

ITEM 8 – 20/05/2019

BUDGET 2019-2020

Payments	BUDGET 2019-20
<b>Environment</b>	
1. Maintenance	10,000
3. Tree Planting	0
Other	0
<b>Environment Total</b>	<b>10,000</b>
<b>Community</b>	
1. Maintenance	16,000
2. H&S	250
4. Street Furniture	1,000
5. Rent and Rates	2,000
6. Xmas Lights	750
Over 70's	12,000
War Memorial	115,710
<b>Community Total</b>	<b>147,710</b>
<b>Cemetery</b>	
Rents, Rates & Services	6,000
Maintenance	2,000
<b>Cemetery Total</b>	<b>8,000</b>
Promoting Frodsham	0
Town Meetings	200
Festival of Walks	1,250
Remembrance Service	350
Christmas Festival	6,000
NY Eve	2,250
Sponsorship Fund	0
<b>Events Total</b>	<b>10,050</b>
<b>P&amp;P</b>	
1. Advert	300
2. Rent/Service	5,100
	1,500
3. Charges	
	25
	1,500
	2,300
4. Office Costs	
	150
	1,000

	2,000
	3,500
5. Comms	
	1,500
	500
6. Chairman's Allowance	0
7. Expenses & Training	
	1,200
	400
9. Van, Fuel and Insurance	1,500
10. Salaries	
	90,837
Regalia	0
11. Grants	6,000
12. Bookkeeping	0
<b>P&amp;P Total</b>	<b>119,312</b>

<b>CAPITAL</b>	
<b>EARMARKED CAPITAL PROJECTS</b>	
Play Areas	0
Van purchase	0
Infrastructure and Street Scene	1,000
Xmas Lights	5,000
IT	1,000
Burial Ground	45,000

<b>PROJECTS</b>	
Neighbourhood Plan	1,000
Elections	10,000
FYA	10,000
WW1	680
Community Safety	4,000

<b>CAPITAL PROGRAMME TOTAL</b>	<b>77,680</b>
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<b>Total Payments</b>	<b>372,752.00</b>
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<b>Receipts</b>	
Precept	269,066
Allotments	810
Burial Fees	10,000
CWAC & Lottery Grant	2,376
Bank Interest	500
CPH Income	3,000
Walk Book Sales	0
Rent of Field	0
Grants	30,000
Other	16,000
<b>Total Receipts</b>	<b>331,752</b>

<b>Receipts without Precept</b>	<b>62,686</b>
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<b>RESERVES</b>	
Contingency	15,000
Working capital	30,000
<b>Total Reserves</b>	<b>45,000</b>

<b>Earmarked Reserves</b>	
Cemetery	32,016
War Memorial	70,000
Christmas Lights	20,000
<b>Total Earmarked Reserves</b>	<b>122,016</b>