

**LISKEARD TOWN COUNCIL
RESERVES**

NOMINATED RESERVES	As at 22.11.18			Expected at 1.4.19
<u>Finance & General Purposes</u>				
Neighbourhood Plan (LTC)	30,195			20,195
Lyskerrys Youth Club	12,617			12,617
Youth Fund	5,000			5,000
CCTV	27,000			10,000
Cattle Market	5,550		}	0
Match Funding Projects	6,200		}	8,750
Economic Development				31,500
		86,562		88,062
<u>Communications & Engagement</u>				
Brown Signs	16,110			21,110
Signage	5,379		}	5,397
Town Centre Signs & Murals	6,780		}	0
Newsletter	7,840			7,840
Marketing & Consultation	1,671			1,086
Heritage Projects (Grants)	2,991			5,991
Community Emergency Plan	100			100
TIC Equipment				2,000
Cornish Christmas (bar profit)				318
		40,871		43,842
<u>Museum</u>				
Museum General (use by 31.3.19)	5,444			0
Conservation/Collection Care	419			419
Equipment Maintenance/Purchase	1,137			1,137
Donations	3,030			4,190
		10,030		5,746
			50,901	49,588
<u>Facilities</u>				
<u>Dilapidations</u>				
Large Property	34,980			32,480
Toilets	3,239			3,239
Rapsons Field	22,650			22,650
Thorn Park	14,519			14,519
Street Furniture	12,850			10,350
<u>Other</u>				
Seagull Control Measures				2,500
5 Year electrical tests				2,500
Westbourne Gardens (<i>less pp costs 18/19</i>)				10,000
		88,238		98,238
<u>Public Hall Refurbishment*</u>				
Outstanding payments	119,513			14,186
VAT	23,903			2,832
less cont from Facilities budget	-47,321			-17,018
		96,095		0
			184,333	
<u>Nominated Reserves Total</u>			<u>321,796</u>	<u>235,888</u>

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GENERAL RESERVE	As at 22.11.18			Expected
				at 1.4.19
General	48,450			* 48,450
Cattle Market Investment	100,000			100,000
General Reserve Total			<u>148,450</u>	<u>148,450</u>
<i>* plus underspends from 2018/19</i>				
<u>TOTAL RESERVES</u>			<u>470,246</u>	<u>384,338</u>
<u>INFORMATION</u>		Net	VAT	Gross
<u>*Public Hall Refurbishment cost</u>		<u>244,050</u>	<u>48,810</u>	<u>292,860</u>
<i>Financed by:</i>				
General Reserve	155,000			
Facilities Reserve	80,000			
Facilities Budget 18/19	40,000			
Sub-total - approved budget	275,000			
Retention 2.5% - Facilities 2019/20	7,321			
Facilities budget savings 18/19	10,539			
Total project cost inc VAT	<u>292,860</u>			<u>292,860</u>
<i>less payments made to contractor</i>		229,864	45,978	275,842
<i>(as at 1.1.19)</i>				
Balance to pay		<u>14,186</u>	<u>2,832</u>	<u>17,018</u>
<u>Current Balances at 22.11.18</u>				<u>At 1.1.19</u>
HSBC	227,158			29,258
Cornwall Council	326,450			326,945
United Trust	107,000			107,000
<u>Total</u>	<u>660,608</u>			<u>463,203</u>