

Finance, Economic Development General Purposes Committee Draft Budget 2023/2024

		2018/19	2019/20	2020/21	2021/22	2022/23	2022/23	2023/24	
		Spend	Spend	Spend	Spend	Budget	Forecast	Draft	Notes
Income									
1076	Precept	422,539	438,960	451,545	455,738	472,485	472,485		
1100	Grants & Donations Rec'd		6,000	40,693	16,000	0	0	0	21-22 Foresters £12,000
1130	Council Support Grant	27,430	25,221	21,775	18,809	9,405	9,405	0	
1999	Other Income	808	25,787			0	0	0	
	Total	450,777	495,968	514,013	490,547	481,890	481,890	0	
Expenditure									
4000	Salaries	86,874	94,608	97,445	100,824	105,191	108,631	119,494	Assumed 10% increase
4010	NIC - Employer	7,229	11,319	8,637	9,033	9,323	10,601	11,661	
4020	Pension - Employer	16,096	26,072	24,374	24,954	25,771	26,414	28,445	inc £6,100 annual lump sum - revaluation due rates may change
4100	Staff Expenses	683	716	320	198	350	1,000	350	Inc 2x Occ Health assessment
4110	Training	1,308	1,401	1,664	2,695	2,500	2,500	3,000	
4130	Bank Charges	537	438	990	734	600	800	880	New system?
4140	Ellis Whittam	2,305	2,205	2,344	2,366	2,366	2,498	2,750	Fixed agreement for 5yrs from 30/4/19
4150	Audit Fees	1,650	1,950	2,725	2,250	2,300	2,250	2,300	Ext £1,300 (subject to chg) Int £950
4160	Professional Fees	1,980	5,725	3,587	1,996	2,600	2,600	3,000	Devolution?
4170	S137 Expenditure	18	0	135	54	70	80	100	Poppy wreaths
4180	Advertising	1,277	1,469	60	754	1,000	1,000	1,000	
4190	Subs & Memberships*	2,163	2,872	2,763	3,213	2,950	2,950	3,200	
4200	Insurance	12,563	12,770	13,152	20,346	13,800	21,505	23,500	21-22 Switch from mthly to annual invoicing
4210	Telephone & Broadband	4,781	3,807	3,722	2,391	2,700	2,429	2,700	Phone(1,690), Broadband(739)
4220	Youth Grants	0	0	0	0	3,000			
4225	Youth Council	0	0	0	467	1,800	1,800	2,600	YPC facilitation
4215	DBS Checks	0	0	0	0	850	0	0	
4230	Equipment & IT Purchase	2,955	2,687	3,376	1,294	2,500	2,500	2,500	May need to replace some PCs
4240	Equip & IT Maint/Support*	3,782	1,554	3,063	4,187	3,800	4,885	5,000	21-22 Inc purchase of Rialtas bookings software
4250	Office Supplies	1,706	1,961	1,242	1,652	1,050	1,520	1,675	21-22 New shelving costs
4270	Grants Paid	6,879	9,691	2,300	9,757	10,000	10,000	10,000	
4275	Social Emergency Fund	0	0	18,768	0	0	0	0	
4280	Lyskerrys Youth	0	3,364	0	0	0	0	0	
4290	Dilapidations	1,000	0	0	0	0	0	0	
4300	Christmas Carparking	2,995	3,103	2,084	0	0	0	0	
4310	Election Expenses	2,080	0	2,125	517	0	0	0	Sufficient reserve held
4320	Defibrillator Monitoring	1,260	1,676	1,140	900	760	760	840	4 x £190
4330	Mayor Choosing	715	620	0	0	1,000	1,136	1,250	To inc all refreshments and civic service
4340	Mayoral Allowance	1,635	1,670	756	0	1,500	0	1,650	21-22 Reduced re increase above
4350	Civic Duty & Member Exp	660	1,244	303	770	700	2,500	700	21-22 New Mayor's hat 22-23 Honoured Burgess medals
4360	CCTV*	0	54,312	17,340	25,123	27,234	20,000	20,000	Mon(8,420), Maint(3,788), BT(1,053), Dilap(5,000), Mobile?
4365	Security Patrols	0	0	0	6,552	0	0	0	Part OPCC grant funded
4370	Liskeard Together	2,500	10,000	10,000	0	0	0	0	
4380	Sports Pitch Working Party	1,000	1,750	0	0	0	84	0	Consultants to be paid from s106 contributions
4385	Twinning	0	0	0	0	0	1,100		
4395	Active Travel Project	0	0	0	29,662	0	20,288	0	Fully grant funded
4400	Cattle Market CLLD match	0	0	0	0	0	0	0	From Match Funding EMR
4410	Energy & Carbon Audit	0	0	0	0	0	0	0	
4430	Covid emergency exp				1,200	10,000	1,440	0	Meeting audio - bal offsets extra CCTV/patrol costs
4999	Sundry Expenses	1,351	-2,430	205	371	500	500	500	
	Total	169,982	256,554	224,620	254,260	236,215	253,771	249,095	
less									
Committee Income									
1090	Interest Received	4,914	4,685	5,116	3,226	3,000	3,200	4,000	
1100	Grants & Donations Rec'd				57,407				Active Travel £50k, OPCC £7,407
1999	Other Income				616				Training
	Total	4,914	4,685	5,116	61,249	3,000	3,200	4,000	
	Transfer from reserves		22,500	0	400	0	0	0	CLLD Match Funding 2,000
	NET BUDGET	165,068	229,369	219,504	192,611	233,215	250,571	245,095	
Reserves									
As at 30/9/22									
320	Neighbourhood Plan	16,000							Retain for active travel projects
323	CCTV	10,000							
324	Match Funding	2,000							Cattle Market Makers Project match funding
326	Elections	10,000							
329	Plastic Free	389							
370	CIL	5,147							
	Sub-total	43,536							
Additional Notes*									
4190	Subs & Memberships	CALC(1,606), NALC(584), SLCC(289), ICO(55), Parish Online(360), CofC(10)							
4240	Equip & IT Maint/Support	Inc. Rialtas(1,048), Sage(827), Microsoft(768), Zoom(360), AVG(333), Domains(30), Support							
4360	CCTV	7yr agreemt from 1.9.19. 22-23 Inc. £8,962 for possible continued use of mobile CCTV or extension of existing system							