Liskeard Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Budget

		Last Year		Current Year						Draft Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
303	**Facilities**											
1100	Grants & Donation Received	0	2,384	0	0	1,150	0	1,150	1,139	1,150	0	0
1340	FiT Tariff Receipts	5,500	5,224	0	0	7,000	0	7,000	2,263	5,500	0	0
1999	Other Income	1,200	113	0	0	300	0	300	113	150	0	0
	Total Income	6,700	7,720	0	0	8,450	0	8,450	3,514	6,800	0	0
4000	Staff Salary	147,557	132,555	0	0	149,373	0	149,373	80,708	154,203	0	0
4010	PAYE and NI	8,783	8,331	0	0	15,219	0	15,219	7,174	16,194	0	0
4020	Pension	28,303	25,792	0	0	29,277	0	29,277	15,591	30,378	0	0
4260	Repairs & Maintenance	0	17	0	0	0	0	0	74	0	0	0
4900	Consumables (House Keeping)	4,000	5,392	0	0	5,250	0	5,250	2,987	5,250	0	0
4920	Footpath Mainenance	1,200	1,080	0	0	1,200	0	1,200	600	1,200	0	0
4931	Street Furniture Maintenance	0	0	0	0	0	0	0	0	2,000	0	0
4932	Dog/litter bin servicing	0	517	0	0	600	0	600	0	484	0	0
4935	Grit Bin Supplies	200	0	0	0	200	0	200	0	200	0	0
4940	Weed Spraying	3,000	2,590	0	0	2,850	0	2,850	2,660	2,850	0	0
4945	Environmental/nature projects	0	0	0	0	0	0	0	0	300	0	0
4990	Staff Uniform & PPE	300	328	0	0	450	0	450	192	450	0	0
	Overhead Expenditure	193,343	176,601	0	0	204,419	0	204,419	109,986	213,509	0	0
	303 Net Income over Expenditure	-186,643	-168,880	0	0	-195,969	0	-195,969	-106,471	-206,709	0	0
6001	less Transfer to EMR	0	184	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(186,643)	(169,064)			(195,969)		(195,969)	(106,471)	(206,709)		
323	**Public Hall**											

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Liskeard Town Council

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Note: Draft Budget

		Last Year		Current Year						Draft Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	Grants & Donation Received	0	0	0	0	0	0	0	0	33,000	0	0
1370	Public Hall Receipts	7,000	7,748	0	0	7,500	0	7,500	3,988	7,500	0	0
1375	Booking Refreshments	2,500	2,731	0	0	2,500	0	2,500	1,547	2,500	0	0
1380	Discounted Receipts	0	125	0	0	0	0	0	0	0	0	0
1390	Standard Receipts	60,000	54,494	0	0	50,000	0	50,000	35,564	60,000	0	0
1650	Catering Events Income	0	1,275	0	0	250	0	250	0	300	0	0
1999	Other Income	0	50	0	0	0	0	0	0	0	0	0
	Total Income	69,500	66,423	0	0	60,250	0	60,250	41,099	103,300	0	0
4230	Equipment & IT Purchase	2,400	6,401	0	0	3,500	0	3,500	4,463	38,000	0	0
4260	Repairs & Maintenance	5,000	13,376	0	0	35,000	0	35,000	12,718	20,000	0	0
4670	Business Rates	11,000	10,354	0	0	11,000	0	11,000	7,249	11,000	0	0
4680	Electricity	8,000	8,242	0	0	8,000	0	8,000	3,199	8,000	0	0
4685	Battery Bank	8,000	0	0	0	0	0	0	0	0	0	0
4690	Gas	7,000	12,347	0	0	10,000	0	10,000	1,001	10,000	0	0
4700	Water	2,400	1,687	0	0	1,500	0	1,500	750	1,725	0	0
4710	Compliance & Servicing	4,500	8,586	0	0	4,500	0	4,500	2,394	5,000	0	0
4720	Contract Maintenance	0	2,654	0	0	1,000	0	1,000	2,771	3,500	0	0
4910	Refurbishment Project	25,000	48,141	0	0	25,000	0	25,000	16,480	60,000	0	0
4915	Promotion	0	0	0	0	500	0	500	0	500	0	0
4975	Bookings Refreshments	300	253	0	0	300	0	300	176	300	0	0
4995	Catering Events	0	2,031	0	0	150	0	150	27	150	0	0
4996	Activities & Engagement	0	0	0	0	0	0	0	0	750	0	0
	Overhead Expenditure	73,600	114,072	0	0	100,450	0	100,450	51,230	158,925	0	0

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Liskeard Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Budget

		Last Year		Current Year						Draft Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	323 Net Income over Expenditure	-4,100	-47,649	0	0	-40,200	0	-40,200	-10,131	-55,625	0	0
6000	plus Transfer from EMR	0	3,500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,100)	(44,149)			(40,200)		(40,200)	(10,131)	(55,625)		
326	**Guildhall**											
1100	Grants & Donation Received	0	0	0	0	0	0	0	20,000	0	0	0
1360	Guildhall Rental Income	19,000	18,203	0	0	18,000	0	18,000	13,646	18,000	0	0
1365	Guildhall Electricity Invoiced	0	491	0	0	700	0	700	318	350	0	0
1366	Guildhall Water Invoiced	0	951	0	0	900	0	900	714	900	0	0
	Total Income	19,000	19,645	0	0	19,600	0	19,600	34,678	19,250	0	0
4230	Equipment & IT Purchase	0	0	0	0	0	0	0	80	0	0	0
4260	Repairs & Maintenance	60,000	6,947	0	0	0	0	0	2,869	15,000	0	0
4670	Business Rates	250	254	0	0	268	0	268	264	268	0	0
4680	Electricity	3,000	2,546	0	0	2,000	0	2,000	63	500	0	0
4700	Water	400	860	0	0	400	0	400	314	700	0	0
4710	Compliance & Servicing	1,000	2,194	0	0	2,000	0	2,000	1,154	2,000	0	0
4720	Contract Maintenance	0	0	0	0	0	0	0	567	350	0	0
5050	Clock Tower Repairs	0	245	0	0	250	0	250	0	7,750	0	0
5060	Fire Improvements	0	0	0	0	0	0	0	0	2,000	0	0
5070	Guildhall Refurbishment	0	18,462	0	0	5,000	0	5,000	11,076	0	0	0
5075	G/H Project - Town Delivery	0	24,643	0	0	0	0	0	6,840	0	0	0
	Overhead Expenditure	64,650	56,150	0	0	9,918	0	9,918	23,228	28,568	0	0

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Liskeard Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Budget

		Last Year		Current Year						Draft Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	326 Net Income over Expenditure	-45,650	-36,505	0	0	9,682	0	9,682	11,450	-9,318	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	10,516	0	0	0
	Movement to/(from) Gen Reserve	(45,650)	(36,505)			9,682		9,682	21,966	(9,318)		
334	**Forsters Hall**											
4260	Repairs & Maintenance	0	4,700	0	0	15,000	0	15,000	3,225	2,500	0	0
4670	Business Rates	1	0	0	0	0	0	0	0	0	0	0
4680	Electricity	4,000	3,235	0	0	3,000	0	3,000	1,364	3,000	0	0
4690	Gas	2,000	3,831	0	0	2,200	0	2,200	302	2,200	0	0
4700	Water	400	446	0	0	400	0	400	136	460	0	0
4710	Compliance & Servicing	1,200	4,637	0	0	4,000	0	4,000	1,141	1,500	0	0
4720	Contract Maintenance	0	120	0	0	500	0	500	991	750	0	0
	Overhead Expenditure	7,601	16,969	0	0	25,100	0	25,100	7,157	10,410	0	0
	Movement to/(from) Gen Reserve	(7,601)	(16,969)			(25,100)		(25,100)	(7,157)	(10,410)		
336	**Dean Street Toilets**											
4260	Repairs & Maintenance	500	357	0	0	1,000	0	1,000	0	1,500	0	0
4680	Electricity	500	335	0	0	500	0	500	85	400	0	0
4700	Water	1,000	405	0	0	650	0	650	177	750	0	0
4710	Compliance & Servicing	0	535	0	0	0	0	0	0	0	0	0
4720	Contract Maintenance	850	0	0	0	500	0	500	547	550	0	0
	Overhead Expenditure	2,850	1,633	0	0	2,650	0	2,650	809	3,200	0	0
	Movement to/(from) Gen Reserve	(2,850)	(1,633)			(2,650)		(2,650)	(809)	(3,200)		

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Liskeard Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Draft Budget

		Last Year		Current Year						Draft Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
343	**Westbourne Toilets**											
4260	Repairs & Maintenance	1,000	1,051	0	0	2,000	0	2,000	27	2,750	0	0
4700	Water	1,700	1,879	0	0	1,700	0	1,700	710	1,955	0	0
4710	Compliance & Servicing	0	450	0	0	0	0	0	0	0	0	0
4720	Contract Maintenance	1,000	0	0	0	1,000	0	1,000	500	550	0	0
	Overhead Expenditure	3,700	3,380	0	0	4,700	0	4,700	1,237	5,255	0	0
	Movement to/(from) Gen Reserve	(3,700)	(3,380)			(4,700)		(4,700)	(1,237)	(5,255)		
346	**Sungirt Toilets**											
4260	Repairs & Maintenance	700	1,699	0	0	2,000	0	2,000	132	2,000	0	0
4680	Electricity	500	306	0	0	500	0	500	176	500	0	0
4700	Water	900	848	0	0	1,000	0	1,000	330	1,150	0	0
4710	Compliance & Servicing	0	450	0	0	0	0	0	0	0	0	0
4720	Contract Maintenance	800	0	0	0	1,000	0	1,000	515	550	0	0
	Overhead Expenditure	2,900	3,303	0	0	4,500	0	4,500	1,153	4,200	0	0
	Movement to/(from) Gen Reserve	(2,900)	(3,303)			(4,500)		(4,500)	(1,153)	(4,200)		
348	**Pipewell/Fountain/War Memorial**											
4260	Repairs & Maintenance	0	317	0	0	500	0	500	0	15,000	0	0
4680	Electricity	0	700	0	0	350	0	350	620	350	0	0
4700	Water	0	591	0	0	0	0	0	50	100	0	0
4950	Fountain/Pipewell/War Memorial	4,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,000	1,608	0	0	850	0	850	670	15,450	0	0

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Liskeard Town Council
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Note: Draft Budget

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(4,000)	(1,608)			(850)		(850)	(670)	(15,450)		
353	**Allotments**											
1500	Allotment Receipts	1,100	1,118	0	0	1,100	0	1,100	1,154	1,600	0	0
	Total Income	1,100	1,118	0	0	1,100	0	1,100	1,154	1,600	0	0
4260	Repairs & Maintenance	500	1,434	0	0	500	0	500	1,690	1,500	0	0
4700	Water	700	310	0	0	200	0	200	17	200	0	0
4999	Sundry Expenses	0	16	0	0	0	0	0	0	0	0	0
5100	Allotment Rent - Lake Lane	55	30	0	0	0	0	0	0	0	0	0
5105	Accessable Allotment	500	0	0	0	0	0	0	0	500	0	0
5150	Grounds Maintenance	0	400	0	0	450	0	450	0	500	0	0
	Overhead Expenditure	1,755	2,190	0	0	1,150	0	1,150	1,707	2,700	0	0
	Movement to/(from) Gen Reserve	(655)	(1,072)			(50)		(50)	(554)	(1,100)		
356	**Thorn Park**											
4260	Repairs & Maintenance	500	358	0	0	500	0	500	111	2,000	0	0
4710	Compliance & Servicing	0	0	0	0	0	0	0	0	1,000	0	0
4720	Contract Maintenance	0	0	0	0	1,620	0	1,620	0	1,600	0	0
5150	Grounds Maintenance	2,000	2,113	0	0	2,000	0	2,000	3,357	2,000	0	0
	Overhead Expenditure	2,500	2,471	0	0	4,120	0	4,120	3,468	6,600	0	0
	Movement to/(from) Gen Reserve	(2,500)	(2,471)			(4,120)		(4,120)	(3,468)	(6,600)		
359	**Castle Park**											

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Note: Draft Budget

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4260	Repairs & Maintenance	800	1,553	0	0	2,000	0	2,000	5,844	5,000	0	0
4360	CCTV	500	0	0	0	0	0	0	0	0	0	0
4680	Electricity	400	0	0	0	400	0	400	0	100	0	0
4700	Water	400	0	0	0	0	0	0	0	0	0	0
4710	Compliance & Servicing	0	0	0	0	0	0	0	0	2,000	0	0
4720	Contract Maintenance	3,400	2,803	0	0	3,750	0	3,750	0	7,300	0	0
4996	Activities & Engagement	0	0	0	0	0	0	0	0	3,000	0	0
5150	Grounds Maintenance	9,500	1,407	0	0	15,500	0	15,500	6,672	15,500	0	0
5490	Improvements	0	0	0	0	5,000	0	5,000	0	22,000	0	0
	Overhead Expenditure	15,000	5,763	0	0	26,650	0	26,650	12,517	54,900	0	0
	Movement to/(from) Gen Reserve	(15,000)	(5,763)			(26,650)		(26,650)	(12,517)	(54,900)		
363	**Rapsons Field**											
4260	Repairs & Maintenance	5,000	323	0	0	30,000	0	30,000	508	1,000	0	0
4710	Compliance & Servicing	0	0	0	0	360	0	360	0	100	0	0
4720	Contract Maintenance	0	0	0	0	0	0	0	0	1,250	0	0
5150	Grounds Maintenance	1,500	1,303	0	0	1,500	0	1,500	2,206	2,500	0	0
5220	Skatepark Project	0	293	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,500	1,920	0	0	31,860	0	31,860	2,714	4,850	0	0
	Movement to/(from) Gen Reserve	(6,500)	(1,920)			(31,860)		(31,860)	(2,714)	(4,850)		
366	**Eastern Avenue**											
4710	Compliance & Servicing	0	0	0	0	260	0	260	0	250	0	0
5150	Grounds Maintenance	300	623	0	0	800	0	800	1,440	1,500	0	0

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	Overhead Expenditure	300	623	0	0	1,060	0	1,060	1,440	1,750	0	0
	Movement to/(from) Gen Reserve	(300)	(623)			(1,060)		(1,060)	(1,440)	(1,750)		
373	**Westbourne Gardens**											
5150	Grounds Maintenance	700	900	0	0	800	0	800	400	800	0	0
	Overhead Expenditure	700	900	0	0	800	0	800	400	800	0	0
	Movement to/(from) Gen Reserve	(700)	(900)			(800)		(800)	(400)	(800)		
376	**Planting & Bowser**											
1550	Flower Watering Recovery	3,000	0	0	0	0	0	0	0	0	0	0
	Total Income	3,000	0	0	0	0	0	0	0	0	0	0
5300	Bowser Servicing & Repairs	300	74	0	0	300	0	300	430	300	0	0
5310	Spring Plants	2,200	108	0	0	0	0	0	0	0	0	0
5320	Autumn Plants	1,800	668	0	0	0	0	0	0	0	0	0
5330	LTC Hanging Baskets & Plants	1,000	1,192	0	0	3,000	0	3,000	1,038	3,000	0	0
5335	Other Support	600	94	0	0	1,500	0	1,500	1,500	1,500	0	0
5345	Roundabout Maintenance/Plants	300	390	0	0	300	0	300	180	600	0	0
5350	Auto Watering System	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	6,200	2,526	0	0	5,100	0	5,100	3,148	6,900	0	0
	Movement to/(from) Gen Reserve	(3,200)	(2,526)			(5,100)		(5,100)	(3,148)	(6,900)		
379	**Motor Vehicles**											
1100	Grants & Donation Received	0	2,000	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Total Income	0	2,000	0	0	0	0	0	0	0	0	0
4260	Repairs & Maintenance	200	0	0	0	200	0	200	0	200	0	0
	Overhead Expenditure	200	0	0	0	200	0	200	0	200	0	0
	379 Net Income over Expenditure	-200	2,000	0	0	-200	0	-200	0	-200	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(200)	0			(200)		(200)	0	(200)		
383	**Dilapidations**											
5400	Large Property	10,000	0	0	0	0	0	0	0	0	0	0
5430	Thorn Park	0	19	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,000	19	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,000)	(19)			0		0	0	0		
	Total Budget Income	99,300	96,907	0	0	89,400	0	89,400	80,445	130,950	0	0
	Expenditure	395,799	390,128	0	0	423,527	0	423,527	220,864	518,217	0	0
	Net Income over Expenditure	-296,499	-293,221	0	0	-334,127	0	-334,127	-140,419	-387,267	0	0
	plus Transfer from EMR	0	3,500	0	0	0	0	0	10,516	0	0	0
	less Transfer to EMR	0	2,184	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(296,499)	(291,905)			(334,127)		(334,127)	(129,902)	(387,267)		