

Administration Budget

		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2023/24	2024/25	
		Spend	Spend	Spend	Spend	Spend	Budget	Forecast	Draft	Notes
									Budget	
Income										
1076	Precept	422,539	438,960	451,545	455,738	472,485	509,853	509,853		
1100	Grants & Donations Rec'd		6,000	40,693	16,000	5,147	0	1,879	0	CIL to EMR
1130	Council Support Grant	27,430	25,221	21,775	18,809	9,405	0	0	0	
1999	Other Income	808	25,787			0	0	0	0	
	Total	450,777	495,968	514,013	490,547	487,037	509,853	511,732	0	
Expenditure										
4000	Salaries	86,874	94,608	97,445	100,824	108,460	119,494	115,228	126,751	Assumed 10% increase
4010	NIC - Employer	7,229	11,319	8,637	9,033	10,429	11,661	10,631	11,694	
4020	Pension - Employer	16,096	26,072	24,374	24,954	26,382	28,321	27,485	29,743	inc £4,900 annual lump sum
4100	Staff Expenses	683	716	320	198	877	500	318	500	
4110	Training	1,308	1,401	1,664	2,695	3,067	3,000	1,000	2,500	
4130	Bank Charges	537	438	990	734	955	1,000	1,000	1,100	
4140	Ellis Whittam	2,305	2,205	2,344	2,366	2,498	2,750	2,687	2,950	Fixed agreement for 5yrs from 30/4/19
4150	Audit Fees	1,650	1,950	2,725	2,250	2,250	2,315	2,315	2,500	Ext £1,365 Int £950
4160	Professional Fees	1,980	5,725	3,587	1,996	2,575	3,000	3,000	3,000	Devolution, VAT
4170	S137 Expenditure	18	0	135	54	40	100	100	100	Poppy wreaths
4180	Advertising	1,277	1,469	60	754	989	1,000	500	500	
4190	Subs & Memberships*	2,163	2,872	2,763	3,213	2,914	3,200	3,025	3,300	
4200	Insurance	12,563	12,770	13,152	20,346	21,067	23,500	24,053	24,800	
4210	Telephone & Broadband	4,781	3,807	3,722	2,391	2,534	2,700	2,850	2,700	Phone(1,828), Mobile (240), Broadband-new contract (438)
4225	Youth Council	0	0	0	467	800	2,600	450	2,000	YPC facilitation
4215	DBS Checks	0	0	0	0	0	500	0	0	
4230	Equipment & IT Purchase	2,955	2,687	3,376	1,294	862	2,500	2,500	3,500	May need to replace some PCs
4240	Equip & IT Maint/Support*	3,782	1,554	3,063	4,187	4,595	5,000	5,000	11,000	All PCs and systems to be audited
4250	Office Supplies	1,706	1,961	1,242	1,652	1,902	1,675	1,400	1,500	
4270	Grants Paid	6,879	9,691	2,300	9,757	8,438	10,000	10,000	10,000	
4275	Social Emergency Fund	0	0	18,768	0	0	0	0	0	
4280	Lyskerrys Youth	0	3,364	0	0	0	0	0	0	
4290	Dilapidations	1,000	0	0	0	0	0	0	0	
4300	Christmas Carparking	2,995	3,103	2,084	0	0	0	0	0	
4310	Election Expenses	2,080	0	2,125	517	0	0	0	0	Sufficient reserve held
4320	Defibrillator Monitoring	1,260	1,676	1,140	900	760	840	840	840	4 x £190
4330	Mayor Choosing	715	620	0	0	1,136	1,250	1,079	1,250	To inc all refreshments and civic service
4340	Mayoral Allowance	1,635	1,670	756	0	0	1,650	1,320	1,800	21-22 Reduced re increase above
4350	Civic Duty & Member Exp	660	1,244	303	770	2,761	700	940	1,000	
4360	CCTV*	0	54,312	17,340	25,123	26,170	20,000	18,162	20,000	Mon(8,603),Maint(4,560),BT(1,053),Dilap(5,000),New projects?
4365	Security Patrols	0	0	0	6,552	0	0	0	0	
4370	Liskeard Together	2,500	10,000	10,000	0	0	0	0	0	
4380	Sports Pitch Working Party	1,000	1,750	0	0	84	0	26,743	0	Consultants paid from s106 contributions
4385	Twinning	0	0	0	0	1,450	0	944	0	£750 approved from general reserve 27.9.22 203/22 - to C&E
4395	Active Travel Project	0	0	0	29,662	20,225	0	0	0	Fully grant funded
4400	Cattle Market CLLD match	0	0	0	0	0	0	0	0	
4430	Covid emergency exp				1,200	600	0	0	0	
4999	Sundry Expenses	1,351	-2,430	205	371	418	500	350	500	
	Total	169,982	256,554	224,620	254,260	255,238	249,756	263,920	265,528	
less										
Committee Income										
1090	Interest Received	4,914	4,685	5,116	3,226	9,050	6,000	22,000	18,000	
1100	Grants & Donations Rec'd				57,407			26,743		Roundbury
1999	Other Income				616	51		2,370		
	Total	4,914	4,685	5,116	61,249	9,101	6,000	51,113	18,000	
	Transfer from reserves		22,500	0	400	20,975	0	0	0	
	NET BUDGET	165,068	229,369	219,504	192,611	225,162	243,756	212,807	247,528	
Reserves										
		As at 1/4/23					As at 30/11/23		As at 1/4/24	
320	Neighbourhood Plan	16,000					16,000		16,000	Retain for active travel proje
323	CCTV	23,962					23,962		28,962	Replace over 7 yrs
324	Match Funding	0					0		0	
326	Elections	10,000					10,000		10,000	
329	Plastic Free	389					389		389	
370	CIL	5,147					7,026		7,026	
	Sub-total	55,498					57,377		62,377	
Additional Notes*										
4190	Subs & Memberships	CALC/NALC(2,263), SLCC(337), ICO(55), Parish Online(360), CofC(10)								
4240	Equip & IT Maint/Support	Inc. Rialtas(1,400), Sage(827), Microsoft(768), Zoom(360), AVG(333), Domains(30), Support								
4360	CCTV	7yr agreemt from 1.9.19								