

# Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

		2020/21	Reserve Movements	Actual Net	Balance	Variance
<b>INCOME</b>						
<b>Council</b>						
1	Precept					
1/1	Council Tax Reduction Grant - Do not use	£0.00	£0.00	£0.00	£0.00	0.00%
1/2	Precept - Do not use	£536,393.00	£0.00	£536,393.00	£0.00	0.00%
1	Total	£536,393.00	£0.00	£536,393.00	£0.00	0.00%
2	Interest - Small Investments	£0.00	£0.00	£20.19	£20.19	100.00%
3	Interest - Current and Instant Access	£0.00	£0.00	£1,443.02	£1,443.02	100.00%
4	Interest - CP1	£0.00	£0.00	£0.00	£0.00	0.00%
5	Interest - FR 1 and 2	£0.00	£0.00	£0.00	£0.00	0.00%
6	Interest - Silver Jubilee	£0.00	£0.00	£0.00	£0.00	0.00%
7	Interest - Allotments Project	£0.00	£0.00	£0.00	£0.00	0.00%
9	Rent of Property					
9/1	Land Leased or Sold	£0.00	£0.00	£0.00	£0.00	0.00%
9/2	Room Hire	£0.00	£0.00	£0.00	£0.00	0.00%
9/3	Rent of property	£0.00	£0.00	£0.00	£0.00	0.00%
9	Total	£0.00	£0.00	£0.00	£0.00	0.00%
10	Open Spaces					
10/1	Helsby Play Area maintenance	£0.00	£0.00	£0.00	£0.00	0.00%
10/2	Income from Greens	£1,500.00	£0.00	£6.00	£-1,494.00	-24900.00%
10/3	Allotment Rents and Key Deposits	£2,000.00	£0.00	£3,155.82	£1,155.82	36.63%
10	Total	£3,500.00	£0.00	£3,161.82	£-338.18	-10.70%
11	Special Items					
11/1	Sale of Promotional Items	£0.00	£0.00	£0.00	£0.00	0.00%

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		2020/21	Reserve Movements	Actual Net	Balance	Variance
11/2	Grant towards Christmas Lights	£2,000.00	£0.00	£0.00	£-2,000.00	100.00%
11/3	Winsford Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	0.00%
11	Total	£2,000.00	£0.00	£0.00	£-2,000.00	100.00%
12	Sec 137 School Milk Subsidy	£3,000.00	£0.00	£353.54	£-2,646.46	-748.56%
14	Re-imburement	£3,500.00	£0.00	£0.00	£-3,500.00	100.00%
15	Miscellaneous receipts	£6,000.00	£0.00	£25,987.94	£19,987.94	76.91%
16	Interest on Natwest Bond	£0.00	£0.00	£0.00	£0.00	0.00%
17	Natwest Fixed Rate Bond	£0.00	£0.00	£0.00	£0.00	0.00%
18	Interest on Fixed rate Bond 3	£0.00	£0.00	£0.00	£0.00	0.00%
20	Income from land transactions	£0.00	£0.00	£0.00	£0.00	0.00%
21	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Council</b>		£554,393.00	£0.00	£567,359.51	£12,966.51	2.29%
<b>Total Income</b>		£554,393.00	£0.00	£567,359.51	£12,966.51	2.29%
<b>EXPENDITURE</b>						
<b>Council</b>						
100	Public Buildings	£30,000.00	£0.00	£11,715.86	£18,284.14	156.06%
105	Play Leadership	£4,400.00	£0.00	£4,218.00	£182.00	4.31%
110	Sec 137 School Milk	£28,000.00	£0.00	£13,279.63	£14,720.37	110.85%
115	Reimbursed Payments	£3,000.00	£0.00	£544.51	£2,455.49	450.95%
120	Open Spaces					
120/1	Maintenance Contract	£16,500.00	£0.00	£8,433.76	£8,066.24	95.64%
120/2	Tennis Courts & Bowling Greens	£2,000.00	£0.00	£102.22	£1,897.78	1856.56%
120/3	Painting and repairs to buildings	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
120/4	Repairs to Paths, Seats, Bins & Fences	£500.00	£0.00	£195.00	£305.00	156.41%
120/5	General Supplies & Repairs	£2,500.00	£0.00	£6,014.91	£-3,514.91	-58.44%

## Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

		2020/21	Reserve Movements	Actual Net	Balance	Variance
120/6	Service Charges	£40,500.00	£0.00	£28,699.21	£11,800.79	41.12%
120/7	Allotment Expenditure	£1,000.00	£0.00	£1,099.29	£-99.29	-9.03%
120/8	Play Equipment Inspection & Repair	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
120/9	Playground Improvements	£500.00	£0.00	£0.00	£500.00	100.00%
120/10	Materials & Work Clothes	£500.00	£0.00	£0.00	£500.00	100.00%
120/11	Council Vehicle	£5,500.00	£0.00	£3,003.98	£2,496.02	83.09%
120/12	Contractor Extras	£4,000.00	£0.00	£770.00	£3,230.00	419.48%
120	Total	£76,500.00	£0.00	£48,318.37	£28,181.63	58.32%
125	Special Items					
125/1	Bus Shelters	£0.00	£0.00	£0.00	£0.00	0.00%
125/2	Meadow Bank Playing Field	£0.00	£0.00	£0.00	£0.00	0.00%
125/3	Town Promotions	£54,700.00	£0.00	£26,855.66	£27,844.34	103.68%
125/4	Sec 137 Grants	£15,000.00	£0.00	£8,892.63	£6,107.37	68.68%
125/5	Non Sec 137 Grants	£0.00	£0.00	£0.00	£0.00	0.00%
125/6	Tree Planting	£0.00	£0.00	£0.00	£0.00	0.00%
125/7	Allotments Contingency Fund	£0.00	£0.00	£0.00	£0.00	0.00%
125/8	War Memorials	£500.00	£0.00	£0.00	£500.00	100.00%
125/9	Sec 137 Concessionary Travel	£750.00	£0.00	£0.00	£750.00	100.00%
125/10	Newsletter	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
125/11	Council Elections	£0.00	£0.00	£0.00	£0.00	0.00%
125/12	Twinning	£0.00	£0.00	£0.00	£0.00	0.00%
125/13	Town Security	£7,000.00	£0.00	£0.00	£7,000.00	100.00%
125/14	Land Registration	£0.00	£0.00	£0.00	£0.00	0.00%
125/15	Participatory Budgeting	£31,500.00	£0.00	£0.00	£31,500.00	100.00%
125/16	Event Management	£0.00	£0.00	£0.00	£0.00	0.00%
125/17	Junior Youth Worker	£5,500.00	£0.00	£0.00	£5,500.00	100.00%

## Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

		2020/21	Reserve Movements	Actual Net	Balance	Variance
125/18	Winsford Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	0.00%
125	Total	£116,950.00	£0.00	£35,748.29	£81,201.71	227.15%
130	Salaries & Establishment					
130/1	Vale Royal Agency Agreement	£0.00	£0.00	£0.00	£0.00	0.00%
130/2	Accommodation & Rates	£26,000.00	£0.00	£24,374.44	£1,625.56	6.67%
130/3	IT Support/Service Level Agreements	£6,000.00	£0.00	£8,056.88	-£2,056.88	-25.53%
130/4	Refreshments for Meetings	£300.00	£0.00	£0.00	£300.00	100.00%
130/5	Postage & VR Admin Charge	£1,100.00	£0.00	£195.70	£904.30	462.08%
130/6	Printing & Stationery	£5,000.00	£0.00	£2,093.24	£2,906.76	138.86%
130/7	Telephone & Advertising	£2,000.00	£0.00	£2,152.00	-£152.00	-7.06%
130/8	Mayors Allowance & Civic Travel	£3,100.00	£0.00	£750.00	£2,350.00	313.33%
130/9	Civic Costs (Mace Bearer's Fees etc)	£500.00	£0.00	£34.00	£466.00	1370.59%
130/10	Insurances	£7,500.00	£0.00	£7,210.28	£289.72	4.02%
130/11	Delegates Fees & Travel/Conference Costs	£418.00	£0.00	£0.00	£418.00	100.00%
130/12	Affiliation & Membership Fees	£1,500.00	£0.00	£1,470.04	£29.96	2.04%
130/13	Training	£3,500.00	£0.00	£1,816.44	£1,683.56	92.68%
130/14	Audit Fees	£3,100.00	£0.00	£3,369.00	-£269.00	-7.98%
130/15	Council Chamber Hire	£0.00	£0.00	£641.17	-£641.17	-100.00%
130	Total	£60,018.00	£0.00	£52,163.19	£7,854.81	15.06%
131	Salaries & Establishment - Vale Royal Agency Agreement	£225,025.00	£0.00	£177,658.54	£47,366.46	26.66%
135	Capital Projects	£0.00	£0.00	£0.00	£0.00	0.00%
140	Petty Cash	£500.00	£0.00	£0.00	£500.00	100.00%
145	Miscellaneous	£0.00	£0.00	£23,154.88	-£23,154.88	-100.00%
146	Transfer adjustment	£0.00	£0.00	£0.00	£0.00	0.00%

## Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

	2020/21	Reserve Movements	Actual Net	Balance	Variance
200 Capital items	£0.00	£0.00	£0.00	£0.00	0.00%
201 Capital	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Council</b>	£544,393.00	£0.00	£366,801.27	£177,591.73	48.42%
<b>Total Expenditure</b>	£544,393.00	£0.00	£366,801.27	£177,591.73	48.42%
Total Income	£554,393.00	£0.00	£567,359.51	£12,966.51	2.34%
Total Expenditure	£544,393.00	£0.00	£366,801.27	£177,591.73	-32.62%
<b>Total Net Balance</b>	<b>£10,000.00</b>		<b>£200,558.24</b>	<b>-£164,625.22</b>	