

## Draft Revised budget

Payments	Original Budget	Revised budget	Increase or decrease	End of year forecast
Maintenance (Env)	10,000	10,000	0	9,773.27
Other	0		0	0.00
Tree Planting	0		0	0.00
Environment TOTAL	10,000	10,000	0	9,773.27

WW1 Committee	2,500	2,500	0	2,500.00
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Maintenance (Com)	15,000	18,000	3,000	17,111.48
H&S	100	100	0	100.00
Street Furniture (Com)	2,500	2,500	0	1,111.62
Rents	1,500	1,266	-234	1,265.22
Xmas Lights	2,000	1,650	-350	1,637.68
Over 70's	12,000	12,000	0	12,000.00
Mayor's Fund	0		0	7,450.00
Community TOTAL	33,100	35,516	2,416	40,676.00

Cemetery Rates, Rents	5,709	5,902	193	5,901.59
Cemetery maintenance	767	850	83	814.31
Cemetery TOTAL	6,476	6,752	276	6,715.90

Promoting Frodsham	0	2,500	2,500	2,399.30
Town Meetings	100	100	0	280.00
Festival of Walks	1,000	1,000	0	1,034.00
Remembrance Service		100	100	60.00
Christmas Festival	8,000	8,000	0	8,000.00
NY Eve	1,450	2,000	550	2,000.00
Sponsorship Fund		750	750	750.00
Events TOTAL	10,550	14,450	3,900	14,523.30

Advert	100	300	200	300.00	
Bookkeeping	2,400	2,000	-400	1,800.39	
Rent/service	14,000	11,500	-2,500	11,262.91	Have included £1000 for room hire
Rates	9,000	3,800	-5,200	3,705.35	
Bank	100	50	-50	16.50	
Audit	1,500	1,300	-200	1,288.00	
Insurance	2,000	2,500	500	2,218.59	£ 146.74 plus IPT - increase for new play equipment
Postage	200	300	100	256.89	
Stationery	1,000	1,200	200	1,000.40	
Subs	2,000	1,900	-100	1,805.31	
Tel/ICT	4,500	4,000	-500	3,896.94	
Website/Webcasts	5,000	1,700	-3,300	1,657.29	
Pub Cons	500	500	0	500.00	Maybe needed for sale of Ship Street consultation
Chairman's Allowance	1,000	1,000	0	36.00	Agreed £350 increase FTC 24/07/17
Staff (Training)	500	500	0	399.00	
Council (Training)	1,200	500	-700	360.00	
Staff (Expenses)	400	400	0	259.34	
Council (Expenses)	250	250	0	0.00	
Van, Fuel & Insurance	4,000	2,500	-1,500	2,231.90	
Staff (Salaries)	53,024	59,560	6,536	59,560.45	Receptionist started in April + additional 3 hrs AO and increment for TC passing CiLCA.
PCSO	12,038	11,918	-120	11,918.00	
Grants	12,000	16,100	4,100	16,060.00	Includes £8k for FYA.
P&P TOTAL	126,712	123,778	-2,934	120,533.26	

Play Areas	36,000	36,000	0	31,907.02	
Van Purchase	0	8,675	8,675	8,675.00	
Infrastructure and Street Scene	2,000	2,000	0	848.68	
Neighbourhood Plan	5,463	3,000	-2,463	5,462.48	£3000+ grant
Elections	5,500	5,500	0	5,500.00	
Xmas Lights	5,000	1,500	-3,500	1,137.68	
IT	1,000	2,000	1,000	1,774.07	
Burial Ground	15,000	5,000	-10,000	3,125.85	
VAT			0	26,233.88	VAT is claimed back in the following year
Capital/projects TOTAL	69,963	63,675	-6,288	84,664.66	

Total Payments	259,301	256,671	-2,630	279,386.39	
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Receipts					
Precept	211,397	211,397	0	211,397.00	
Allotments	810	1,000	190	949.88	
Burial Fees	10,000	20,000	10,000	17,225.00	
CWAC & Lottery Grant	7,129	8,529	1,400	8,529.00	inc Members Budget £1400
Bank Interest	500	300	-200	259.55	
CPH Income	2,000	4,000	2,000	3,761.90	
Castle Park Events	0		0	0.00	
Adverts/Sponsorship	0		0	0.00	
Walk Book Sales	0		0	25.00	
WW1 Books & Bookmarks	0		0	0.00	
Rent of Field	0	600	600	600.00	
Mayor's Fund	0	5,146	5,146	5,146.30	
Grants	0	2,463	2,463	2,463.00	Neighbourhood Plan Grant
Other	0	9,000	9,000	8,995.01	Reception staff costs refunded.
VAT	0	13,212	13,212	13,212.26	
Total Receipts	231,836	275,648	43,812	272,563.90	

<b>RESERVES</b>			
Contingency	11,989	8,331	-3,658
Working capital	30,000	36,288	6,288
Total Reserves	41,989	44,619	2,630

Contingency reduced to allow increases in budget
Contingency increased as capital budget reduced

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