

|                         |                            | 2018/2019      | 2019/2020           | 2020/2021      | 2020/2021         | 2020/2021              | 2021/2022      |   |
|-------------------------|----------------------------|----------------|---------------------|----------------|-------------------|------------------------|----------------|---|
|                         |                            | Spend          | Spend               | Budget         | Spend at 31.10.20 | Forecast Outturn       | Draft Budget   | Notes   |
| <b>Income</b>           |                            |                |                     |                |                   |                        |                |   |
| 1076                    | Precept                    | 422,539        | 438,960             | 451,545        | 451,545           | 451,545                |                |   |
| 1100                    | Grants & Donations Rec'd   |                | 6,000               | 0              | 26,300            | 26,300                 | 0              | £25k Foresters Hall, £400 CEP to EMRs   |
| 1130                    | Council Support Grant      | 27,430         | 25,221              | 21,774         | 21,775            | 21,774                 | 18,808         | Confirmed   |
| 1999                    | Other Income               | 808            | 25,787              | 0              |                   | 0                      | 0              |   |
|                         | <b>Total</b>               | <b>450,777</b> | <b>495,968</b>      | <b>473,319</b> | <b>499,620</b>    | <b>499,619</b>         | <b>18,808</b>  |   |
| <b>Expenditure</b>      |                            |                |                     |                |                   |                        |                |   |
| 4000                    | Salaries                   | 86,874         | 94,608              | 101,850        | 56,598            | 97,025                 | 103,036        | Contracted hours + 2.75%  |
| 4010                    | NIC - Employer             | 7,229          | 11,319              | 9,906          | 4,486             | 8,972                  | 8,988          |   |
| 4020                    | Pension - Employer         | 16,096         | 26,072              | 25,146         | 15,465            | 24,830                 | 25,368         | inc £6,100 annual lump sum  |
| 4100                    | Staff Expenses             | 683            | 716                 | 365            | 90                | 154                    | 300            |   |
| 4110                    | Training                   | 1,308          | 1,401               | 1,500          | 834               | 1,500                  | 1,500          |   |
| 4130                    | Bank Charges               | 537            | 438                 | 660            | 748               | 933                    | 660            |   |
| 4140                    | Ellis Whittam              | 2,305          | 2,205               | 2,250          | 2,258             | 2,258                  | 2,250          | Fixed price agreement   |
| 4150                    | Audit Fees                 | 1,650          | 1,950               | 2,000          | 950               | 2,250                  | 2,300          | Increased internal audit costs  |
| 4160                    | Professional Fees          | 1,980          | 5,725               | 2,515          | 1,003             | 5,000                  | 2,600          | CMM project legal/VAT advice/events area fees                                       |
| 4170                    | S137 Expenditure           | 18             | 0                   | 20             | 56                | 118                    | 63             |   |
| 4180                    | Advertising                | 1,277          | 1,469               | 1,300          | 0                 | 541                    | 1,000          |   |
| 4190                    | Subs & Memberships         | 2,163          | 2,872               | 2,515          | 2,361             | 2,721                  | 2,800          | CALC/NALC/ALCC, SLCC, Chamber, ICO, Parish Online                                   |
| 4200                    | Insurance                  | 12,563         | 12,770              | 12,425         | 7,890             | 12,425                 | 12,989         |   |
| 4210                    | Telephone & Broadband      | 4,781          | 3,807               | 3,660          | 2,086             | 3,660                  | 3,948          | Inc PH fibre to be provided by Wildanet   |
| 4220                    | Youth Grants               | 0              | 0                   | 5,000          | 0                 | 0                      | 0              |   |
| 4230                    | Equipment & IT Purchase    | 2,955          | 2,687               | 2,000          | 2,581             | 4,000                  | 2,000          | New laptops, webcams, tablet & Facilities PC  |
| 4240                    | Equip & IT Maint/Support   | 3,782          | 1,554               | 2,240          | 2,514             | 2,776                  | 3,021          | Rialtas, Sage payroll, Microsoft, Support, GoTo/Zoom                                |
| 4250                    | Office Supplies            | 1,706          | 1,961               | 1,600          | 621               | 1,065                  | 1,000          | Reduced stationery/print costs due to home working                                  |
| 4270                    | Grants Paid                | 6,879          | 9,691               | 10,000         | 300               | 5,300                  | 10,000         |   |
| 4275                    | Social Emergency Fund      | 0              | 0                   | 0              | 13,453            | 20,000                 | 0              | More applications from 2nd phase?   |
| 4280                    | Lyskerrys Youth            | 0              | 3,364               | 0              | 0                 | 0                      | 0              |   |
| 4290                    | Dilapidations              | 1,000          | 0                   | 0              | 0                 | 0                      | 0              |   |
| 4300                    | Christmas Carparking       | 2,995          | 3,103               | 3,200          | 0                 | 2,501                  | 2,084          | 2 days free parking (+ 1 free from CC)  |
| 4310                    | Election Expenses          | 2,080          | 0                   | 2,125          | 0                 | 0                      | 1,200          | To start reserve for 2025   |
| 4320                    | Defibrillator Monitoring   | 1,260          | 1,676               | 1,300          | 0                 | 640                    | 640            |   |
| 4330                    | Mayor Choosing             | 715            | 620                 | 640            | 0                 | 0                      | 660            |   |
| 4340                    | Mayoral Allowance          | 1,635          | 1,670               | 1,670          | 418               | 557                    | 1,720          |   |
| 4350                    | Civic Duty & Member Exp    | 660            | 1,244               | 750            | 104               | 615                    | 700            |   |
| 4360                    | CCTV                       | 0              | 54,312              | 17,680         | 4,332             | 17,680                 | 18,060         | Inc £5,000 dilapidations  |
| 4370                    | Liskeard Together          | 2,500          | 10,000              | 10,000         | 0                 | 10,000                 | 10,000         | Final year  |
| 4380                    | Sports Pitch Working Party | 1,000          | 1,750               | 1,000          | 0                 | 0                      | 0              | Consultants to be paid from s106 contributions                                      |
| 4400                    | Cattle Market CLLD match   | 0              | 0                   | 2,000          | 0                 | 0                      | 2,000          |   |
| 4410                    | Energy & Carbon Audit      | 0              | 0                   | 3,000          | 0                 | 0                      | 0              |   |
| 4420                    | Budget Contingency         | 0              |                     | 2,016          | 0                 | 0                      | 0              | Taken up elsewhere in the budget  |
| 4999                    | Sundry Expenses            | 1,351          | -2,430              | 640            | 21                | 288                    | 500            |   |
|                         | <b>Total</b>               | <b>169,982</b> | <b>256,554</b>      | <b>232,973</b> | <b>119,169</b>    | <b>227,809</b>         | <b>221,387</b> |   |
| <b>less</b>             |                            |                |                     |                |                   |                        |                |   |
| <b>Committee Income</b> |                            |                |                     |                |                   |                        |                |   |
| 1090                    | Interest Received          | 4,914          | 4,685               | 5,000          | 1,457             | 5,000                  | 3,000          |   |
|                         | <b>Total</b>               | <b>4,914</b>   | <b>4,685</b>        | <b>5,000</b>   | <b>1,457</b>      | <b>5,000</b>           | <b>3,000</b>   |   |
|                         | Transfer from reserves     |                | 22,500              | 11,000         | 0                 | 0                      | 2,000          | Youth Grants 5,000 CLLD Match Funding 2,000 Sports Pitch £1,000 Energy Audit £3,000 |
|                         | <b>NET BUDGET</b>          | <b>165,068</b> | <b>229,369</b>      | <b>216,973</b> | <b>117,712</b>    | <b>222,809</b>         | <b>216,387</b> |   |
| <b>Reserves</b>         |                            |                |                     |                |                   |                        |                |   |
|                         |                            | As at 31/08/20 | 2020/2021 Committed |                | Balance remaining | Return to General Res? |                |   |
| 320                     | Neighbourhood Plan         | 16,000         | 1,000               | Sports pitches | 15,000            | 0                      |                | Retain for active travel projects   |
| 322                     | Youth Fund                 | 5,000          | 5,000               | Youth Grants   | 0                 | 5,000                  |                |   |
| 324                     | Match Funding              | 8,750          | 2,000               | CLLD project   | 6,750             | 6,750                  |                |   |
| 326                     | Elections                  | 9,130          | 0                   |                | 9,130             | 0                      |                | Retain for 2021 expenses expected £8,338 max  |
| 365                     | Foresters Hall Grant       | 25,000         | 0                   |                | 25,000            | 25,000                 |                |   |
|                         | <b>Sub-total</b>           | <b>63,880</b>  | <b>8,000</b>        |                | <b>55,880</b>     | <b>36,750</b>          | <b>0</b>       |   |
| 310                     | General Reserve            | 168,775        | 3,000               | Energy Audit   |                   |                        |                |   |