

Finance, Economic Development General Purposes  
Committee Budget Setting 2020 - 2021

		2018/2019	2019/2020	2019/2020	2019/2020	2020/2021	
	Expenditure	Spend	Budget	spend at 30.9.19	Forecast spend	Proposed Budget	Notes
4000	Salaries	87,749	101,505	44,542	94,538	101,850	Existing salaries + 3%
4010	NIC - Employer	7,229	9,865	6,259	11,187	8,715	19/20 spend inc £2,727 salaries
4020	Pension - Employer	16,096	18,990	15,449	22,995	23,440	Conts have inc from 15.8 - 18.7%
4100	Staff Expenses	683	345	176	352	365	
4110	Training	1,308	2,125	660	1,320	2,000	
4130	Bank Charges	537	550	187	374	660	New bacs system costs
4140	Ellis Whittam	2,305	2,355	2,205	2,205	2,250	Fixed price agreement
4150	Audit Fees	1,650	1,650	350	1,950	2,000	Ext £1,600 Int £350
4160	Professional Fees	1,980	690	4,735	5,955	2,515	19/20 inc Rialtas purchase £3,515
4170	S137 Expenditure	18	20	0	19	20	
4180	Advertising	1,277	1,300	779	1,558	1,430	
4190	Subscriptions & Memberships	2,163	1,755	1,976	2,439	2,515	CALC/NALC/ALCC, SLCC, SECTA, Chamber, WAW, ICO
4200	Insurance	12,563	12,920	5,920	11,840	12,425	
4210	Telephone & Broadband	4,781	3,555	1,695	3,390	3,660	
4220	Youth Grants	0	5,000	0	0	5,000	*19/20 from general reserve - Rollover 19/20 unspent?
4230	Equipment & IT Purchase	2,955	1,000	1,012	2,512	2,000	19/20 inc 3 PCs, projector, shredder
4240	Equip & IT Maint/Support	3,782	660	197	1,466	2,240	Rialtas, Sage payroll, Microsoft, Support
4250	Office Supplies	1,706	1,600	910	1,820	1,750	
4270	Grants Paid	6,879	10,000	5,291	10,000	10,000	19/20 inc £450 from prev yr
4290	Dilapidations	1,000	100	0	100	100	Is this worthwhile at this level?
4300	Christmas Carparking	2,995	3,000	0	3,103	3,200	*19/20 £2,000 from reserves + £200 Town Forum
4310	Election Expenses	2,080	2,125	0	2,125	4,000	To create reserve for 2021
4320	Defibrillator Monitoring	1,260	965	0	1,260	1,300	
4330	Mayor Choosing	715	750	620	620	640	
4340	Mayoral Allowance	760	1,670	109	1,670	1,720	As paid via payroll showing in salaries
4350	Civic Duty & Member Exp	660	645	979	1,014	750	
4370	Liskeard Together	2,500	10,000	0	10,000	10,000	*19/20 £10,000 from reserves - 20/21 yr 2of3
4380	Sports Pitch Working Party	1,000	1,000	0	3,500	1,000	*19/20 £1,000 from reserves
	CCTV	0	0	0	50,769	17,680	*19/20 reserves £46,542 - 20/21 Inc £5k dilapidations
4999	Sundry Expenses	1,351	1,650	-3,238	613	640	Forecast & budget based on actuals
	<b>Total</b>	<b>169,982</b>	<b>197,790</b>	<b>90,813</b>	<b>250,694</b>	<b>225,865</b>	
	<b>Income</b>						
	Interest Received	4,914	4,685	1,474	4,992	5,000	
	Other Income	808	1,225	-67	242	0	Forecast & budget based on actuals
	<b>Total</b>	<b>5,722</b>	<b>5,910</b>	<b>1,407</b>	<b>5,234</b>	<b>5,000</b>	
	Transfer from reserves		22,500	0	64,042	5,000	Youth Grants?
	<b>NET BUDGET</b>	<b>164,260</b>	<b>169,380</b>	<b>89,406</b>	<b>181,418</b>	<b>215,865</b>	
	<b>Reserves as at 30/09/2019</b>						
320	Neighbourhood Plan	30,195					
322	Youth Fund	5,000		*			
323	CCTV	27,000		*			
324	Match Funding	11,750					*Inc £2,000 Christmas carparking & £1,000 Sports Pitch Working Party
328	Liskeard Together	10,000		*			
	<b>Sub-total</b>	<b>83,945</b>					
310	General Reserve	168,565					*Inc £19,542 contribution to CCTV
	<b>TOTAL</b>	<b>252,510</b>					