

C&E Budget Monitoring to 30 April 2019

On target spend to 30 April 2019 = 8.3%

Expenditure

Code	Explanation
4020	Pension - This includes a spend of £623 from the previous year

Reserves

£	
21,110	Brown signs
5,397	Signage
5,840	Newsletter
1,531	Marketing & Consultation
5,991	Heritage Projects
100	Community Emergency Plan
2,000	TIC equipment
318	Nadelik Lyskerrys (bar profit 2018)
<u>5,163</u>	

Museum

419	Conservation/collection care
919	Equipment
3,288	Donations
537	Profit from shop
<u>5,163</u>	

Total £10,326

Commitments

20	Events - ATM frames
165	Events - Liskeard Show
500	Events - LU promotional material
500	Events - LU FEAST match funding for Strike play
345	Marketing & Cons - folder
379	EMR Signage - Public Hall directional signs
1,564	EMR Signage - Town welcome signs
500	EMR Mkting & Cons - Public Hall launch
250	EMR Mkting & Cons - Public Hall promotional film
5,840	EMR Newsletter - Lyskerrys sustainability project