

**FINANCE & STRATEGY COMMITTEE - 2016/2017**

	Year End	Annual Budget	Month Ending				Month Ending	% of Annual Budget
	31 03 16	2016/2017	30 06 15	April	May	June	30 06 16	
Salaries, Wages	68,882	74,500	17,522	5,682	5,630	6,437	17,749	24%
NIC - Employer	3,528	3,900	903	360	355	430	1,145	29%
Superannuation - Employer	10,093	10,750	2,498	879	892	1,023	2,794	26%
<b>Sub-total</b>	<b>82,503</b>	<b>89,150</b>	<b>20,923</b>	<b>6,921</b>	<b>6,877</b>	<b>7,890</b>	<b>21,688</b>	<b>24%</b>
Administration	12,101	10,000	2,908	343	1,819	547	2,709	27%
Public Hall Equipment & Leasing	1,185	2,000	485	55	0	121	176	9%
Insurances	9,482	9,000	2,193	823	823	823	2,469	27%
Professional Fees	2,070	2,000	375	1,548	0	0	1,548	77%
Ellis Whittam	2,297	2,500	2,297	2,150	0	0	2,150	86%
Advertising	877	1,400	45	35	0	0	35	3%
Subscriptions/Memberships	1,906	2,000	1,507	1,575	0	0	1,575	79%
Miscellaneous	4,823	3,500	2,363	152	1,081	1,026	2,259	65%
Less Miscellaneous Receipts	-2,488	0	-50	-3,500	-70	0	-3,570	
Mayor Choosing	719	850	719	0	0	750	750	88%
Mayoral Allowance	1,600	1,600	635	89	131	0	220	14%
Civic Duty & Members Expenses	566	600	475	0	266	73	339	57%
Election Expenses	0	2,000	0	0	0	0	0	
CCTV	6,506	6,630	6,819	5,473	0	190	5,663	85%
Car Park Trials	0	2,000	0	0	0	0	0	
<b>Sub-total</b>	<b>41,644</b>	<b>46,080</b>	<b>20,771</b>	<b>8,743</b>	<b>4,050</b>	<b>3,530</b>	<b>16,323</b>	<b>35%</b>
Neighbourhood Plan Expenditure	4,607	7,550	59	48	0	1,438	1,486	20%
Neighbourhood Plan Income	0	0	0	-38	0	0	-38	
Neighbourhood Plan Grants	-5,950	0	0	0	0	0	0	
WRAP Services	9,700	0	0	0	0	0	0	
WRAP Grant	-19,400	0	0	0	0	0	0	
<b>Sub-total</b>	<b>-11,043</b>	<b>7,550</b>	<b>59</b>	<b>10</b>	<b>0</b>	<b>1,438</b>	<b>1,448</b>	<b>19%</b>
Town Forum	5,620	0	135	45	45	45	135	
Town Forum Receipts	0	0	0	0	0	0	0	
Grants (not S137)	3,830	14,500	1,100	700	1,500	0	2,200	15%
S137	17	1,000	0	0	0	0	0	0%
<b>Sub-total</b>	<b>9,467</b>	<b>15,500</b>	<b>1,235</b>	<b>745</b>	<b>1,545</b>	<b>45</b>	<b>2,335</b>	<b>15%</b>
<b>Capital Expenditure</b>								
Match Funding	0	0	0	0	0	0	0	0%
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Transfers</b>								
Dilapidations	1,000	2,000	166	166	166	166	498	25%
Contingency (Wages)	1,000	1,000	166	83	83	83	249	25%
<b>Sub-total</b>	<b>2,000</b>	<b>3,000</b>	<b>332</b>	<b>249</b>	<b>249</b>	<b>249</b>	<b>747</b>	<b>25%</b>
<b>TOTAL</b>	<b>124,571</b>	<b>161,280</b>	<b>43,320</b>	<b>16,668</b>	<b>12,721</b>	<b>13,152</b>	<b>42,541</b>	<b>26%</b>
Interest Received	-68		-17	-1,109	-5	-6	-1,120	
<b>Reserves</b>								
Consultants Review Income	0	8,000	0	0	0	0	0	
Consultants Review Expenditure	0	0	0	0	0	5,658	5,658	
Neighbourhood Plan (Council)	0	22,114	0	0	0	0	0	
Neighbourhood Plan Grants	0	2,125	0	0	0	0	0	
WRAP Grant	0	9,700	0	0	0	0	0	
Liskeard/Looe Multi Use Trail	0	4,500	0	0	0	0	0	
	<b>0</b>	<b>46,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,658</b>	<b>5,658</b>	<b>12%</b>