

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 30.11.19	Forecast spend	Proposed Budget	Notes
				(salaries etc at 31.12.19)			
4000	Salaries	87,749	101,505	72,871	97,161	101,850	Existing salaries + 3%
4010	NIC - Employer	7,229	9,865	6,462	9,617	9,906	Reduced by £758
4020	Pension - Employer	16,096	18,990	21,502	26,035	25,146	Conts at 18.7% + £6,100 lump sum
4100	Staff Expenses	683	345	324	486	365	
4110	Training	1,308	2,125	1,140	1,710	1,500	Reduced by £500
4130	Bank Charges	537	550	252	378	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	1,950	1,950	2,000	Ext £1,600 Int £350
4160	Professional Fees	1,980	690	5,485	6,470	2,515	19/20 inc Rialtas purchase £3,515
4170	S137 Expenditure	18	20	0	19	20	
4180	Advertising	1,277	1,300	779	1,169	1,300	Reduced by £130
4190	Subscriptions & Memberships	2,163	1,755	2,289	2,439	2,515	CALC/NALC/ALCC, SLCC, SECTA, Chamber, WAW, ICO
4200	Insurance	12,563	12,920	6,915	11,840	12,425	
4210	Telephone & Broadband	4,781	3,555	2,288	3,432	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	2,187	2,512	2,000	19/20 inc 3 PCs, projector, shredder
4240	Equip & IT Maint/Support	3,782	660	1,005	1,508	2,240	Rialtas, Sage payroll, Microsoft, Support
4250	Office Supplies	1,706	1,600	1,216	1,824	1,600	Reduced by £150
4270	Grants Paid	6,879	10,000	8,291	10,000	10,000	19/20 inc £450 from prev yr
4290	Dilapidations	1,000	100	0	0	0	Reduced by £100
4300	Christmas Carparking	2,995	3,000	3,103	3,103	3,200	*19/20 £2,000 from reserves + £200 Town Forum
4310	Election Expenses	2,080	2,125	0	2,125	2,125	Reduced by £1,875
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	1,113	1,670	1,670	Reduced by £50
4350	Civic Duty & Member Exp	660	645	1,109	1,664	750	
4370	Liskeard Together	2,500	10,000	10,000	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 - Fund from reserves - £1,000
	CCTV	0	0	120	50,769	17,680	*19/20 reserves £46,542 - 20/21 Inc £5k dilapidations
	Cattle Market CLLD match	0	0	0	0	2,000	*From Match Funding reserve?
	Energy & Carbon Audit	0	0	0	0	3,000	From reserves
4999	Sundry Expenses	1,351	1,650	-3,207	613	640	Forecast & budget based on actuals
	<b>Total</b>	<b>169,982</b>	<b>197,790</b>	<b>150,019</b>	<b>256,079</b>	<b>230,957</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	11,000	Youth Grants 5,000 CLLD Match Funding 2,000 Sports Pitch £1,000 Energy Audit £3,000
	<b>NET BUDGET</b>	<b>164,260</b>	<b>169,380</b>	<b>148,612</b>	<b>186,803</b>	<b>214,957</b>	
	<b>Reserves</b>	<b>As at</b>	<b>Forecast at</b>				
		<b>30/09/19</b>	<b>01/04/20</b>				
320	Neighbourhood Plan	30,195	15,000	£1,000 to Sports Pitches £14,195 returned to general reserve			
322	Youth Fund	5,000	5,000	*Unspent in 19/20 - carry forward			
323	CCTV	27,000	0	*Fully committed in 19/20			
324	Match Funding	11,750	8,750	*Inc 19/20 £2,000 Christmas carparking & £1,000 Sports Pitch Working Party - 20/21 CLLD match			
328	Liskeard Together	10,000	0	*			
	Elections	7,005	9,130				
	<b>Sub-total</b>	<b>90,950</b>	<b>37,880</b>				
310	General Reserve	168,565	162,111	*Inc £19,542 contribution to CCTV for 19/20			
	<b>TOTAL</b>	<b>259,515</b>	<b>199,991</b>				