

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

Budget Changes

2019/20 Net Budget (Restated) £m	Warrington’s Services	2020-21			
		Gross Expenditure £m	Gross Income £m	Net Budget £m	Movement £m
5.5	Corporate Services	27.1	-20.6	6.5	1.0
103.9	Families & Wellbeing	312.6	-200.1	112.5	8.6
3.4	Growth	6.4	-2.8	3.6	0.2
19.5	Environment & Transport	40.2	-19.3	20.9	1.4
0.7	Corporate Financing	69.7	-73.2	-3.5	-4.2
133.0	Total Revenue Budget	456.0	-316.0	140.0	7.0

Where does the Council’s money come from?

2019/20 £m	Warrington Funding	2020/21 £m
97.0	Council tax	102.7
27.5	Retained Business Rates Income	30.3
5.0	Government Grant	4.0
3.5	Council Reserves	3.0
133.0	Total Revenue Income	140.0

How your money is spent

2020/21 Council Tax Required	Services Provided by	Council Tax for Band D Property	Increase in Band D	
			£	%
£102,237,805	Warrington Borough Council (Council Precept) (Adult Social Care Precept)	£1439.31	£57.16	3.98%
			(£28.44)	(1.98%)
			(£28.72)	(2.00%)
£5,428,511	Cheshire Fire Authority	£79.28	£1.54	2.00%
£14,407,564	Cheshire Police Authority	£210.44	£10.00	4.99%
£2,332,674	Parish Councils	Ranging from £10.91 to £109.40		

Capital and Borrowing

The Council also spends money on projects that bring long-term benefit to the community. During 2019/20, approximately £519.822 million is expected to be spent in this way, rising to £956.863 million in 2020/21. The Council finances its capital projects through a variety of funding sources, including borrowing.

Major areas of investment in 2020/21 will be:

• Families & Wellbeing	£9.959m
• Corporate Services	£5.566m
• Environment & Transport	£59.036m
• Growth	£6.436m
• Invest to Save Programme	£875.866m

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

- We provide 12 public libraries in Warrington
- We maintain 1,302 hectares of parks and open spaces
- We educate 15,534 pupils in 54 mainstream schools
- We run 6 Children Centres
- We maintain over 700 miles of roads and 225 bridges
- We maintain over 27,400 streetlights and 160 traffic signal junctions
- We collect refuse weekly from over 95,000 domestic properties
- We handle over 90,000 tonnes of waste of which over 44% is recycled

People who work for us

There are currently 3,805 people employed by Warrington Borough Council. These figures are stated as full time equivalent employees.

Parish Precepts 2020/21

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

The seven 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, Penketh Parish Council and Stockton Heath Parish Council.

Appleton Parish Council	2019/20	2020/21	Increase	
	£	£	£	%
Precept Required	150,359	150,955	596	0.4
Precept for Band D Property	30.90	31.83	0.93	3.0

Main Items of Expenditure for the above parish

Staff Costs	£86,900
Utilities	£3,000
Administration	23,050
Grants	£6,000
Parish Hall	£10,000
Environmental Schemes	£20,000
Media Budget	£1,000
PCSO	£18,000
Youth	£2,000
Community Projects	£6,500
Events Budget	£3,000
Maintenance of Parish Council Assets	£2,000
	£181,450

Income

Parish precept (shown above)	£150,955
Hall Income	£18,000
Reserves	£11,495
Bank Interest	£1,000
	£181,450

Birchwood Town Council	2019/20	2020/21	Increase	
	£	£	£	%
Precept Required	327,477	342,213	14,736	4.5
Precept for Band D Property	106.12	109.40	3.28	3.1

Main Items of Expenditure for the above parish

Employment Costs	£263,878
Parkers Farm Barn	£26,000
Development/Maintenance	
Town Council Revenue Expenditure	£30,000
News Letter/Community Events/Community Projects	£6,000
Grants	£6,000
Utilities & Misc. Expenses	£24,000
	£355,878

Income

Parish precept (shown above)	£342,213
Reserves	£8,665
Misc. Income	£5,000
	£355,878

Grappenhall & Thelwall Parish Council	2019/20	2020/21	Increase	
	£	£	£	%
Precept Required	164,221	176,035	11,814	7.2
Precept for Band D Property	42.54	45.52	2.98	7.0

Main Items of Expenditure for the above parish

Staff Costs	£89,750
Running Costs	£18,450
Section 137	£7,500
Environment	£28,235
Playing Fields	£30,000
Civic Expenses	£2,200
Contingency	£18,000
Walled Garden	£90,500
	£284,635

Income

Parish precept (shown above)	£176,035
AS Investment Fund	£90,000
Misc. Income	£18,600
	£284,635

Great Sankey Parish Council	2019/20	2020/21	Increase	
	£	£	£	%
Precept Required	454,107	463,771	9,664	2.1
Precept for Band D Property	45.80	45.80	0	0.0

Main Items of Expenditure for the above parish

Staff Costs	£180,000
Administration	£58,591
Community Centres & Grounds	£97,000
Open Spaces	£45,000
Facilities Investment	£65,000
PCSO	£33,280
Community Fund	£37,000
Capital Projects	£180,000
Newsletter	£5,500
Election Costs	£10,500
Misc. Expenses	£10,500
	£722,371

Income

Parish precept (shown above)	£463,771
Earmarked Reserves	£180,000
Community Centres	£70,000
Misc. Income	£8,600
	£722,371

Lymm Parish Council	2019/20	2020/21	Increase	
	£	£	£	%
Precept Required	207,057	225,683	18,626	9.0
Precept for Band D Property	38.49	41.83	3.34	8.7

Main Items of Expenditure for the above parish

Staffing and Administration	£137,454
Village Hall	£22,350
Environment	£26,350
Festivities	£8,000
Grants/Sponsorship	£20,000
Planning	£12,500
Projects	£46,500
Contingency/Reserves	£71,038
	£344,192

Income

Parish precept (shown above)	£225,683
Hall Income	£18,750
Allotments	£4,000
Brought Forward	£95,759
	£344,192

Penketh Parish Council	2019/20	2020/21	Increase	
	£	£	£	%
Precept Required	198,661	201,707	6,046	1.5
Precept for Band D Property	74.29	74.29	0	0.0

Main Items of Expenditure for the above parish

Contribution towards running costs of	
Penketh Pool & Community Centre	£118,200
Salaries	£14,500
Administration	£7,500
Insurance	£8,000
Open Spaces	£23,000
Capital Expenditure	£28,822
Sec137	£1,000
Travel	£685
	£201,707

Income

Parish precept (shown above)	£201,707
	£201,707

Stockton Heath Parish Council	2019/20	2020/21	Increase	
	£	£	£	%
Precept Required	132,770	140,708	7,938	6.0
Precept for Band D Property	55.00	58.00	3.00	5.5

Main Items of Expenditure for the above parish

Staff Costs	£55,885
Administration	£17,400
Village	£30,170
Land Assets	£20,735
PCSO	£17,200
Grants	£7,500
Youth Provision	£3,900
	£152,790

Income

Parish precept (shown above)	£140,708
Brought Forward	£9,792
Bank Interest	£1,200
Allotment Association Rental	£590
Misc Income	£500
	£152,790