

## Financial Information

Details about the Council's budget and expenditure and what services are provided

### Budget Changes

2020/21 Net Budget (Restated) £m	Warrington's Services	2021-22			
		Gross Expenditure £m	Gross Income £m	Net Budget £m	Movement £m
6.1	Corporate Services	26.5	-20.2	6.3	0.2
106.7	Families & Wellbeing	315.9	-200.4	115.5	8.8
21.4	Environment & Transport	42.4	-18.7	23.7	2.3
9.4	Growth	13.3	-3.5	9.8	0.4
-3.0	Corporate Financing	74.7	-79.8	-5.1	-2.1
<b>140.6</b>	<b>Total Revenue Budget</b>	<b>472.8</b>	<b>-322.6</b>	<b>150.2</b>	<b>9.6</b>

Where does the Council's money come from?

2020/21 £m	Warrington Funding	2021/22 £m
102.7	Council Tax	107.2
30.3	Retained Business Rates Income	31.3
4.0	Government Grant	7.2
3.6	Council Reserves	4.5
<b>140.6</b>	<b>Total Revenue Income</b>	<b>150.2</b>

### Budget Changes

	£m
<b>Budget for 2020/21</b>	<b>140.6</b>
<b>Add:</b>	
Funding Priorities How much the Council will be investing in our services	21.2
<b>Less:</b>	
Savings Proposals How much the Council will be saving by making our services more efficient while trying to protect frontline services	-11.6
<b>Budget for 2021/22</b>	<b>150.2</b>

## Council Tax Guide 2021-22

2021/22 Council Tax Required	Services Provided by	Council Tax for Band D Property	Increase in Band D	
			£	%
£108,211,848	Warrington Borough Council (Council Precept)	£1,567.67	£74.37	4.98%
	(Adult Social Care Precept)		(£29.57)	(1.98%)
£5,582,213	Cheshire Fire Authority	£80.87	£1.58	1.99%
£15,561,447	Cheshire Police Authority	£225.44	£15.00	7.13%
£2,426,239	Parish Councils	Ranging from £11.34 to £114.33		

## 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	2020/21	2021/22	Increase	
	£	£	£	%
Precept Required	150,955	166,500	15,545	10.3
Precept for Band D Property	31.83	35.09	3.26	10.2

### Main Items of Expenditure for the above parish

Staff Costs	£100,000
Utilities	£6,000
Administration	£25,500
Grants	£6,000
Parish Hall	£5,000
Environmental Schemes	£8,500
Media Budget	£1,000
PCSO	£18,000
Youth	£2,000
Community Projects	£1,000
Events Budget	£3,000
Maintenance of Parish Council Assets	<u>£2,000</u>
	<b>£178,000</b>

### Income

Parish precept (shown above)	£166,500
Hall Income	£10,000
VAT	<u>£1,500</u>
	<b>£178,000</b>

Birchwood Town Council	2020/21	2021/22	Increase	
	£	£	£	%
Precept Required	342,213	357,726	15,513	4.5
Precept for Band D Property	109.40	114.33	4.93	4.5

<b>Employment Costs</b>	<b>£270,000</b>
Parkers Farm Barn	£31,000
Development/Maintenance	
Town Council Revenue Expenditure	£30,000
News Letter/Community Events/Community Projects	£1,000
Grants	£5,000
Utilities & Misc. Expenses	<u>£23,000</u>
	<b>£360,000</b>

<b>Income</b>	
Parish precept (shown above)	£357,726
Reserves	<u>£2,274</u>
	<b>£360,000</b>

Grappenhall & Thelwall Parish Council	2020/21	2021/22	Increase	
	£	£	£	%
Precept Required	176,035	185,362	9,327	5.3
Precept for Band D Property	45.52	47.80	2.28	5.0

Main Items of Expenditure for the above parish

Staff Costs	£91,750
Running Costs	£26,950
Section 137	£10,000
Environment	£22,912
Playing Fields	£30,000
Civic Expenses	£2,350
Contingency	£19,500
Walled Garden	<u>£92,000</u>
	<b>£295,462</b>

**Income**

Parish precept (shown above)	£185,362
AS Investment Fund	£91,500
Misc. Income	<u>£18,600</u>
	<b>£295,462</b>

Great Sankey Parish Council	2020/21	2021/22	Increase	
	£	£	£	%
Precept Required	463,771	473,297	9,526	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	£63,117
Community Centres & Grounds	£112,000
Open Spaces	£60,000
Facilities Investment	£30,000
PCSO	£33,280
Community Fund	£35,000
Capital Projects	£214,114
Newsletter	£6,000
Election Costs	£6,000
Misc. Expenses	<u>£14,500</u>
	<b>£754,011</b>

#### Income

Parish precept (shown above)	£463,771
Earmarked Reserves	£214,114
Community Centres	£60,000
Misc. Income	<u>£6,600</u>
	<b>£754,011</b>

Lymm Parish Council	2020/21	2021/22	Increase	
	£	£	£	%
Precept Required	225,683	243,719	18,036	8.0
Precept for Band D Property	41.83	44.76	2.93	7.0

### Main Items of Expenditure for the above parish

Staffing and Administration	£152,079
Village Hall	£22,600
Environment	£35,200
Festivities	£8,500
Grants/Sponsorship	£20,000
Planning	£12,500
Projects	£71,750
Contingency/Reserves	<u>£87,563</u>
	<b>£410,192</b>

### Income

Parish precept (shown above)	£243,719
Hall Income	£9,500
Allotments	£4,000
Other Income	£250
Brought Forward	<u>£152,723</u>
	<b>£410,192</b>

Penketh Parish Council	2020/21	2021/22	Increase	
	£	£	£	%
Precept Required	201,707	201,856	149	0.1
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
Misc. Expenses	<u>149</u>
	<b>£201,856</b>

### Income

Parish precept (shown above)	<u>£201,856</u>
	<b>£201,856</b>



Stockton Heath Parish Council	2020/21	2021/22	Increase	
	£	£	£	%
Precept Required	140,078	141,752	1,044	0.7
Precept for Band D Property	58.00	58.00	0.00	0.0

### Main Items of Expenditure for the above parish

Staff Costs	£65,735
Administration	£16,550
Village	£35,165
Land Assets	£25,220
PCSO	£17,200
Grants	£7,500
Youth Provision	£3,900
Accruals/Earmarked Reserves	<u>£4,884</u>
	<b>£176,254</b>

### Income

Parish precept (shown above)	£141,752
Brought Forward	£35,902
Bank Interest	£500
Allotment Association Rental	£600
Misc Income	<u>£500</u>
	<b>£176,254</b>