

## End of Year Forecast Financial Report

	Budget	1 Qtr Actuals	2nd qtr estimate	Total	Balance
Environment	10,000	4,823.11	4,950.16	9,773.27	226.73
Community	33,100	14,330.47	26,594.33	40,924.80	-7,824.80
Cemetery	6,476	1,836.27	5,064.63	6,900.90	-424.90
Events	14,450	2,194.30	12,329.00	14,523.30	-73.30
P&P	126,712	56,482.89	64,050.37	120,533.26	6,178.74
WW1 WG	2,500	2,500.00	0	2,500.00	0
Capital/projects TOTAL	69,963	5,897.64	49,859.02	55,756.66	14,206.34
VAT	0	6,233.88	20,000.00	26,233.88	-26,233.88
<b>Total Payments</b>	<b>263,201</b>	<b>94,298.56</b>	<b>182,847.51</b>	<b>277,146.07</b>	<b>-13,945.07</b>
<b>Payments without VAT &amp; Mayor's Fund figures*</b>	<b>263,201</b>	<b>80,614.68</b>	<b>162,847.51</b>	<b>243,462.19</b>	<b>19,738.81</b>
<b>Total Receipts</b>	<b>231,836</b>	<b>258,653.90</b>	<b>13,910.00</b>	<b>272,563.90</b>	<b>40,727.90</b>
<b>Receipts without VAT &amp; Mayor's Fund*</b>	<b>231,836</b>	<b>240,295.34</b>	<b>13,910.00</b>	<b>254,205.34</b>	<b>22,369.34</b>

\* VAT figures are not included in the budget. VAT income in one year is the reclaimed VAT paid out in the previous financial year.

The Mayor's Fund balanced across the Mayoral Year – Report presented to FTC on 22 May (item 34).

Overall it is projected that there will be an underspend of £19,738.81 and £22,369.34 additional income. This additional income includes:

Payee	Purpose	Amount
CWAC Cllr Members Budget	CWAC - St George's Day Grant	1,400.00
Groundwork UK	Neighbourhood Plan Grant	2,463.00
Sandbach Dismantlers	Phone Boxes	600.00
CWAC	Rates refunds.	588.51
HMRC	VAT Refund	13,212.26
	<b>TOTAL</b>	<b>18,263.77</b>

### Individual Committee Performance

#### Environment Committee

Expenditure include £3,800 for the work in Manley Road Copse.

Community Committee is projecting an overspend. Unplanned for expenditure includes:

War Memorial Survey	2,250.00	£1,500 grant expected from War Memorial Trust
Play area repairs	3,827.00	
Gritting Scheme	300.00	
Catenary wires survey	772.80	
Hanging Baskets removal & storage	345.00	
Signs Memorial Gates	130.00	
<b>TOTAL</b>	<b>7,624.80</b>	

Cemetery Committee

The small overspend is due to the need for the topographical survey (£475).

Events Committee

Expenditure includes costs for St George's Day Parade but these are covered by the grant from CWAC Cllr Members Budget. If this is netted off there will be an underspend of £1326.70.

P&P Committee

Projected underspend is mainly due to move from the ground floor.

CWAC are also repaying for the reception staff until the new arrangement can be put in place.

Capital & Projects

This includes £31,907 for Park Lane play area and the purchase of the van at £ 8,675.