

**Policy Process & Revenue Committee  
21-12-2002 – Agenda Item 171b)  
Budget Consideration 2021-2022**

10:32

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	To be agreed	EMR	Carried Forward
<b>100</b>	<b><u>Policy Process &amp; Revenue</u></b>									
1076	Precept	269,066	269,066	229,679	229,679	229,679	0	0	0	0
1090	Income - Interest	500	1,781	1,500	526	701	0	500	0	0
1100	Income - Grants & Donation	32,376	8,087	0	0	0	0	0	0	0
1110	Income - CHP	3,000	5,357	5,000	53	79	0	0	0	0
1420	Income - Walk Book	0	8	0	0	0	0	0	0	0
1460	Income - Silver Sunday	0	775	0	0	0	0	0	0	0
1890	Income - Allotments	0	0	927	0	0	0	927	0	0
1990	Income - Other	16,000	28,190	16,000	1,536	2,000	0	3,000	0	0
7000	Income - CIL	0	0	0	1,179	1,572	0	3,000	0	0
9000	Income - Reception Services (C	0	0	0	5,060	15,000	0	0	0	0
	<b>Total Income</b>	<b>320,942</b>	<b>313,263</b>	<b>253,106</b>	<b>238,032</b>	<b>249,031</b>	<b>0</b>	<b>7,427</b>	<b>0</b>	<b>0</b>
4000	Staff Salary	90,837	57,354	65,761	38,406	57,609	0	45,000	0	0
4030	PAYE and NI	0	20,308	4,190	8,781	13,172	0	13,000	0	0
4040	Pension	0	13,999	10,400	10,032	15,047	0	15,000	0	0
4050	Mileage & Benefits - Staff	0	93	0	0	0	0	0	0	0
4060	Expenses - Staff Other	0	163	0	0	0	0	0	0	0
4070	Training - Staff	1,200	530	1,200	395	527	0	1,200	0	0
4080	Chairman's Allowance	1,000	-100	0	30	30	0	0	0	0
4090	Training - Councillor	400	912	1,000	25	200	0	1,000	0	0
4100	Expenses - Councillor	0	105	0	0	0	0	0	0	0
4110	Bank Charges	25	0	0	0	0	0	0	0	0
4120	Audit Fees	1,500	1,500	1,500	-340	1,500	0	1,500	0	0

**Policy Process & Revenue Committee  
21-12-2002 – Agenda Item 171b)  
Budget Consideration 2021-2022**

10:32

		<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	To be agreed	EMR	Carried Forward
4130	Professional Fees	0	2,486	2,000	37	2,000	0	2,000	0	0
4140	Subscriptions & Memberships	2,000	3,756	2,200	1,975	2,000	0	2,200	0	0
4150	Insurance	2,300	1,935	2,500	2,769	2,769	0	2,800	0	0
4160	Stationery	1,000	353	500	87	116	0	200	0	0
4170	Postage	150	168	150	30	39	0	150	0	0
4180	Telephone & Broadband	1,750	1,288	1,750	1,271	1,694	0	2,000	0	0
4190	Photocopier	0	702	720	323	430	0	720	0	0
4200	Website	1,500	1,512	1,500	672	896	0	1,500	0	0
4210	IT	1,750	3,117	2,750	1,946	2,750	0	2,750	0	0
4220	Grants Paid	6,000	5,145	20,000	0	1,900	0	10,000	0	0
4240	Rent	5,100	5,730	5,100	3,400	4,532	0	5,100	0	0
4250	Rates	1,500	1,228	1,500	873	1,163	0	1,500	0	0
4260	Pub Consultations	500	0	900	0	0	0	900	0	0
4270	Adverts	300	0	1,800	0	0	0	100	0	0
4310	Fuel	1,500	365	0	0	0	0	0	0	0
4320	Maintenance	0	4,251	0	0	0	0	0	0	0
4420	Xmas Lights	0	440	0	0	0	0	0	0	0
4430	Over 70s	0	0	0	70	70	0	0	0	0
4511	Storage Facility	0	0	1,102	536	714	0	1,000	0	0
4512	Vending Machine	0	0	500	0	0	0	0	0	0
4513	Over 70s	0	0	15,000	-185	9,730	0	15,000	0	0
4514	Winter Gritting	0	0	1,000	0	0	0	1,000	0	0
4515	Allotments	0	0	1,000	554	739	0	1,000	0	0
4516	War Memorial Maintenance	0	0	1,000	0	0	0	1,000	0	0

**Policy Process & Revenue Committee  
21-12-2002 – Agenda Item 171b)  
Budget Consideration 2021-2022**

10:32

	<u>2019-2020</u>		<u>2020-2021</u>				<u>2021-2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	To be agreed	EMR	Carried Forward
4517 CCTV	0	0	5,000	4,500	4,500	0	4,500	0	0
4518 Community Safety	0	0	7,000	3,497	3,497	0	1,000	0	0
4519 Frodsham Youth Association	0	0	10,000	10,000	10,000	0	10,000	0	0
4612 Regalia	0	0	1,000	0	0	0	1,000	0	0
4613 Neighbourhood Plan	0	0	3,000	248	500	0	3,000	0	0
4735 Mayor Allowance	1,000	1,875	1,000	1,030	1,030	0	1,000	0	0
4760 Play areas	0	448	0	0	0	0	0	0	0
4800 Neighbourhood Plan	0	0	0	23	22	0	0	0	0
4810 Elections	0	1,805	5,000	0	0	0	5,000	0	0
4830 WW1	0	1,065	0	0	0	0	0	0	0
4990 Sundries	0	6,870	0	1,333	1,333	0	0	0	0
8000 Town Clock	0	0	0	885	885	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>121,312</b>	<b>139,402</b>	<b>179,023</b>	<b>93,201</b>	<b>141,394</b>	<b>0</b>	<b>154,120</b>	<b>0</b>	<b>0</b>
<b>100 Net Income over Expenditure</b>	<b>199,630</b>	<b>173,861</b>	<b>74,083</b>	<b>144,832</b>	<b>107,637</b>	<b>0</b>	<b>-146,693</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	70,000	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	30,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>199,630</b>	<b>213,861</b>	<b>74,083</b>	<b>144,832</b>	<b>107,637</b>		<b>(146,693)</b>		
<b>Total Budget Income</b>	<b>320,942</b>	<b>313,263</b>	<b>253,106</b>	<b>238,032</b>	<b>249,031</b>	<b>0</b>	<b>7,427</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>121,312</b>	<b>139,402</b>	<b>179,023</b>	<b>93,201</b>	<b>141,394</b>	<b>0</b>	<b>154,120</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>199,630</b>	<b>173,861</b>	<b>74,083</b>	<b>144,832</b>	<b>107,637</b>	<b>0</b>	<b>-146,693</b>	<b>0</b>	<b>0</b>