

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	Total cost £70k - WMT grant
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			0	
NY Eve	3,000	2,000.00	2,000	
Sponsorship Fund	750	750.00	750	
Events TOTAL	14,450	14,523.30	16,000	
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	Tax, service & fuel
Staff (Salaries)	53,024	59,560.45	67,579	Includes reception staff
Regalia	0	0.00	7,500	
PCSO	12,038	11,918.00	0	Budget transferred into projects.
Grants	12,000	16,060.00	12,000	FYA seperate budget in projects
P&P TOTAL	126,712	120,533.26	129,854	

**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
<b>PROJECTS</b>				
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	325,154
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<b>Receipts</b>				
Precept	211,397	211,397.00	215,033	1.7% increase
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	291,726	

<b>RESERVES</b>				
Contingency	8,089		15,000	
Working capital	30,000		30,000	
Total Reserves	38,089		45,000	

<b>Earmarked Reserves</b>				
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	42,109
Expected cash balances at 31/03/18	270,135

Total planned expenditure plus reserves	370,154
Projected income	291,726
Balance required from reserves	78,428

Cash Reserves minus Earmarked Reserves	204,734
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