FINANCE & GENERAL PURPOSE BUDGET - 2017/2018

	Year End 31 03 17	Annual Budget 2017/2018	Month Ending 31 08 16	April	May	June	July	August	Month Ending 31 08 17	% of Annual Budget
Salaries, Wages	78,769	80,733	30,474	6,553	6,352	7,079	6,505	6,904	33,393	41%
NIC - Employer	5,986	11,129	2,009	529	521	602	522	577	2,751	25%
Superannuation - Employer	13,052	15,126	4,857	1,092	1,088	1,146	1,083	1,109	5,518	36%
Sub-total	**97,807**	**106,988**	**37,340**	**8,174**	**7,961**	**8,827**	**8,110**	**8,590**	**41,662**	**39%**
Administration	9,052	10,200	4,430	597	504	699	1,062	479	3,341	33%
Public Hall Equipment & Leasing	793	1,790	231	0	55	121	0	0	176	10%
Insurances	10,248	10,325	4,115	878	880	880	880	880	4,398	43%
Professional Fees	4,618	2,040	1,548	55	55	355	55	55	575	28%
Ellis Whittam	2,150	2,150	2,150	2,303	0	0	0	0	2,303	107%
Advertising	1,559	1,430	791	49	82	200	0	0	331	23%
Subscriptions/Memberships	3,019	2,040	1,575	1,662	250	0	0	0	1,912	94%
Defibrillators Monitoring	1,240	0	0	0	0	0	0	0	0	
Miscellaneous - Expenditure	5,437	3,570	2,911	87	177	65	227	0	556	16%
Miscellaneous - Income	-6,433	-2,500	-3,827	0	-500	0	-4	0	-504	20%
Mayors Charity - Expenditure	0	0	0	0	750	600	400	100	1,850	
Mayors Charity - Income	-1,724	0	0	-132	-165	-136	0	0	-433	
Mayor Choosing	750	870	750	16	0	842	0	0	858	99%
Mayoral Allowance	1,245	1,635	745	30	77	853	0	0	960	59%
Civic Duty & Members Expenses	1,032	615	484	196	60	112	130	8	506	82%
Regalia & Silverware Valuation	0	2,000	0	0	0	2,000	0	0	2,000	100%
Election Expenses	0	10,596	0	0	0	0	0	0	0	0%
Election Nominated Reserve	0	-5,040	0	0	0	0	0	0	0	
CCTV Current System	6,923	6,765	5,663	490	0	0	4,244	0	4,734	70%
CCTV Upgrade	0	10,000	0	0	0	0	0	0	0	0%
CCTV Upgrade Grant Reserves	0	-10,000	0	0	0	0	0	0	0	
Section 106 Project Spend	0	5,000	0	0	0	0	0	0	0	0%
Section 106 Project Reserve	0	-5,000	0	0	0	0	0	0	0	
Car Park Trials - Cornwall Council	985	2,000	0	0	0	0	0	0	0	0%
Interest Received Bank Accounts	-1,167	-3,700	-1,131	-212	-276	-286	-282	-261	-1,317	
Sub-total	**39,727**	**46,786**	**20,435**	**6,019**	**1,949**	**6,305**	**6,712**	**1,261**	**22,246**	**48%**
Neighbourhood Plan Expenditure	3,777	7,700	1,497	0	0	0	480	0	480	6%
Neighbourhood Plan Income	-38	0	-38	0	0	0	0	0	0	
Neighbourhood Plan Grants	0	0	0	0	-4,900	0	0	0	-4,900	
WRAP Services	9,700	0	4,850	0	0	0	0	0	0	
WRAP Reserve	-9,700	0	0	0	0	0	0	0	0	
Sub-total	**3,739**	**7,700**	**6,309**	**0**	**-4,900**	**0**	**480**	**0**	**-4,420**	**-57%**
Town Forum	540	0	225	0	0	0	0	0	0	
Town Forum Receipts	0	0	0	0	0	0	0	0	0	
Grants (not S137)	15,694	8,000	7,444	0	600	1,900	0	0	2,500	31%
S137	17	100	17	0	0	0	0	18	18	18%
Sub-total	**16,251**	**8,100**	**7,686**	**0**	**600**	**1,900**	**0**	**18**	**2,518**	**31%**
Transfers										
Dilapidations	2,000	2,040	830	170	170	170	170	170	850	42%
Contingency (Wages)	1,000	1,020	415	85	85	85	85	85	425	42%
Sub-total	**3,000**	**3,060**	**1,245**	**255**	**255**	**255**	**255**	**255**	**1,275**	**42%**
TOTAL	**160,524**	**172,634**	**73,015**	**14,448**	**5,865**	**17,287**	**15,557**	**10,124**	**63,281**	**37%**

Capital Expenditure											
Match Funding		0	0	0	0	0	0	0	0	0	0%
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
Reserves											
Consultant Review Income		-9,158	0	0	0	0	0	0	0	0	
Consultant Review Expenditure		0	0	5,658	0	0	0	0	0	0	
Neighbourhood Plan (Council)		0	26,272	0	0	0	0	0	0	0	0%
Neighbourhood Plan Grants		-1,438	687	0	0	0	0	0	0	0	0%
Liskeard/Looe Multi Use Trail		0	4,500	0	0	0	0	0	0	0	0%
		-10,596	**31,459**	**5,658**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**