Draft Administration Budget - Dec 25

		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2025/26	2026/27	
		Spend	Spend	Spend	Spend	Spend	Spend	Spend	Budget	Expected	Budget	Notes
Income										Outturn	Draft	
1076	Precept	422,539	438,960	451,545	455,738	472,485	509,853	605,197	698,772	698,772		
1100	Grants & Donations Rec'd		6,000	40,693	16,000	5,147	28,622	50,884	0	4,594	0	CIL
1130	Council Support Grant	27,430	25,221	21,775	18,809	9,405	0	0	0	0	0	
1999	Other Income	808	25,787			0	3,035	47	0	0	0	
	Total	**450,777**	**495,968**	**514,013**	**490,547**	**487,037**	**541,510**	**656,128**	**698,772**	**703,366**	**0**	
Expenditure												
4000	Salaries	86,874	94,608	97,445	100,824	108,460	112,205	114,414	126,000	120,000	129,652	Assume 5% inc - await consultant report
4010	NIC - Employer	7,229	11,319	8,637	9,033	10,429	10,463	10,768	15,700	19,500	16,159	New employer NI rates
4020	Pension - Employer	16,096	26,072	24,374	24,954	26,382	26,892	27,325	29,525	28,420	25,541	New triennial valuation rates for 26-29
4100	Staff Expenses	683	716	320	198	877	196	436	525	750	750	
4110	Training	1,308	1,401	1,664	2,695	3,067	330	2,870	2,850	2,850	3,000	
4130	Bank Charges	537	438	990	734	955	1,097	1,107	1,150	1,150	1,200	
4140	Ellis Whittam	2,305	2,205	2,344	2,366	2,498	2,687	2,680	2,850	2,760	2,900	Fixed agreement - 5yrs from 30/4/24
4150	Audit Fees	1,650	1,950	2,725	2,250	2,250	2,315	2,315	2,400	2,628	2,750	Ext £1,680 Int £945
4160	Professional Fees	1,980	5,725	3,587	1,996	2,575	2,751	4,340	3,150	3,150	5,000	Devolution, VAT advice, GH leases, etc
4170	S137 Expenditure	18	0	135	54	40	0	0	100	100	100	Poppy wreaths
4180	Advertising	1,277	1,469	60	754	989	181	685	600	300	500	
4190	Subs & Memberships*	2,163	2,872	2,763	3,213	2,914	3,015	3,151	3,600	3,296	3,500	
4200	Insurance	12,563	12,770	13,152	20,346	21,067	23,609	26,048	28,600	27,769	29,150	Fixed agreement until 2029
4210	Telephone & Broadband	4,781	3,807	3,722	2,391	2,534	3,071	2,360	2,000	1,950	2,000	Phone(1,320), Mobile (240), Wifi (468)
4225	Youth Council	0	0	0	467	800	360	140	2,000	500	0	Moved to C&E
4215	DBS Checks	0	0	0	0	0	0	68	100	100	200	New staff checks required
4230	Equipment & IT Purchase	2,955	2,687	3,376	1,294	862	200	5,655	2,000	5,500	200	Further computers to replace
4240	Equip & IT Maint/Support*	3,782	1,554	3,063	4,187	4,595	3,412	15,263	10,000	11,500	10,000	Now inc email previously in C&E
4250	Office Supplies	1,706	1,961	1,242	1,652	1,902	1,813	1,183	1,250	1,334	1,315	Mostly paper and printing
4270	Grants Paid	6,879	9,691	2,300	9,757	8,438	9,083	9,756	10,000	10,000	15,000	
4275	Social Emergency Fund	0	0	18,768	0	0	0	0	0	0	0	
4280	Lyskerrys Youth	0	3,364	0	0	0	0	0	0	0	0	
4290	Dilapidations	1,000	0	0	0	0	0	0	0	0	0	
4300	Christmas Carparking	2,995	3,103	2,084	0	0	0	0	0	0	0	
4310	Election Expenses	2,080	0	2,125	517	0	0	11,876	10,000	10,000	621	£9,379 to EMR
4320	Defibrillator Monitoring	1,260	1,676	1,140	900	760	760	980	950	980	980	4 x £205 (defib) 4 x £40 (bleed kit)
4330	Mayor Choosing	715	620	0	0	1,136	1,079	949	1,000	439	750	To inc all refreshments and civic service
4340	Mayoral Allowance	1,635	1,670	756	0	0	1,412	1,800	1,890	1,890	1,950	21-22 Reduced re increase above
4350	Civic Duty & Member Exp	660	1,244	303	770	2,761	809	646	1,000	1,000	12,000	Regalia repairs & Mayor's boards
4360	CCTV*	0	54,312	17,340	25,123	26,170	29,818	13,188	29,300	29,300	38,500	Any underspend to EMR - approx £7,500
4361	CCTV Dilapidations			(included above)				5,000	5,000	5,000	5,000	
4362	CCTV - East Hub										385	Poss more set up costs for new equip
4365	Security Patrols	0	0	0	6,552	0	0	0	0	0	0	
4370	Liskeard Together	2,500	10,000	10,000	0	0	0	0	0	0	0	
4380	Roundbury Project	1,000	1,750	0	0	84	26,761	0	0		0	Consultants paid from s106 contributions
4385	Twinning	0	0	0	0	1,450	973	0	0		0	Now in C&E
4395	Active Travel Project	0	0	0	29,662	20,225	0	0	0	0	0	Grant funded
4430	Covid emergency exp				1,200	600	0	0	0	0	0	
4999	Sundry Expenses	1,351	-2,430	205	371	418	303	245	500	300	300	
	Total	**169,982**	**256,554**	**224,620**	**254,260**	**255,238**	**265,595**	**265,248**	**294,040**	**292,466**	**309,403**	
less												
	Committee Income											
1090	Interest Received	4,914	4,685	5,116	3,226	9,050	26,193	34,062	25,000	35,000	30,000	
1100	Grants & Donations Rec'd				57,407					1,351	0	DWP grant
1999	Other Income				616	51				40	0	
	Total	4,914	4,685	**5,116**	**61,249**	**9,101**	**26,193**	**34,062**	**25,000**	**36,391**	**30,000**	
	Transfer from reserves		22,500	0	400	20,975	0	13,888				
	NET BUDGET	**165,068**	**229,369**	**219,504**	**192,611**	**225,162**	**239,402**	**217,298**	**269,040**	**256,075**	**279,403**	
	Reserves	**As at 1/4/24**						**At 1/4/25**	**At 1/4/26**		**At 1/4/27**	
320	Neighbourhood Plan	16,000		Retain for active travel projects				16,000	16,000	16,000	16,000	
323	CCTV	14,144		Replace over 7 yrs				19,144	24,144	31,644	36,644	Estimated £7,500 underspend tfrd
326	Elections	10,000						0	0	9,379	10,000	
329	Plastic Free	389						389	389	389	389	
330	IT	3,888						0	0	0	0	
331	Roundbury	0		Must spend by 23/10/28				35,000	35,000	35,000	35,000	
370	CIL	7,026		£5,147 expires April 27				22,721	22,721	27,314	27,314	
	Sub-total	**51,447**						**93,254**	**98,254**	**119,726**	**125,347**	
	Additional Notes*											
4190	Subs & Memberships	CALC/NALC(2,476), SLCC(380), ICO(55), Parish Online(360)										
4240	Equip & IT Maint/Support	Inc. Rialtas(1,553), Sage(576), Domains(30), Support (6,912)										
4360	CCTV	7yr agreemt from 1.9.19										