

POLICY, PROCESS AND REVENUE COMMITTEE
BUDGET DISCUSSION DOCUMENT

EXPENDITURE		INCOME	
Cemetery		Precept	
Rates	£ 1,400.00	Interest	£ 1,500.00
Utilities	£ 600.00	Rent CPH	£ 5,000.00
Waste removal (£90 x 12)	£ 1,080.00	Reception CWAC	£ 17,336.00
Plaques & memorials	£ 200.00	Allotments	£ 927.00
Sundries	£ 400.00	Burial fees	£ 13,000.00
TOTAL CEMETERY	£ 3,680.00	TOTAL	£ 37,763.00
Staff			
Salaries	£ 65,761.00		
PAYE & NI (FTC contribution)	£ 4,190.00		
Pension	£ 10,400.00		
TOTAL STAFF	£ 80,351.00		
Training			
Staff	£ 1,200.00		
Councillor	£ 1,000.00		
TOTAL TRAINING	£ 2,200.00		
Office			
Rent	£ 5,100.00		
Rates	£ 1,500.00		
Postage	£ 150.00		
Photocopier rent	£ 720.00		
Stationery	£ 500.00		
Postage	£ 150.00		
Telephone and broadband	£ 1,750.00		
IT support	£ 1,750.00		
RBS software/end yr/support	£ 1,000.00		
TOTAL OFFICE	£ 12,620.00		
OTHER			
Subscriptions	£ 2,200.00		
Audit fees	£ 1,500.00		
Frodsham Life	£ 1,800.00		
Grants paid	£ 6,000.00		
Mayor's allowance	£ 1,000.00		
Public consultations	£ 500.00		
Professional fees	£ 2,000.00		
Website	£ 1,500.00		
Insurance	£ 2,500.00		
Elections	£ 5,000.00		
Storage facility	£ 1,102.00		
Vending machine	£ 500.00		
TOTAL OTHER	£ 25,602.00		
TOTAL BUDGET		£ 124,453.00	