

Payments	Budget 2018/2019	Projected Outturn	Outturn 2017-18	Outturn 2016-17	BUDGET 2019-20
Environment					
1. Maintenance	10,000	5,756.62	5,618.67	8,996.55	10,000
3. Tree Planting	0	0.00	180.33	1.00	0
Other	0	0.00	17.00	334.83	0
Environment Total	10,000	5,756.62	5,816.00	9,332.38	10,000
Community					
1. Maintenance	16,000	18,553.47	15,369.40	13,105.22	16,000
2. H&S	100	28.90	92.08	0.00	250
4. Street Furniture	1,500	960.00	1,175.69	261.86	1,000
5. Rent and Rates	1,500	3,578.70	1,922.30	1,821.18	2,000
6. Xmas Lights	2,500	750.00	2,401.10	1,278.00	750
Over 70's	12,000	12,000.00	10,135.00	9,930.00	12,000
War Memorial	40,000	5,785.47	0.00	0.00	115,710
Community Total	73,600	41,656.54	31,095.57	26,396.26	147,710
Cemetery					
Rents, Rates & Services	6,000	3,054.49	5,203.00	2,561.60	6,000
Maintenance	1,400	2,425.83	1,990.95	1,676.88	2,000
Cemetery Total	7,400	5,480.32	7,193.95	4,238.48	8,000
Promoting Frodsham	3,450	2,875.00	1,749.30	1,617.69	3,000
Town Meetings	500	60.00	140.00	0.00	200
Festival of Walks	1,000	1,011.48	774.24	0.00	1,250
Remembrance Service	300	434.00	120.00	0.00	350
Christmas Festival	8,000	7,829.99	7,522.98	5,680.75	8,000
NY Eve	2,000	2,120.00	2,083.00	1,278.00	2,250
Sponsorship Fund	750	344.41	500.00	0.00	750
Events Total	16,000	14,674.88	12,889.52	8,576.44	15,800
P&P					
1. Advert	100	100.00	469.40	340.00	300
2. Rent/Service	14,000	7,315.39	10,444.45	14,595.75	5,100
	9,000	1,200.00	3,705.35	9,341.20	1,500
3. Charges					
	25	0.00	9.00	11.00	25
	1,500	1,706.00	1,288.00	1,465.00	1,500
	2,300	2,141.92	2,018.59	1,961.43	2,300
4. Office Costs					
	200	92.86	273.35	171.71	150
	1,000	934.94	972.68	1,091.68	1,000
	2,000	1,948.54	1,850.31	1,781.31	2,000
	4,000	3,319.47	3,996.40	3,385.81	3,500
5. Comms					
	2,000	1,440.00	1,523.00	7,158.50	1,500
	500	0.00	0.00	1,617.69	500
6. Chairman's Allowance	1,000	637.87	202.00	656.90	1,000
7. Expenses & Training					
	1,250	727.86	871.34	1,214.50	1,200
	400	145.00	260.00	2,027.10	400
9. Van, Fuel and Insurance	1,500	1,322.34	2,201.76	3,118.16	1,500
10. Salaries					
	67,579	66,662.26	61,005.63	58,195.03	68,826
Regalia	7,500	0.00	0.00	0.00	2,500
11. Grants	12,000	3,400.00	8,060.00	2,283.50	8,000
12. Bookkeeping	2,000	1,497.42	1,561.90	2,000.27	2,000
P&P Total	129,854	94,591.87	100,713.16	112,416.54	104,801
CAPITAL					
PROJECTS					
Play Areas	36,000	53,095.00		3,707.33	0
Van purchase	0	0.00	8,675.00	0.00	0
Infrastructure and Street	1,000	1,038.00		3,541.67	1,000
Xmas Lights	5,000	0.00		0.00	5,000
IT	1,000	301.75	1,897.98	0.00	1,000
Burial Ground	15,000	1,300.00		0.00	45,000
PROJECTS					
Neighbourhood Plan	3,000	2,597.50	4,615.14	7,894.79	3,000
Elections	5,500	3,962.14	0.00	2,760.50	10,000
FYA	8,000	10,000.00	8,000.00	8,000.00	10,000
WW1	1,800	1,800.00	2,500.00	294.58	680
Community Safety	12,000	2,170.00	11,918.00	11,918.00	12,000
CAPITAL PROGRAMME	88,300	76,264.39	37,606.12	38,116.87	87,680
Total Payments	325,154	238,424.62	195,314.32	199,076.97	373,991.00

Receipts		
Precept	215,033	215,033.00
Allotments	810	867.46
Burial Fees	15,000	11,615.00
CWAC & Lottery Grant	4,753	5,853.00
Bank Interest	250	995.73
CPH Income	3,000	6,989.50
Walk Book Sales	0	0.00
Rent of Field	600	300.00
Grants	0	16,365.43
Other	16,280	12,764.70
Total Receipts	255,726	270,783.82

Receipts without Precept		55,750.82
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Ear-marked Resve Play	36,000	36,000.00
Income Budget	291,726	306,784

RESERVES

Contingency	15,000
Working capital	30,000
Total Reserves	45,000

Earmarked Reserves		
Cemetery	32,016	32,016
War Memorial	30,000	70,000
Christmas Lights	15,000	20,000
Total Earmarked Reserves	£77,016	£122,016

211,397.00	210,640.00
1,269.76	940.04
23,485.93	19,905.00
8,529.00	19,905.00
506.29	445.77
5,295.40	5,613.50
29.00	57.99
1,000.00	700.00
3,963.00	14,565.00
9,104.34	843.30
264,579.72	273,615.60

53,182.72	62,975.60
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810
10,000
2,376
500
3,000
0
0
30,000
16,000
62,686

27 allotments x £30

Council Tax Reduction Scheme Grant
CCLA interest projection

WMT grant
£4000 per qtr CWAC refund of reception

15,000
30,000
45,000

32,016
70,000
20,000
122,016