

**Finance, Economic Development General Purposes Committee Draft Budget 2022/2023**

		2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023	
		Spend	Spend	Spend	Budget	Forecast Y/E	Draft Budget	Notes
<b>Income</b>								
1076	Precept	422,539	438,960	451,545	455,738	455,738	472,485	
1100	Grants & Donations Rec'd		6,000	40,693	0	69,407	0	Active Travel £50,000, Foresters £12,000, OPCC £7,407
1130	Council Support Grant	27,430	25,221	21,775	18,808	18,808	9,405	
1999	Other Income	808	25,787		0	67	0	
	<b>Total</b>	<b>450,777</b>	<b>495,968</b>	<b>514,013</b>	<b>474,546</b>	<b>544,020</b>	<b>481,890</b>	
<b>Expenditure</b>								
4000	Salaries	86,874	94,608	97,445	103,036	96,916	105,191	Assumed 1.75% increase
4010	NIC - Employer	7,229	11,319	8,637	8,988	8,809	9,323	
4020	Pension - Employer	16,096	26,072	24,374	25,368	24,766	25,771	inc £6,100 annual lump sum
4100	Staff Expenses	683	716	320	300	300	350	
4110	Training	1,308	1,401	1,664	1,500	2,665	2,500	
4130	Bank Charges	537	438	990	660	550	600	
4140	Ellis Whittam	2,305	2,205	2,344	2,250	2,366	2,366	Fixed price agreement
4150	Audit Fees	1,650	1,950	2,725	2,300	2,250	2,300	
4160	Professional Fees	1,980	5,725	3,587	2,600	1,300	2,600	
4170	S137 Expenditure	18	0	135	63	70	70	Poppy wreaths
4180	Advertising	1,277	1,469	60	1,000	1,000	1,000	
4190	Subs & Memberships	2,163	2,872	2,763	2,800	2,900	2,950	CALC/NALC/ALCC, SLCC, ICO, Parish Online
4200	Insurance	12,563	12,770	13,152	12,989	20,808	13,800	Switch from mthly to annual invoicing
4210	Telephone & Broadband	4,781	3,807	3,722	3,100	2,646	2,700	
4220	Youth Grants	0	0	0	0	0	3,000	
4225	Youth Council	0	0	0	0	600	1,800	YPC facilitation
	DBS Checks	0	0	0	0	0	850	
4230	Equipment & IT Purchase	2,955	2,687	3,376	2,000	2,000	2,500	New laptops x 2 May need to replace some PCs
4240	Equip & IT Maint/Support*	3,782	1,554	3,063	3,021	4,942	3,800	Inc purchase of Rialtas bookings software
4250	Office Supplies	1,706	1,961	1,242	1,000	1,250	1,050	New shelving costs
4270	Grants Paid	6,879	9,691	2,300	10,000	10,000	10,000	
4275	Social Emergency Fund	0	0	18,768	0	0	0	
4280	Lyskerrys Youth	0	3,364	0	0	0	0	
4290	Dilapidations	1,000	0	0	0	0	0	
4300	Christmas Carparking	2,995	3,103	2,084	2,147	0	0	
4310	Election Expenses	2,080	0	2,125	1,200	517	0	Sufficient reserve held
4320	Defibrillator Monitoring	1,260	1,676	1,140	640	640	760	4 x £190
4330	Mayor Choosing	715	620	0	660	0	1,000	To inc all refreshments and civic service
4340	Mayoral Allowance	1,635	1,670	756	1,720	0	1,500	Reduced re increase above
4350	Civic Duty & Member Exp	660	1,244	303	450	693	700	New Mayor's hat
4360	CCTV*	0	54,312	17,340	18,060	28,956	27,234	Inc £5,000 dilap, £8,262 add monitoring, mobile trial
4365	Security Patrols	0	0	0	0	6,552	0	Part OPCC grant funded
4370	Liskeard Together	2,500	10,000	10,000	10,000	10,000	0	Final year
4380	Sports Pitch Working Party	1,000	1,750	0	0	0	0	Consultants to be paid from s106 contributions
4400	Cattle Market CLLD match	0	0	0	2,000	2,000	0	From Match Funding EMR
4410	Energy & Carbon Audit	0	0	0	0	0	0	
4430	Covid emergency exp				8,663	1,500	10,000	Meeting audio - bal offsets extra CCTV/patrol costs
4999	Sundry Expenses	1,351	-2,430	205	500	330	500	
	<b>Total</b>	<b>169,982</b>	<b>256,554</b>	<b>224,620</b>	<b>229,015</b>	<b>237,326</b>	<b>236,215</b>	
<b>less</b>								
<b>Committee Income</b>								
1090	Interest Received	4,914	4,685	5,116	3,000	3,000	3,000	
1100	Grants & Donations Rec'd					7,407		OPCC Grant
1999	Other Income					160		Training
	<b>Total</b>	<b>4,914</b>	<b>4,685</b>	<b>5,116</b>	<b>3,000</b>	<b>10,567</b>	<b>3,000</b>	
	Transfer from reserves		22,500	0	2,000	2,000	0	CLLD Match Funding 2,000
	<b>NET BUDGET</b>	<b>165,068</b>	<b>229,369</b>	<b>219,504</b>	<b>224,015</b>	<b>224,759</b>	<b>233,215</b>	
	<b>Reserves</b>	<b>As at</b>				<b>As at</b>		
		<b>30/9/21</b>				<b>30/11/2021</b>		
320	Neighbourhood Plan	16,000				16,000		Retain for active travel projects
324	Match Funding	2,000				2,000		Cattle Market Makers Project match funding
326	Elections	10,000				10,000		
	<b>Sub-total</b>	<b>28,000</b>				<b>28,000</b>		
<b>Additional Notes*</b>								
4240	Equip & IT Maint/Support	Inc. Rialtas, Sage payroll, Microsoft, Zoom, AVG, Domains, Support						
4360	CCTV	Inc. £8,962 for possible continued use of mobile CCTV or extension of existing system						