

The table below shows the budget and actual for 2019-2020. The columns for 2020-2021 show the actual figure to 30/11/2020. I have based the projected figure on either known outcomes or estimated expenditure to year end 31/03/2021. These tables do not include the cemetery which is listed separately.

		<u>2019-2020</u>		<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected
100	<u>Policy Process & Revenue</u>					
1076	Precept	269,066	269,066	229,679	229,679	229,679
1090	Income - Interest	500	1,781	1,500	526	701
1100	Income - Grants & Donation	32,376	8,087	0	0	0
1110	Income - CHP	3,000	5,357	5,000	53	79
1420	Income - Walk Book	0	8	0	0	0
1460	Income - Silver Sunday	0	775	0	0	0
1890	Income - Allotments	0	0	927	0	0
1990	Income - Other	16,000	28,190	16,000	1,536	2,000
7000	Income - CIL	0	0	0	1,179	1,572
9000	Income - Reception Services (C	0	0	0	5,060	15,000
	Total Income	320,942	313,263	253,106	238,032	249,031
4000	Staff Salary	90,837	57,354	65,761	38,406	57,609
4030	PAYE and NI	0	20,308	4,190	8,781	13,172
4040	Pension	0	13,999	10,400	10,032	15,047
4050	Mileage & Benefits - Staff	0	93	0	0	0
4060	Expenses - Staff Other	0	163	0	0	0
4070	Training - Staff	1,200	530	1,200	395	527
4080	Chairman's Allowance	1,000	-100	0	30	30
4090	Training - Councillor	400	912	1,000	25	200
4100	Expenses - Councillor	0	105	0	0	0
4110	Bank Charges	25	0	0	0	0
4120	Audit Fees	1,500	1,500	1,500	-340	1,500

	<u>2019-2020</u>		<u>2020-2021</u>		
	Budget	Actual	Total	Actual YTD	Projected
4130 Professional Fees	0	2,486	2,000	37	2,000
4140 Subscriptions & Memberships	2,000	3,756	2,200	1,975	2,000
4150 Insurance	2,300	1,935	2,500	2,769	2,769
4160 Stationery	1,000	353	500	87	116
4170 Postage	150	168	150	30	39
4180 Telephone & Broadband	1,750	1,288	1,750	1,271	1,694
4190 Photocopier	0	702	720	323	430
4200 Website	1,500	1,512	1,500	672	896
4210 IT	1,750	3,117	2,750	1,946	2,750
4220 Grants Paid	6,000	5,145	20,000	0	1,900
4240 Rent	5,100	5,730	5,100	3,400	4,532
4250 Rates	1,500	1,228	1,500	873	1,163
4260 Pub Consultations	500	0	900	0	0
4270 Adverts	300	0	1,800	0	0
4310 Fuel	1,500	365	0	0	0
4320 Maintenance	0	4,251	0	0	0
4420 Xmas Lights	0	440	0	0	0
4430 Over 70s	0	0	0	70	70
4511 Storage Facility	0	0	1,102	536	714
4512 Vending Machine	0	0	500	0	0
4513 Over 70s	0	0	15,000	-185	9,730
4514 Winter Gritting	0	0	1,000	0	0
4515 Allotments	0	0	1,000	554	739
4516 War Memorial Maintenance	0	0	1,000	0	0

	<u>2019-2020</u>		<u>2020-2021</u>		
	Budget	Actual	Total	Actual YTD	Projected
4517 CCTV	0	0	5,000	4,500	4,500
4518 Community Safety	0	0	7,000	3,497	3,497
4519 Frodsham Youth Association	0	0	10,000	10,000	10,000
4612 Regalia	0	0	1,000	0	0
4613 Neighbourhood Plan	0	0	3,000	248	500
4735 Mayor Allowance	1,000	1,875	1,000	1,030	1,030
4760 Play areas	0	448	0	0	0
4800 Neighbourhood Plan	0	0	0	23	22
4810 Elections	0	1,805	5,000	0	0
4830 WW1	0	1,065	0	0	0
4990 Sundries	0	6,870	0	1,333	1,333
8000 Town Clock	0	0	0	885	885
Overhead Expenditure	121,312	139,402	179,023	93,201	141,394
100 Net Income over Expenditure	199,630	173,861	74,083	144,832	107,637

The table below shows the budget and actual for the cemetery for 2019-2020. The columns for 2020-2021 show the actual figure to 30/11/2020. I have based the projected figure on either known outcomes or estimated expenditure to year end 31/03/2021.

		<u>2019-2020</u>		<u>2020-2021</u>		
		Budget	Actual	Total	Actual YTD	Projected
130	Cemetery					
1300	Income - Burial Fees	10,000	18,613	13,000	15,740	18,000
1301	Income - Memorials	0	1,065	0	805	805
	Total Income	10,000	19,678	13,000	16,545	18,805
4240	Rent	6,000	0	0	0	0
4250	Rates	0	1,399	1,400	1,422	1,422
4320	Maintenance	2,000	824	0	123	0
4550	Plaques & Memorials	0	106	200	0	0
4560	Waste Removal	0	722	1,080	485	646
4600	Utilities	0	440	600	517	690
4990	Sundries	0	325	400	1,783	0
	Overhead Expenditure	8,000	3,816	3,680	4,329	2,758
	130 Net Income over Expenditure	2,000	15,862	9,320	12,216	16,047