	0	2,463.00	0.00	2,463.00	2,463.00	Neighbourhood Plan Grant
Other	0	1,195.01	7,800.00	8,995.01	8,995.01	Reception staff costs refunded.
VAT	0	13,212.26	0.00	13,212.26		VAT is claimed back for the previous year so not included in balances
Total Receipts	231,836	258,653.90	13,910.00	272,563.90	40,727.90	
					22,369.34	Excludes VAT reclaimed £13,212.26 & Mayor's Fund income £5146.30

RESERVES	
Contingency	8,089
Working capital	30,000
Total Reserves	38,089

Contingency reduced to allow increases in budget agreed by council

Earmarked Reserves	
Cemetery	20,401
Townfield Lane Replacement	36,000
Christmas Lights	10,000
Total Earmarked Reserves	66,401