

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 | 28,321 | inc £4,900 annual lump sum |
| 4100 | Staff Expenses | 683 | 716 | 320 | 198 | 350 | 1,000 | 500 | 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 | 996 | 1,000 | 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 | 2,315 | Ext £1,365 Int £950 |
| 4160 | Professional Fees | 1,980 | 5,725 | 3,587 | 1,996 | 2,600 | 3,000 | 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 | 21,100 | 23,500 | 21-22 Switch from mthly to annual invoicing |
| 4210 | Telephone & Broadband | 4,781 | 3,807 | 3,722 | 2,391 | 2,700 | 2,463 | 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 | 1,400 | 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 | 27,234 | 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 | 1,450 | | £750 approved from general reserve 27.9.22 203/22 |
| 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 |
| 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 | 450 | 500 | |
| | Total | 169,982 | 256,554 | 224,620 | 254,260 | 236,215 | 261,410 | 249,256 | |
| less | | | | | | | | | |
| Committee Income | | | | | | | | | |
| 1090 | Interest Received | 4,914 | 4,685 | 5,116 | 3,226 | 3,000 | 6,000 | 6,000 | |
| 1100 | Grants & Donations Rec'd | | | | 57,407 | | 5,147 | | CIL |
| 1999 | Other Income | | | | 616 | | | | Training |
| | Total | 4,914 | 4,685 | 5,116 | 61,249 | 3,000 | 11,147 | 6,000 | |
| | Transfer from reserves | | 22,500 | 0 | 400 | 0 | 21,038 | 0 | Active Travel, Twinning |
| | NET BUDGET | 165,068 | 229,369 | 219,504 | 192,611 | 233,215 | 229,225 | 243,256 | |
| Reserves | | | | | | | | | |
| As at 30/9/22 | | | | | | | | | |
| 320 | Neighbourhood Plan | 16,000 | | | | | | | Retain for active travel projects |
| 323 | CCTV | 10,000 | | | | | | | Dilapidations - system replacement over 7 years |
| 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(1,400), 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 | | | | | | | |