

Draft Administration Budget - Jan 26

		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	132,000	Assume 5% inc - inc cons recs
4010	NIC - Employer	7,229	11,319	8,637	9,033	10,429	10,463	10,768	15,700	19,500	16,352	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	26,000	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	3,500	3,000	3 yrly training completed
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	3,250	VAT & legal 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	500	500	
4190	Subs & Memberships*	2,163	2,872	2,763	3,213	2,914	3,015	3,151	3,600	3,350	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	Computers to replace in cap plan
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	50% increase
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	12,500	10,000	Poss by election to fill vacancy
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
4360	CCTV*	0	54,312	17,340	25,123	26,170	29,818	13,188	29,300	16,000	26,500	Any underspend to EMR
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	
4565	Liskeard Renewal Partnershp							12,113	2,000	1,200	10,000	Prev in C&E
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	277,361	296,040	283,770	318,032	
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	229,411	271,040	247,379	288,032	
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	0	0	10,000	
329	Plastic Free	389					389	389	389	389	389	
330	IT	3,888					0	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	110,347	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)										