

Budget 2018-19

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

2018-19
10,000
0
0
10,000

WW1 Committee	2,500	2,500.00
---------------	-------	----------

0 Transferred to projects

Maintenance (Com)	15,000	16,487.48
H&S	100	100.00
Street Furniture	2,500	1,111.62
Rents	1,500	1,365.22
Xmas Lights	2,000	2,410.48
War Memorial	0	
Over 70's	12,000	12,000.00
Mayor's Fund	0	7,450.00
Community TOTAL	33,100	40,924.80

16,000
100
1,500
1,500
2,500
40,000
12,000
0
73,600

Total cost £70k - WMT grant

Cemetery Rates, Rents	5,709	6,086.59
Cemetery maintenance	767	814.31
Cemetery TOTAL	6,476	6,900.90

6,000
1,400
7,400

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

3,450
500
1,000
300
8,000
0
2,000
750
16,000

Advert	100	300.00
Bookkeeping	2,400	1,800.39
Rent/service	14,000	11,262.91
Rates	9,000	3,705.35
Bank	100	16.50
Audit	1,500	1,288.00
Insurance	2,000	2,218.59
Postage	200	256.89
Stationery	1,000	1,000.40
Subs	2,000	1,805.31
Tel/ICT	4,500	3,896.94
Website	5,000	1,657.29
Pub Cons	500	500.00
Chairman/Mayor's	1,000	36.00
Staff (Training)	500	399.00
Council (Training)	1,200	360.00
Staff (Expenses)	400	259.34
Council (Expenses)	250	0.00
Van, Fuel & Insurance	4,000	2,231.90
Staff (Salaries)	53,024	59,560.45
Regalia	0	0.00
PCSO	12,038	11,918.00
Grants	12,000	16,060.00
P&P TOTAL	126,712	120,533.26

100
2,000
14,000
9,000
25
1,500
2,300
200
1,000
2,000
4,000
2,000
500
1,000
500
500
400
250
1,500
67,579
7,500
0
12,000
129,854

Tax, service & fuel
Includes reception staff

Budget transferred into projects.
FYA separate budget in projects

CAPITAL

Play Areas	36,000	31,907.02
Van Purchase	0	8,675.00
Infrastructure and Street	2,000	848.68
Xmas Lights	5,000	0.00
IT	1,000	1,574.69
Burial Ground	15,000	1,788.79
PROJECTS		
Neighbourhood Plan	5,463	5,462.48
Elections	5,500	5,500.00
FYA		
WW1		
Community Safety		
Capital/projects TOTAL	69,963	55,756.66

36,000
0
1,000
5,000
1,000
15,000
3,000
5,500
8,000
1,800
12,000
88,300

From Earmarked Reserves

May need to increase to cover costs of extension

Total Payments	263,201	250,912.19
----------------	---------	------------

325,154

Receipts

Precept	211,397	211,397.00
Allotments	810	949.88
Burial Fees	10,000	17,225.00
CWAC	7,129	8,529.00
Bank Interest	500	259.55
CPH Income	2,000	3,761.90
Walk Book Sales	0	25.00
Rent of Field	0	600.00
Ear-marked Reserve		
Mayor's Fund	0	5,146.30
Grants	0	2,463.00
Other	0	8,995.01
Total Receipts	231,836	259,351.64

215,033
810
15,000
4,753
250
3,000
0
600
36,000
0
0
16,280
291,726

1.7% increase

Council Tax Reduction Scheme

Townfield Lane Play Area

CWAC refund for reception cover

RESERVES

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

15,000
30,000
45,000

Earmarked Reserves

Cemetery	20,401
Townfield Lane Replacement	36,000
War Memorial	0
Christmas Lights	10,000
Total Earmarked Reserves	66,401

20,401
0
30,000
15,000
65,401

Included in budget budget

If WMT application unsuccessful

Added unspend budget last year

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
--	---------