

FINANCE & GENERAL PURPOSES BUDGET - 2017/2018

| | Year End | Annual | Month | Half Year | | | | Month | % of | | Proposed |
|----------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|-------------|----------------|----------------|
| | 31 03 17 | Budget | Ending | to | October | November | December | Ending | Annual | Forecast | 2018/2019 |
| | 31 03 17 | 2017/2018 | 31 12 16 | 30 09 17 | October | November | December | 31 12 17 | Budget | Out Turn | Budget |
| Salaries, Wages | 78,769 | 80,733 | 58,688 | 39,851 | 7,035 | 6,977 | 6,576 | 60,439 | 75% | 80,585 | 82,347 |
| NIC - Employer | 5,986 | 11,129 | 4,222 | 3,266 | 595 | 587 | 532 | 4,980 | 45% | 6,639 | 11,351 |
| Superannuation - Employer | 13,052 | 15,126 | 9,784 | 6,590 | 1,316 | 1,305 | 1,229 | 10,440 | 69% | 13,920 | 15,428 |
| Sub-total | 97,807 | 106,988 | 72,694 | 49,707 | 8,946 | 8,869 | 8,337 | 75,859 | 71% | 101,144 | 109,126 |
| Administration | 9,052 | 10,200 | 6,999 | 3,877 | 733 | 634 | 314 | 5,558 | 54% | 7,410 | 9,000 |
| Equipment & Leasing | 793 | 1,790 | 568 | 392 | 0 | 0 | 176 | 568 | 32% | 757 | 1,000 |
| Insurances | 10,248 | 10,325 | 7,634 | 5,278 | 1,153 | 1,063 | 1,063 | 8,557 | 83% | 11,409 | 11,820 |
| Professional Fees | 4,618 | 2,040 | 6,642 | 1,938 | 2,554 | 55 | 165 | 4,712 | 231% | 4,577 | 3,000 |
| Ellis Whittam | 2,150 | 2,150 | 2,150 | 2,303 | 0 | 0 | 0 | 2,303 | 107% | 2,303 | 2,294 |
| Advertising | 1,559 | 1,430 | 1,287 | 331 | 0 | 282 | 0 | 613 | 43% | 817 | 1,460 |
| Subscriptions/Memberships | 3,019 | 2,040 | 1,885 | 2,172 | 35 | 280 | 0 | 2,487 | 122% | 2,487 | 2,080 |
| Defibrillators Monitoring | 1,240 | 0 | 0 | 0 | 0 | 0 | 315 | 315 | | 315 | 1,245 |
| Miscellaneous - Expenditure | 5,437 | 3,570 | 4,726 | 1,137 | 289 | 315 | 0 | 1,741 | 49% | 2,321 | 2,200 |
| Miscellaneous - Income | -6,433 | -2,500 | -5,490 | -504 | -156 | 0 | 0 | -660 | 26% | -660 | -1,200 |
| Mayors Charity - Expenditure | 0 | 0 | 0 | 1,850 | 0 | 0 | 0 | 1,850 | | 1,850 | 1,300 |
| Mayors Charity - Income | -1,724 | 0 | 0 | -458 | -32 | -35 | 0 | -525 | | -525 | -700 |
| Mayor Choosing | 750 | 870 | 750 | 858 | 0 | 0 | 0 | 858 | 99% | 858 | 890 |
| Mayoral Allowance | 1,245 | 1,635 | 745 | 969 | 0 | 89 | 0 | 1,058 | 65% | 1,635 | 1,670 |
| Civic Duty & Members Expenses | 1,032 | 615 | 988 | 546 | 0 | 0 | 0 | 546 | 89% | 546 | 630 |
| Regalia & Silverware Valuation | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 100% | 2,000 | 0 |
| Election Expenses | 0 | 10,596 | 0 | 0 | 0 | 0 | 658 | 658 | 6% | 658 | 2,080 |
| Election Nominated Reserve | 0 | -5,040 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| CCTV Current System | 6,923 | 6,765 | 5,663 | 4,734 | 0 | 0 | 0 | 4,734 | 70% | 4,734 | 0 |
| Liskeard Together | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 10,000 |
| Sports Pitch Working Party | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 300 | 1,000 |
| Liskeard Youth Club - reserves | | | | | | | | | | -6,400 | |
| Liskeard Youth Club - grant | | | | | | | | | | 6,400 | |
| Employment Land Demand Study Exp | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 2,500 | 7,500 |
| Employment Land Demand Study Inc | 0 | -5,000 | 0 | 0 | 0 | 0 | 0 | 0 | | -2,500 | -7,500 |
| Training | 0 | 2,040 | 3,215 | 1,113 | 40 | 1,153 | 0 | 1,153 | | 2,040 | 2,080 |
| Car Park Christmas | 985 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 1,290 | 1,000 |
| Interest Received Bank Accounts | -1,167 | -3,700 | -1,152 | -1,565 | -252 | -212 | -210 | -2,239 | | -2,985 | -3,250 |
| Sub-total | 39,727 | 48,826 | 36,610 | 25,858 | 4,364 | 3,624 | 2,481 | 36,287 | 74% | 44,137 | 49,599 |
| Neighbourhood Plan Expenditure | 3,777 | 7,700 | -3,491 | 480 | 0 | 0 | 660 | 1,140 | 15% | 1,140 | 0 |
| Neighbourhood Plan Income | -38 | 0 | -38 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Neighbourhood Plan Grants | 0 | 0 | 0 | -660 | 0 | 0 | 0 | -660 | | -660 | 0 |
| WRAP Services | 9,700 | 0 | 4,850 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| WRAP Reserve | -9,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Sub-total | 3,739 | 7,700 | 1,321 | -180 | 0 | 0 | 660 | 480 | 6% | 480 | 0 |
| Town Forum | 540 | 0 | 405 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Town Forum Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grants (not S137) | 15,694 | 8,000 | 9,994 | 2,500 | 5,000 | 749 | 251 | 8,500 | 106% | 8,500 | 8,160 |
| S137 | 17 | 100 | 17 | 18 | 0 | 0 | 0 | 18 | 18% | 18 | 100 |
| Sub-total | 16,251 | 8,100 | 10,416 | 2,518 | 5,000 | 749 | 251 | 8,518 | 105% | 8,518 | 8,260 |
| Transfers | | | | | | | | | | | |
| Dilapidations | 2,000 | 2,040 | 1494 | 1,020 | 170 | 170 | 170 | 1,530 | 75% | 2,040 | 1,000 |
| Contingency (Wages) | 1,000 | 1,020 | 747 | 510 | 85 | 85 | 85 | 765 | 75% | 1,020 | 0 |
| Sub-total | 3,000 | 3,060 | 2,241 | 1,530 | 255 | 255 | 255 | 2,295 | 75% | 3,060 | 1,000 |
| TOTAL | 160,524 | 174,674 | 123,282 | 79,433 | 18,565 | 13,497 | 11,984 | 123,439 | 71% | 157,339 | 167,985 |

