

Financial Information – details about the Council’s budget and expenditure and what services are provided

Budget Changes

2018/19 Net Budget (Restated) £m	Warrington’s Services	2018-19			
		Gross Expenditure £m	Gross Income £m	Net Budget £m	Movement £m
9.0	Corporate Services	24.9	-20.7	4.2	-4.8
87.3	Families & Wellbeing	296.4	-193.1	103.3	16.0
17.7	Economic Regeneration, Growth & Environment	87.8	-82.3	5.5	-16.9
136.4	Total Revenue Budget	453.4	-316.6	136.8	0.4

Where does the Council’s money come from?

2017/18 £m	Warrington Funding	2018/19 £m
89.0	Council tax	95.1
25.3	Retained Business Rates Income	24.9
17.0	Government Grant	9.1
5.1	Council Reserves	7.7
136.4	Total Revenue Income	136.8

How your money is spent

2017/18 Council Tax Required	Services Provided by	Council Tax for Band D Property	Increase in Band D	
			£	%
£94,123,668	Warrington Borough Council (Council Precept)	£1,395.59	£78.69	5.98%
	(Adult Social Care Precept)		(£39.22)	(2.98%)
	Cheshire Fire Authority		(£39.47)	(3.00%)
	Cheshire Police Authority		£2.19	2.99%
£5,094,296	Cheshire Fire Authority	£75.48	£2.19	2.99%
£11,908,288	Cheshire Police Authority	£176.44	£12.00	7.30%
£2,122,373	Parish Councils	Ranging from £8.61 to £101.54		

Capital and Borrowing

The Council also spends money on projects that bring long-term benefit to the community. During 2017/18, approximately £385.8 million is expected to be spent in this way, rising to £389.5 million in 2018/19. The Council finances its capital projects through a variety of funding sources, including borrowing.

Major areas of investment in 2018/19 will be:

- | | |
|-----------------------------------------------|---------|
| • Families & Wellbeing | £10.2m |
| • Economic Regeneration, Growth & Environment | £60.5m |
| • Corporate Services | £7.5m |
| • Invest to Save Programme | £311.3m |

Here are some of the services that your council tax and business rates contributes to

- We help over 6,600 vulnerable people to retain independence and live in their own homes, two thirds of whom are 65 years old and over
- We care for 1,687 people in residential or nursing care
- We provide over 23,100 hours of home care each and every week
- We provide 11 public libraries in Warrington
- We maintain 800 hectares of parks and open spaces
- We educate 18,448 pupils in 64 mainstream schools
- We run 6 Children Centres
- We maintain over 700 miles of roads and 225 bridges
- We maintain over 27,000 streetlights and 148 traffic signal junctions
- We collect refuse weekly from 91,000 domestic properties
- We handle over 95,000 tonnes of waste of which over 54% is recycled

People who work for us

There are currently 4083 people employed by Warrington Borough Council, which shows a decrease of 238 from last year. These figures are stated as full time jobs.

Parish Precepts 2018/19

The main areas of expenditure for Parish Councils with a precept of over £140,000 are required to be published.

The six parishes within Warrington who fall into this category are Appleton Parish Council, Birchwood Town Council, Grappenhall and Thewall Parish Council, Great Sankey Parish Council, Lymm Parish Council and Penketh Parish Council.

Appleton Parish Council	2017/18	2018/19	Increase	
	£	£	£	%
Precept Required	126,475	145,389	18,914	15.0
Precept for Band D Property	25.00	28.75	3.75	15.0

Main Items of Expenditure for the above parish

Staff Costs	£64,400
Administration	£14,800
Parish Hall	£20,150
Parish Work	£7,750
Environment	£20,000
PCSO	£16,640
Youth/Children	£3,000
Grants	£5,700
Community Fund	£10,000
General Contingency	£1,299
	£163,739

Income

Parish precept (shown above)	£145,389
Hall Income	£17,000
Misc Income	£1,350
	£163,739

Birchwood Town Council	2017/18	2018/19	Increase	
	£	£	£	%
Precept Required	353,601	365,747	12,146	3.4
Precept for Band D Property	98.11	101.54	3.43	3.5

Main Items of Expenditure for the above parish

Employment Costs	£245,192
Parkers Farm Barn	£36,785
Development/Maintenance	
Town Council Revenue Expenditure	£37,000
News Letter/Community Events/Community Projects	£5,000
Grants	£12,000
Town Council Elections	£5,000
Utilities & Misc. Expenses	£27,000
	£367,977

Income

Parish precept (shown above)	£364,747
Misc. Income	£2,230
	£367,977

Grappenhall & Thelwall Parish Council	2017/18	2018/19	Increase	
	£	£	£	%
Precept Required	151,124	155,347	4,223	2.8
Precept for Band D Property	37.93	38.67	0.74	2.0

Main Items of Expenditure for the above parish

Staff Costs	£81,250
Running Costs	£18,075
Section 137	£21,972
Environment	£22,800
Playing Fields	£23,500
Civic Expenses	£1,850
Contingency	£5,500
Walled Garden	£80,000
	£254,947

Income

Parish precept (shown above)	£155,357
AS Investment Fund	£85,500
Misc. Income	£14,100
	£254,947

Great Sankey Parish Council	2017/18	2018/19	Increase	
	£	£	£	%
Precept Required	351,784	363,114	11,330	3.2
Precept for Band D Property	33.50	34.51	1.01	3.0

Main Items of Expenditure for the above parish

Staff Costs	£145,000
Administration	£49,200
Community Centres & Grounds	£107,000
Facilities Investment	£50,000
Community Fund	£52,680
Newsletter	£5,500
Election Costs	£7,484
Misc. Expenses	£13,000
	£429,864

Income

Parish precept (shown above)	£363,114
Misc. Income	£66,750
	£429,864

Lymm Parish Council	2017/18	2018/19	Increase	
	£	£	£	%
Precept Required	173,712	191,719	18,009	10.4
Precept for Band D Property	31.04	34.14	3.10	10.0

Main Items of Expenditure for the above parish

Administration	£90,616
Village Hall	£17,850
Community Support Officers	£34,000
Outside Space	£21,200
Grants	£32,390
Projects	£18,000
Neighbourhood Plan	£10,000
General Contingency	£49,663
Earmarked Contingency	£22,000
	£295,719

Income

Parish precept (shown above)	£191,719
Income	£14,000
Brought Forward	£90,000
	£295,719

Penketh Parish Council	2017/18	2018/19	Increase	
	£	£	£	%
Precept Required	179,811	194,195	14,384	8.0
Precept for Band D Property	62.87	67.92	5.05	8.0

Main Items of Expenditure for the above parish

Contribution towards running costs of	
Penketh Pool & Community Centre	£118,200
Salaries	£12,000
Administration	£5,000
Insurance	£8,000
Open Spaces	£23,000
Capital Expenditure	£27,060
Misc. Expenses	£935
	<u>£194,195</u>

Income

Parish precept (shown above)	<u>£194.195</u>
	£194,195