

**Finance, Economic Development and General Purposes Committee**

**Budget Monitoring to 30 April 2019**

On target spend to 30 April 2019 = 8.3%

**Expenditure**

<b>Code</b>	<b>Explanation</b>
4020 Pension	Includes a spend of £1,804 from the previous year
4190 Subscriptions & Memberships	Annual CALC fee paid - no other costs were recorded against this budget line in the previous year
4270 Grants Paid	Includes £450 Liskeard School Girls Cricket payment agreed from previous year budget
4999 Sundry Expenses	Includes the following adjustments -1,933.40 Unpresented cheques 1 year+ written back -1,736.59 Unpaid creditors 1 year+ written back - no longer due <u>40.00 Unclaimed Shop Watch funds 1 year+ written back</u> -3,629.99

**Reserves**

£	
	30,195 Neighbourhood Plan
	5,000 Youth Fund
	27,000 CCTV
	11,750 Match Funding Projects (inc £2,000 Xmas Parking, £1,000 Sport's Pitch Wk Party)
	<u>10,000 Liskeard Together</u>
	<b>£83,945</b>

**Notes**

Professional fees had been budgeted at £3,000 however this included IT support and audit fees which now have their own budget lines for clarity. The allocated amount has been split as follows Equipment & IT M'tnce/Support £660 and Audit fees £1,650 (based on previous spend) leaving £690 for Professional Fees - it is anticipated this will overspend

Administration had been budgeted at £5,500 however this included Staff/Councillor expenses, Telephone & Broadband and Office Supplies, which now have their own budget lines for clarity. The allocated amount has been split as follows: Staff Expenses £345, Administration £1,600 and Telephone & Broadband £3,555