

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 |
| Other | 0 | 0.00 | 0.00 | 0.00 |
| Tree Planting | 0 | 0.00 | 0.00 | 0.00 |
| Environment TOTAL | 10,000 | 4,823.11 | 4,950.16 | 9,773.27 |

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| WW1 Committee | 2,500 | 2,500.00 | | 2,500.00 |
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|------------------------|--------|-----------|-----------|-----------|
| Maintenance (Com) | 15,000 | 6,840.25 | 10,271.23 | 17,111.48 |
| H&S | 100 | 0.00 | 100.00 | 100.00 |
| Street Furniture (Com) | 2,500 | 0.00 | 1,111.62 | 1,111.62 |
| Rents | 1,500 | 40.22 | 1,225.00 | 1,265.22 |
| Xmas Lights | 2,000 | 0.00 | 1,637.68 | 1,637.68 |
| Over 70's | 12,000 | 0.00 | 12,000.00 | 12,000.00 |
| Mayor's Fund | 0 | 7,450.00 | 0.00 | 7,450.00 |
| Community TOTAL | 33,100 | 14,330.47 | 26,345.53 | 40,676.00 |

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| Cemetery Rates, Rents | 5,709 | 1,420.92 | 4,480.67 | 5,901.59 |
| Cemetery maintenance | 767 | 415.35 | 398.96 | 814.31 |
| Cemetery TOTAL | 6,476 | 1,836.27 | 4,879.63 | 6,715.90 |

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| Promoting Frodsham | 0 | 1,399.30 | 1,000.00 | 2,399.30 |
| Town Meetings | 100 | 140.00 | 140.00 | 280.00 |
| Festival of Walks | 1,000 | 34.00 | 1,000.00 | 1,034.00 |
| Remembrance Service | | | 60.00 | 60.00 |
| Christmas Festival | 8,000 | 621.00 | 7,379.00 | 8,000.00 |
| NY Eve | 1,450 | 0.00 | 2,000.00 | 2,000.00 |
| Sponsorship Fund | | | 750.00 | 750.00 |
| Events TOTAL | 10,550 | 2,194.30 | 12,329.00 | 14,523.30 |

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| Advert | 100 | 300.00 | 0.00 | 300.00 |
| Bookkeeping | 2,400 | 900.39 | 900.00 | 1,800.39 |
| Rent/service | 14,000 | 5,559.59 | 5,703.32 | 11,262.91 |
| Rates | 9,000 | 3,705.35 | 0.00 | 3,705.35 |
| Bank | 100 | 7.50 | 9.00 | 16.50 |
| Audit | 1,500 | 1,288.00 | 0.00 | 1,288.00 |
| Insurance | 2,000 | 2,018.59 | 200.00 | 2,218.59 |
| Postage | 200 | 126.89 | 130.00 | 256.89 |
| Stationery | 1,000 | 600.40 | 400.00 | 1,000.40 |
| Subs | 2,000 | 1,745.31 | 60.00 | 1,805.31 |
| Tel/ICT | 4,500 | 2,094.30 | 1,802.64 | 3,896.94 |
| Website/Webcasts | 5,000 | 817.29 | 840.00 | 1,657.29 |
| Pub Cons | 500 | 0.00 | 500.00 | 500.00 |
| Chairman's Allowance | 1,000 | 0.00 | 36.00 | 36.00 |
| Staff (Training) | 500 | 149.00 | 250.00 | 399.00 |
| Council (Training) | 1,200 | 255.00 | 105.00 | 360.00 |
| Staff (Expenses) | 400 | 129.34 | 130.00 | 259.34 |
| Council (Expenses) | 250 | 0.00 | 0.00 | 0.00 |
| Van, Fuel & Insurance | 4,000 | 1,200.44 | 1,031.46 | 2,231.90 |
| Staff (Salaries) | 53,024 | 29,626.50 | 29,933.95 | 59,560.45 |
| PCSO | 12,038 | 5,959.00 | 5,959.00 | 11,918.00 |
| Grants | 12,000 | 0.00 | 16,060.00 | 16,060.00 |
| P&P TOTAL | 126,712 | 56,482.89 | 64,050.37 | 120,533.26 |

Agreed £350 increase FTC 24/07/17

Receptionist started in April + additional 3 hrs AO and increment for TC assing CILCA.

Includes £8k for FYA.

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|---------------------------------|--------|-----------|-----------|-----------|
| Play Areas | 36,000 | 0.00 | 31,907.02 | 31,907.02 |
| Van Purchase | 0 | 0.00 | 8,675.00 | 8,675.00 |
| Infrastructure and Street Scene | 2,000 | 848.68 | 0.00 | 848.68 |
| Neighbourhood Plan | 5,463 | 1,685.48 | 3,777.00 | 5,462.48 |
| Elections | 5,500 | 0.00 | 5,500.00 | 5,500.00 |
| Xmas Lights | 5,000 | | 1,137.68 | 1,137.68 |
| IT | 1,000 | 1,574.69 | 199.38 | 1,774.07 |
| Burial Ground | 15,000 | 1,788.79 | 1,337.06 | 3,125.85 |
| VAT | | 6,233.88 | 20,000.00 | 26,233.88 |
| Capital/projects TOTAL | 69,963 | 12,131.52 | 72,533.14 | 84,664.66 |

£3000 + grant

VAT is lained back in the following year

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|----------------|---------|-----------|------------|------------|
| Total Payments | 259,301 | 94,298.56 | 185,087.83 | 279,386.39 |
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| Receipts | | | | | |
| Precept | 211,397 | 211,397.00 | 0.00 | 211,397.00 | |
| Allotments | 810 | 949.88 | 0.00 | 949.88 | |
| Burial Fees | 10,000 | 12,225.00 | 5,000.00 | 17,225.00 | |
| CWAC & Lottery Grant | 7,129 | 8,529.00 | 0.00 | 8,529.00 | inc Members Budget £1400 |
| Bank Interest | 500 | 159.55 | 100.00 | 259.55 | |
| CPH Income | 2,000 | 2,761.90 | 1,000.00 | 3,761.90 | |
| Castle Park Events | 0 | 0.00 | 0.00 | 0.00 | |
| Adverts/Sponsorship | 0 | 0.00 | 0.00 | 0.00 | |
| Walk Book Sales | 0 | 15.00 | 10.00 | 25.00 | |
| WW1 Books & Bookmarks | 0 | 0.00 | 0.00 | 0.00 | |
| Rent of Field | 0 | 600.00 | 0.00 | 600.00 | |
| Mayor's Fund | 0 | 5,146.30 | 0.00 | 5,146.30 | |
| Grants | 0 | 2,463.00 | 0.00 | 2,463.00 | Neighbourhood Plan Grant |
| Other | 0 | 1,195.01 | 7,800.00 | 8,995.01 | Reception staff costs refunded. |
| VAT | 0 | 13,212.26 | 0.00 | 13,212.26 | |
| Total Receipts | 231,836 | 258,653.90 | 13,910.00 | 272,563.90 | |

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| RESERVES | |
| Contingency | 11,989 |
| Working capital | 30,000 |
| Total Reserves | 41,989 |