

FINANCE & GENERAL PURPOSES BUDGET - 2017/2018

	Year End 31 03 17	Annual Budget 2017/2018	Month Ending 28 02 17	Half Year to 30 09 17	December	January	February	Month Ending 28 02 18	% of Annual Budget	Forecast Out Turn	Proposed 2018/2019 Budget
Salaries, Wages	78,769	80,733	72,240	39,851	6,576	6,531	6,639	73,609	91%	80,300	82,347
NIC - Employer	5,986	11,129	5,439	3,266	532	526	541	6,047	54%	6,597	11,351
Superannuation - Employer	13,052	15,126	11,931	6,590	1,229	1,221	1,241	12,902	85%	14,075	15,428
Sub-total	97,807	106,988	89,610	49,707	8,337	8,278	8,421	92,558	87%	100,972	109,126
Administration	9,052	10,200	8,198	3,877	1,134	701	412	7,491	73%	8,172	9,000
Equipment & Leasing	793	1,790	673	392	121	0	0	513	29%	560	1,000
Insurances	10,248	10,325	9,370	5,278	1,063	1,063	1,063	10,683	103%	11,746	11,820
Professional Fees	4,618	2,040	3,732	1,938	165	834	55	5,601	177%	5,656	3,000
Ellis Whittam	2,150	2,150	2,150	2,303	0	0	0	2,303	107%	2,303	2,294
Advertising	1,559	1,430	1,524	331	0	0	0	613	43%	668	1,460
Subscriptions/Memberships	3,019	2,040	3,019	2,172	35	90	80	2,692	132%	2,893	2,080
Defibrillators Monitoring	1,240	0	0	0	315	0	0	315		315	1,245
Miscellaneous - Expenditure	5,437	3,570	5,252	1,137	187	105	18	2,051	57%	2,051	2,200
Miscellaneous - Income	-6,433	-2,500	-5,914	-504	0	-76	0	-736	29%	-736	-1,200
Mayors Charity - Expenditure	0	0	0	1,850	0	0	0	1,850		1,850	1,300
Mayors Charity - Income	-1,724	0	0	-458	-87	-74	0	-686		-686	-700
Mayor Choosing	750	870	750	858	0	0	0	858	99%	858	890
Mayoral Allowance	1,245	1,635	1,245	969	0	23	0	1,081	66%	1,635	1,670
Civic Duty & Members Expenses	1,032	615	988	546	62	33	0	641	104%	641	630
Regalia/Silverware Valuation reserve	0	-2,000	0	0	0	0	0	-2,000		-2,000	0
Regalia/Silverware Valuation cost	0	2,000	0	2,000	0	0	0	2,000	100%	2,000	0
Election Expenses	0	10,596	0	0	658	0	0	658	53%	789	2,080
Election Nominated Reserve	0	-5,040	0	0	0	0	0	0		0	0
CCTV Current System	6,923	6,765	5,663	4,734	0	0	0	4,734	70%	4,734	0
Liskeard Together	0	0	0	0	0	0	0	0	0%	0	10,000
Sports Pitch Working Party	0	0	0	0	0	0	0	0	0%	300	1,000
Liskeard Youth Club - Reserves	0	0	0	0	0	0	0	0		-6,400	
Liskeard Youth Club - Grant	0	0	0	0	0	0	0	0		6,400	
Employment Land Demand Study Exp	0	5,000	0	0	0	0	0	0	0%	2,500	7,500
Employment Land Demand Study Inc	0	-5,000	0	0	0	0	0	0		-2,500	-7,500
Training	0	2,040	3,215	1,113	0	0	0	1,153	57%	1,258	2,080
Car Park Christmas	985	2,000	0	0	0	0	0	0	0%	1,290	1,000
Interest Received Bank Accounts	-1,167	-3,700	-1,162	-1,565	-192	-184	-148	-2,553		-2,785	-3,250
Sub-total	39,727	46,826	38,703	26,971	3,461	2,515	1,480	39,262	84%	43,512	49,599
Neighbourhood Plan Expenditure	3,777	7,700	3,771	480	660	0	0	1,140	15%	1,140	0
Neighbourhood Plan Income	-38	0	-38	0	0	0	0	0		0	0
Neighbourhood Plan Grants	0	0	0	-660	0	0	0	-660		-660	0
WRAP Services	9,700	0	9,700	0	0	0	0	0		0	0
WRAP Reserve	-9,700	0	-9,700	0	0	0	0	0		0	0
Sub-total	3,739	7,700	3,733	-180	660	0	0	480	6%	480	0
Town Forum	540	0	495	0	0	0	0	0		0	0
Town Forum Receipts	0	0	0	0	0	0	0	0		0	0
Grants (not S137)	15,694	8,000	10,294	2,500	251	750	0	3,501	44%	8,000	8,160
Lyskerrys Youth Club grant	0	6,800	0	0	0	0	6,800	6,800	100%	6,800	5,407
Lyskerrys Youth Club reserve	0	-6,800	0	0	0	0	-6,800	-6,800		-6,800	-5,407
S137	17	100	17	18	0	0	0	18	100%	18	100
Sub-total	16,251	8,100	10,806	2,518	251	750	0	3,519	43%	8,018	8,260
Transfers											
Dilapidations	2,000	2,040	1826	1,020	170	170	170	1,870	100%	2,040	1,000
Contingency (Wages)	1,000	1,020	913	510	85	85	85	935	100%	1,020	0
Sub-total	3,000	3,060	2,739	1,530	255	255	255	2,805	92%	3,060	1,000
TOTAL	160,524	172,674	145,591	80,546	12,964	11,798	10,156	138,624	80%	156,042	167,985
Reserves											
Consultant Review Income	-9,158	0	0	0	0	0	0	0		0	0
Consultant Review Expenditure	0	0	9,158	0	0	0	0	0		0	0
Neighbourhood Plan (Council)	0	26,272	0	0	0	0	0	0	0%	0	-26,272
Neighbourhood Plan Grants	-1,438	687	-1,438	0	0	0	0	0	0%	0	0
Liskeard/Looe Multi Use Trail	0	4,500	0	0	0	0	0	0	0%	0	0
	-10,596	31,459	7,720	0	0	0	0	0	0%	0	-26,272