

Finance, Economic Development and General Purposes Committee

Budget Monitoring to 30 June 2019

On target spend to 30 June 2019 = 25%

Expenditure

Code	Explanation
4010	PAYE & NI Only April and May spend included. However, this line currently includes Employer NICs plus Employee NICs and PAYE (£2,675). It appears that on the old system employee deductions were not being pulled through to any budget line.
4020	Pension Includes a spend of £1,804 from the previous year, and one-off annual payment of £6,100
4140	Ellis Whittam Annual premium paid - no other expenditure expected
4190	Subscriptions & Memberships Annual CALC fee paid - no other costs were recorded against this budget line in the previous year
4230	Equipment & IT Purchase New RFO computer and office shredder
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 40.00 Unclaimed Shop Watch funds 1 year+ written back 186.00 Bad debt written off from July 2018 (company in liquidation) <u>-47.00</u> Unclaimed credit notes written off -3,490.99

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)
10,000	Liskeard Together
42,455	General Reserve
<u>100,000</u>	Possible Cattle Market investment
£226,400	

Notes