

## 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>
<b>Events</b>		
Promoting Frodsham		3,000
Town Meetings		200
Festival of Walks		1,250
Remembrance Service		350
Christmas Festival		8,000
NY Eve		2,250
Sponsorship Fund		750
<b>Events Total</b>		<b>15,800</b>
<b>P&amp;P</b>		
1. Advert		300
2. Rent/Service		5,100
Rates		1,500
3. Charges		
	Bank	25
	Audit	1,500
	Insurance	2,300
4. Office Costs		
	Postage	150
	Stationery	1,000
	Subs	2,000
	Tel/ICT	3,500
5. Comms		
	Website/Podcasts	1,500
	Pub Cons	500
6. Chairman's Allowance		1,000
7. Expenses & Training		
	Staff	1,200
	Council	400
9. Van, Fuel and Insurance		1,500
10. Salaries		
	Staff	68,826
Regalia		2,500
11. Grants		8,000
12. Bookkeeping		2,000
<b>P&amp;P Total</b>		<b>104,801</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	3,000
Elections	10,000
FYA	10,000
WW1	680
Community Safety	12,000
<b>CAPITAL PROGRAMME TOTAL</b>	<b>87,680</b>

<b>Total Expenditure 2019-20</b>	<b>373,991</b>
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Earmarked reserve War Memorial	-70,000
Projected income	-62,686

Precept requirement		241,305
2018-19 Tax Base	3636.6	66.35

CWAC will provide the Tax Base figure in the week before Christmas

Reserves requirement to maintain current precept

$3636.6 \times 59.13$  215,032 This figure will change if the Tax Base changes

Reserves required to balance the budget 26,273

Free reserves remaining	92,573
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