

**Liskeard Town Council
Facilities 5 Year Financial Plan - January 2017**

	2017/2018 Approved	2018/2019 Draft	2019/2020 Draft	2020/2021 Draft	2021/2022 Draft	2022/2023 Draft			
Income									
Public Hall	-20000	-20000	-40000	-40800	-40616	-42448			
Guildhall	-5250	-5250	-5355	-5462	-5571	-5683			
Arcade Shops	-16000	-16000	-16320	-16646	-16979	-17319			
Footpaths	-1070	-1070	1070	1070	1070	1070			
Allotments	-1000	-1000	-1020	-1040	-1061	-1082			
Grants External	0	0							
FIT Tariff	-4500	-4500	-4500	-4500	-4500	-4500			
	-47820	-47820	-66125	-67378	-67657	-69962			
Expenditure									
Salaries (Inc. NIC & Superannuation)	109781	111976	116886	LF wage	119223	12404			
Public Hall	57030	69735	Refurb	35000	35700	37142			
Foresters Hall	16815	16969	17308	17654	18007	18367			
Guildhall	5619	11064	Fire alarm	12000	Fire doors	45000	Roof	6000	6120
Fountain, Pipewell, War Memorial	1000	1000	1020	1040	1061	1082			
Toilets	11360	11502	11502	11732	14000	Handwash	1220		
Allotments	712	800	816	832	849	866			
Rapsons Field	3000	2500	2550	2601	2653	2706			
Thorn Park	5500	4000	4080	4161	4244	4329			
Street Furniture & Footpaths	2270	1870	1907	1945	1984	2024			
Devolution	10000	0	10000	10000	10000	10000			
Weed Spraying	4000	4000	4080	4132	4245	4330			
Westbourne Gardens	2500	12500	Prelims	50000	Entrance	2550	3000	3000	
Land at Eastern Av.	2500	2500	35000	Footpath	2601	2653	2706		
Land at Maudlin Farm			2000	3000	3000	3000			
Dean St. Toilets / Amenity area					40000				
	232087	250416	304149	262171	269718	109296			
Dilapidations									
Dilapidations	15500	0	15810	16126	16449	16778			
Rapsons Field	1500	0	1560	1595	1630	1665			
Thorn Park	1500	0	1560	1595	1630	1665			
Street Furniture	1500	0	1560	1595	1630	1665			
	20000	0	20490	20911	21339	21773			