

COMMUNICATION & ENGAGEMENT COMMITTEE - 2016/2017								
		Year End	Annual	Month			Month	% of
		31 03 16	Budget	Ending			Ending	Annual
			2016/2017	31 05 15	April	May	31 05 16	Budget
Salaries, Wages		20,129	22,050	3,260	1,876	1,774	3,650	17%
NIC - Employer		366	1,380	32	72	58	130	9%
Superannuation - Employer		3,193	4,200	593	341	332	673	16%
Sub-total		23,688	27,630	3,885	2,289	2,164	4,453	16%
Website		2,289	3,300	100	245	245	490	15%
Events (Gazebo)		20	1,000	0	0	0	0	
Marketing & Consultation		444	3,060	0	0	0	0	0%
Newsletter (Town Crier)		1,136	4,080	0	0	21	21	1%
Signage		161	3,060	0	0	0	0	0%
Trailer		33	710	0	0	0	0	0%
Town Centre Map & Leaflets		0	4,590	0	2,070	0	2,070	45%
Plinths		1,100	0	0	520	0	520	
Brown Signs		0	5,610	0	0	0	0	0%
Sub-total		5,183	25,410	100	2,835	266	3,101	12%
Liskeard in Bloom			9,000					
Watering/Maintenance		6,031	0	0	0	0	0	
Spring Plants		0	0	0	0	810	810	
Autumn Plants		1,870	0	0	0	0	0	
Sub-total		7,901	9,000	0	0	810	810	9%
TIC Ticket Sales		2,146	0	137	57	59	116	
TIC Ticket Commission		59	0	59	0	0	0	
TIC Accommodation Booking Commission/ Memberships		401	0	0	0	0	0	
TIC Gift Supplies		997	0	336	0	0	0	
TIC Office Expenses		1,483	0	152	67	0	67	
TIC Administration Fees		100	0	0	0	0	0	
TIC Maps & Books		1,568	0	80	0	0	0	
TIC Advertising		162	0	102	102	0	102	
TIC Travelling Expenses		16	0	0	0	0	0	
Sub-total		6,932	3,060	866	226	59	285	9%
Transfers								
Staffing Contingency		0	1,900	0	0	0	0	
Sub-total		0	1,900	0	0	0	0	
TOTAL		43,704	67,000	4,851	5,350	3,299	8,649	
Brown Signs - Reserve		0	5,500	0	0	0	0	
Receipts								
TIC All Other Receipts		-1,417	0	-156	0	-82	-82	
TIC Ticket Receipts		-3,315	0	-53	0	-360	-360	
TIC Commissions & Fees		-311	0	-98	-120	-67	-187	
TIC Map & Book Receipts		-1,633	0	-287	0	-46	-46	
Miscellaneous Receipts		-4,870	0	0	0	0	0	
Liskeard in Bloom Receipts		-839	0	-566	0	0	0	
TOTAL RECEIPTS		-12,385	0	-1,160	-120	-555	-675	