

Budget 2018-19

Payments	Original Budget	End of year forecast	2018-19
Maintenance (Env)	10,000	9,773.27	10,000
Other	0	0.00	0
Tree Planting	0	0.00	0
Environment TOTAL	10,000	9,773.27	10,000
WW1 Committee	2,500	2,500.00	0 Transferred to projects
Maintenance (Com)	15,000	16,487.48	16,000
H&S	100	100.00	100
Street Furniture	2,500	1,111.62	1,500
Rents	1,500	1,365.22	1,500
Xmas Lights	2,000	2,410.48	2,500
War Memorial	0		40,000
Over 70's	12,000	12,000.00	12,000
Mayor's Fund	0	7,450.00	0
Community TOTAL	33,100	40,924.80	73,600
Cemetery Rates, Rents	5,709	6,086.59	6,000
Cemetery maintenance	767	814.31	1,400
Cemetery TOTAL	6,476	6,900.90	7,400
Promoting Frodsham	1,500	2,399.30	3,450
Town Meetings	100	280.00	500
Festival of Walks	1,000	1,034.00	1,000
Remembrance Service	100	60.00	300
Christmas Festival	8,000	8,000.00	8,000
Frodsham Carnival			8,000
NY Eve	3,000	2,000.00	2,000
Sponsorship Fund	750	750.00	750
Events TOTAL	14,450	14,523.30	24,000
Advert	100	300.00	100
Bookkeeping	2,400	1,800.39	2,000
Rent/service	14,000	11,262.91	14,000
Rates	9,000	3,705.35	9,000
Bank	100	16.50	25
Audit	1,500	1,288.00	1,500
Insurance	2,000	2,218.59	2,300
Postage	200	256.89	200
Stationery	1,000	1,000.40	1,000
Subs	2,000	1,805.31	2,000
Tel/ICT	4,500	3,896.94	4,000
Website	5,000	1,657.29	2,000
Pub Cons	500	500.00	500
Chairman/Mayor's	1,000	36.00	1,000
Staff (Training)	500	399.00	500
Council (Training)	1,200	360.00	500
Staff (Expenses)	400	259.34	400
Council (Expenses)	250	0.00	250
Van, Fuel & Insurance	4,000	2,231.90	1,500
Staff (Salaries)	53,024	59,560.45	67,579
Regalia	0	0.00	7,500
PCSO	12,038	11,918.00	0
Grants	12,000	16,060.00	12,000
P&P TOTAL	126,712	120,533.26	129,854

Total cost £70k - WMT grant

Tax, service & fuel
Includes reception staff

Budget transferred into projects.
FYA seperate budget in projects

CAPITAL

Play Areas	36,000	31,907.02	36,000	From Earmarketed Reserves
Van Purchase	0	8,675.00	0	
Infrastructure and Street	2,000	848.68	1,000	
Xmas Lights	5,000	0.00	5,000	
IT	1,000	1,574.69	1,000	
Burial Ground	15,000	1,788.79	15,000	May need to increase to cover costs of extension
PROJECTS				
Neighbourhood Plan	5,463	5,462.48	3,000	
Elections	5,500	5,500.00	5,500	
FYA			8,000	
WW1			1,800	
Community Safety			12,000	
Capital/projects TOTAL	69,963	55,756.66	88,300	

Total Payments	263,201	250,912.19	333,154
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Receipts

Precept	211,397	211,397.00	211,432	Precept would stay the same as 2017-18
Allotments	810	949.88	810	
Burial Fees	10,000	17,225.00	15,000	
CWAC	7,129	8,529.00	4,753	Council Tax Reduction Scheme
Bank Interest	500	259.55	250	
CPH Income	2,000	3,761.90	3,000	
Walk Book Sales	0	25.00	0	
Rent of Field	0	600.00	600	
Ear-marked Reserve			36,000	Townfield Lane Play Area
Mayor's Fund	0	5,146.30		
Grants	0	2,463.00	0	
Other	0	8,995.01	16,280	CWAC refund for reception cover
Total Receipts	231,836	259,351.64	288,125	

RESERVES

Contingency	8,089		15,000
Working capital	30,000		30,000
Total Reserves	38,089		45,000

Earmarked Reserves

Cemetery	20,401		20,401	
Townfield Lane Replacement	36,000		0	Included in budget budget
War Memorial	0		30,000	If WMT application unsuccessful
Christmas Lights	10,000		15,000	Added unspend budget last year
Total Earmarked Reserves	66,401		65,401	

Cash balances as at 31/03/17	228,026
+ or - year end balance at end of 2017-18	42,108
Expected cash balances at 31/03/18	270,134

Total planned expenditure plus reserves	378,154
Projected income	288,125
Balance required from reserves	90,029

Cash Reserves minus Earmarked Reserves	204,733
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