Budget 19-20

Payments	Budget 2018/2019	Projected 2018/2019	BUDGET 2019-20
Environment			
1. Maintenance	10,000	5,756.62	10,000
3. Tree Planting	0	0.00	0
Other	0	0.00	0
Environment Total	**10,000**	**5,756.62**	**10,000**
Community			
1. Maintenance	16,000	18,553.47	16,000
2. H&S	100	28.90	250
4. Street Furniture	1,500	960.00	1,000
5. Rent and Rates	1,500	3,578.70	2,000
6. Xmas Lights	2,500	750.00	750
Over 70's	12,000	12,000.00	12,000
War Memorial	40,000	5,785.47	115,710
Community Total	**73,600**	**41,656.54**	**147,710**
Cemetery			
Rents, Rates & Services	6,000	3,054.49	6,000
Maintenance	1,400	2,425.83	2,000
Cemetery Total	**7,400**	**5,480.32**	**8,000**
Promoting Frodsham	3,450	2,875.00	3,000
Town Meetings	500	60.00	200
Festival of Walks	1,000	1,011.48	1,250
Remembrance Service	300	434.00	350
Christmas Festival	8,000	7,829.99	8,000
NY Eve	2,000	2,120.00	2,250
Sponsorship Fund	750	344.41	750
Events Total	**16,000**	**14,674.88**	**15,800**
P&P			
1. Advert	100	100.00	300
2. Rent/Service	14,000	7,315.39	5,100
	9,000	1,200.00	1,500
3. Charges			
	25	0.00	25
	1,500	1,706.00	1,500
	2,300	2,141.92	2,300
4. Office Costs			
	200	92.86	150
	1,000	934.94	1,000
	2,000	1,948.54	2,000
	4,000	3,319.47	3,500

Payments	Budget 2018/2019	Projected 2018/2019	BUDGET 2019-20
5. Comms			
	2,000	1,440.00	1,500
	500	0.00	500
6. Chairman's Allowance	1,000	637.87	1,000
7. Expenses & Training			
	1,250	727.86	1,200
	400	145.00	400
9. Van, Fuel and Insurance	1,500	1,322.34	1,500
10. Salaries			
	67,579	66,662.26	90,837
Regalia	7,500	0.00	2,500
11. Grants	12,000	3,400.00	8,000
12. Bookkeeping	2,000	1,497.42	2,000
P&P Total	**129,854**	**94,591.87**	**126,812**

CAPITAL			
EARMARKED CAPITAL PROJECTS			
Play Areas	36,000	53,095.00	0
Van purchase	0	0.00	0
Infrastructure and Street Scene	1,000	1,038.00	1,000
Xmas Lights	5,000	0.00	5,000
IT	1,000	301.75	1,000
Burial Ground	15,000	1,300.00	45,000

PROJECTS			
Neighbourhood Plan	3,000	2,597.50	3,000
Elections	5,500	3,962.14	10,000
FYA	8,000	10,000.00	10,000
WW1	1,800	1,800.00	680
Community Safety	12,000	2,170.00	12,000

CAPITAL PROGRAMME TOTAL	**88,300**	**76,264.39**	**87,680**

Total Payments	**325,154**	**238,424.62**	**396,002.00**

Receipts			
Precept	215,033	215,033.00	
Allotments	810	867.46	810
Burial Fees	15,000	11,615.00	10,000
CWAC & Lottery Grant	4,753	5,853.00	2,376
Bank Interest	250	995.73	500
CPH Income	3,000	6,989.50	3,000

Receipts			
Walk Book Sales	0	0.00	0
Rent of Field	600	300.00	0
Grants	0	16,365.43	30,000
Other	16,280	12,764.70	16,000
Total Receipts	**255,726**	**270,783.82**	**62,686**

Receipts without Precept	**55,750.82**	**62,686**

Ear-marked Resve Play Area	36,000	36,000.00
Income Budget	**291,726**	**306,784**

RESERVES

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

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