FINANCE & GENERAL PURPOSES BUDGET - 2017/2018

	Year End 31 03 17	Annual Budget 2017/2018	Month Ending 31 12 16	Half Year to 30 09 17	October	November	December	Month Ending 31 12 17	% of Annual Budget	Forecast Out Turn	Proposed 2018/2019 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	10,404
Equipment & Leasing	793	1,790	568	392	0	0	176	568	32%	757	2,080
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%	4,877	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	10,000
Sports Pitch Working Party	0	0	0	0	0	0	0	0	0%	0	1,000
Liskeard Youth Club											
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 Trials - Cornwall Council	985	2,000	0	0	0	0	0	0	0%	0	2,000
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%**	**42,847**	**53,083**
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%**	**156,049**	**171,469**
Reserves											

Consultant Review Income		-9,158	0	0	0	0	0	0	0		0	0
Consultant Review Expenditure		0	0	9,158	0	0	0	0	0		0	0
Neighbourhood Plan (Council)		0	26,272	0	0	0	0	0	0	0%	0	-26,272
Neighbourhood Plan Grants		-1,438	687	-1,438	0	0	0	0	0	0%	0	0
Liskeard/Looe Multi Use Trail		0	4,500	0	0	0	0	0	0	0%	0	0
		-10,596	**31,459**	**7,720**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**-26,272**