

FINANCE, ECONOMIC DEVELOPMENT & GENERAL PURPOSES COMMITTEE BUDGET 2018/2019 - AGENDA ITEM 7									
	Spend	Budget	Spend	Spend	Spend	% of	Actual	Approved	Notes, Agenda Items and Comments
	Last Year	This Year	By	By	By	Budget	Spend	2019/2020	
	31 03 18	2018/2019	28 02 18	28 02 19	31 03 19	Spent	2018/2019	Budget	
Salaries, Wages	81,765	82,347	73,609	80,418	87,749	107%	87,749	91,005	
NIC - Employer	6,703	11,351	6,047	6,626	7,229	64%	7,229	7,615	
C & E Committee Transfer		0	0	0	0	0%	0	-4,500	
Back Office Revisions	0	0	0	0	0	0%	0	15,000	Minute 218/88 - to cover the revision to the back office functions.
Superannuation - Employer	14,224	15,428	12,902	14,753	16,096	104%	16,096	16,740	
Sub-total	102,692	109,126	92,558	101,797	111,074	102%	111,074	125,860	
Administration	8,515	9,000	7,859	5,709	6,135	68%	6,135	5,500	The switch to electronic transactions has reduced the volume of items posted. Consequently, the franking machine contract has not been renewed.
Equipment & Leasing Including IT	634	1,000	513	2,955	2,955	296%	2,955	1,000	Previously, the printer/copier was leased on a quarterly charge over a 3 or 5 year period. Council purchased outright (£2,995) and achieved ongoing savings.
Insurances	11,746	11,820	10,683	11,592	12,563	106%	12,563	12,920	
Professional Fees	5,801	3,000	5,801	6,787	7,424	247%	7,424	3,000	Minute 223/18 - specialist VAT advisor Public Hall £500 - Section 25 Notices Lease Renewal Guildhall £1,090.
Ellis Whittam	2,303	2,294	2,303	2,305	2,305	100%	2,305	2,355	
Advertising	612	1,460	613	1,277	1,277	87%	1,277	1,300	
Subscriptions/Memberships	2,692	2,080	2,692	2,163	2,163	104%	2,163	1,755	
Defibrillators Monitoring	1,260	1,245	1,260	1,260	1,260	101%	1,260	965	
Miscellaneous - Expenditure	2,187	2,200	2,065	1,241	1,351	61%	1,351	2,200	
Miscellaneous - Income	-7,815	-1,200	-1,815	-808	-808	67%	-808	-1,225	
Mayor Choosing	858	890	858	715	715	80%	715	750	
Mayoral Allowance	1,101	1,670	1,081	760	760	46%	760	1,670	
Civic Duty & Members Expenses	687	630	641	613	660	105%	660	645	
Regalia/Silverware Valuation	2,000	0	2,000	0	0	0%	0	0	
Regalia/Silverware Exp. (Reserves)	-2,000	0	0	0	0	0%	0	0	
Election Expenses	854	2,080	854	0	0	0%	2,080	2,125	Included to cover the cost of any by election
Election Nominated Reserve	4,817	0	4,817	0	0	0%	0	0	
CCTV Current System	5,118	0	5,118	0	0	0%	0	0	
Liskeard Together	0	10,000	0	0	0	0%	2,500	10,000	The contract offer letters have been signed and exchanged. Partners from the Liskeard Together Partnership are attending to update the council.
Liskeard Together C/F	0	0	0	0	0	0%	0	-10,000	The 2018/2019 contribution has been precepted for but not spent. By rolling it into 2019/2020 a precept the project would be covered.
Sports Pitch Working Party	0	1,000	0	0	0	0%	1,000	1,000	Previous fee land valuation and negotiating level approved at £300 and an ongoing hourly rate approved.
Transfer from Reserves	0	0	0	0	0	0%	0	-1,000	Transfer from Matchfunding Reserve to cover costs associated with the negotiations on the land acquisition.
Employment Land Demand Study Exp	0	7,500	0	10,000	10,000	133%	10,000	0	Breakdown - £1,000 Council funded from project reserve (£9,000 partner funding) - £7,000 partner income received last year. The full cost incurred this year.
Employment Land Demand Study Inc	-7,000	-2,000	0	-2,000	-2,000	100%	-2,000	0	
Training	1,701	2,080	1,469	1,268	1,308	63%	1,308	2,125	
Car Park Christmas	985	1,000	0	2,995	2,995	300%	2,995	3,000	
Transfer from Reserve	0	0	0	0	0	0%	0	-2,000	Transfer from the Matchfunding Projects Reserve
Interest Received Bank Accounts	-2,700	-3,250	-2,553	-4,757	-4,914	151%	-4,914	-4,685	
Sub-total	34,356	54,499	46,259	44,075	46,149	85%	51,729	33,400	£46,580 gross spend - creation £10,000 reserve from underspend Liskeard Together addition of £2,000 christmas car parking -
Neighbourhood Plan - Expenditure	3,777	0	1,140	2,033	2,033	0%	2,033	0	To be funded from the Neighbourhood Plan reserve.
Neighbourhood Plan - Income	-38	0	0	0	0	0%	0	0	
Neighbourhood Plan - Grants	-660	0	-660	0	0	0%	0	0	
WRAP Services	9,700	0	0	0	0	0%	0	0	
WRAP Reserve	-9,700	0	0	0	0	0%	0	0	
Sub-total	3,079	0	480	2,033	2,033	0%	2,033	0	
Town Forum	540	0	0	0	0	0%	0	0	
Town Forum Receipts	0	0	0	0	0	0%	0	0	
Grants (not S137)	16,950	8,160	16,950	6,629	6,879	84%	6,879	10,000	The Grants budget has been well subscribed in the current 2018/2019 year - did council wish to increase the budget to £10,000 in next financial year.
Youth Grant Fund	0	5,000	0	0	0	0%	0	5,000	
Youth Grant Fund (General Reserve)	0	-5,000	0	0	0	0%	0	-5,000	The approach taken by other Town Councils has been investigated. A report making recommendations for the use of the Youth Grant Fund.
S137	18	100	18	18	18	18%	18	20	Reduced from £105
Lyskerrys Youth Club Grant	6,800	12,617	0	0	3,364	27%	12,617	0	
Lyskerrys Youth Club (Reserves)	-6,800	-12,617	0	0	0	0%	-12,617	0	Note the date of the change of invoking from Young People Cornwall to Lyskerrys Youth Group has eventually been confirmed with YPC
Sub-total	17,508	8,260	16,968	6,647	10,261	124%	6,897	10,020	
Transfers									
Dilapidations	2,040	1,000	1,870	913	996	100%	1,000	100	
Contingency (Wages)	1,020	0	935	0	0	0%	0	0	
Sub-total	3,060	1,000	2,805	913	996	100%	1,000	100	
TOTAL	160,695	172,885	159,070	155,465	170,513	99%	172,733	169,380	
Reserves									
Neighbourhood Plan Future Projects	0	-26,272	0	0	0	0%	-26,272	-30,195	
Matchfunding Projects Reserve	0	0	0	0	0	0%	0	-7,750	Former Match Funding Projects £6,200 and Cattle Market Reserve £5,550 combining to £11,750. Previously, funded Sport Pitch and Employment Land Study
Neighbourhood Plan Grants	-1,438	0	0	0	0	0%	0	0	
CCTV Reserve	0	0	0	0	0	0%	-27,000	-27,000	
	-1,438	-26,272	0	0	0	0%	-53,272	-64,945	
Mayors Charity - Expenditure	1,850	1,300	1,850	860	860	66%	860	0	
Mayors Charity - Income	-992	-700	-774	-735	-1,223	175%	-1,223	0	
TOTAL	858	600	1,076	125	-363	-61%	-363	0	