

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 30.9.19 | Forecast spend | Proposed Budget | Notes |
| 4000 | Salaries | 87,749 | 101,505 | 44,542 | 94,538 | 101,850 | Existing salaries + 3% |
| 4010 | NIC - Employer | 7,229 | 9,865 | 6,259 | 11,187 | 10,664 | 19/20 spend inc £2,727 salaries |
| 4020 | Pension - Employer | 16,096 | 18,990 | 15,449 | 22,995 | 25,146 | Conts have inc from 15.8 - 18.7% |
| 4100 | Staff Expenses | 683 | 345 | 176 | 352 | 365 | |
| 4110 | Training | 1,308 | 2,125 | 660 | 1,320 | 2,000 | |
| 4130 | Bank Charges | 537 | 550 | 187 | 374 | 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 | 350 | 1,950 | 2,000 | Ext £1,600 Int £350 |
| 4160 | Professional Fees | 1,980 | 690 | 4,735 | 5,955 | 2,515 | 19/20 inc Rialtas purchase £3,515 |
| 4170 | S137 Expenditure | 18 | 20 | 0 | 19 | 20 | |
| 4180 | Advertising | 1,277 | 1,300 | 779 | 1,558 | 1,430 | |
| 4190 | Subscriptions & Memberships | 2,163 | 1,755 | 1,976 | 2,439 | 2,515 | CALC/NALC/ALCC, SLCC, SECTA, Chamber, WAW, ICO |
| 4200 | Insurance | 12,563 | 12,920 | 5,920 | 11,840 | 12,425 | |
| 4210 | Telephone & Broadband | 4,781 | 3,555 | 1,695 | 3,390 | 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 | 1,012 | 2,512 | 2,000 | 19/20 inc 3 PCs, projector, shredder |
| 4240 | Equip & IT Maint/Support | 3,782 | 660 | 197 | 1,466 | 2,240 | Rialtas, Sage payroll, Microsoft, Support |
| 4250 | Office Supplies | 1,706 | 1,600 | 910 | 1,820 | 1,750 | |
| 4270 | Grants Paid | 6,879 | 10,000 | 5,291 | 10,000 | 10,000 | 19/20 inc £450 from prev yr |
| 4290 | Dilapidations | 1,000 | 100 | 0 | 100 | 100 | Is this worthwhile at this level? |
| 4300 | Christmas Carparking | 2,995 | 3,000 | 0 | 3,103 | 3,200 | *19/20 £2,000 from reserves + £200 Town Forum |
| 4310 | Election Expenses | 2,080 | 2,125 | 0 | 2,125 | 4,000 | To create reserve for 2021 |
| 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 | 109 | 1,670 | 1,720 | As paid via payroll showing in salaries |
| 4350 | Civic Duty & Member Exp | 660 | 645 | 979 | 1,014 | 750 | |
| 4370 | Liskeard Together | 2,500 | 10,000 | 0 | 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 |
| | CCTV | 0 | 0 | 0 | 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? |
| 4999 | Sundry Expenses | 1,351 | 1,650 | -3,238 | 613 | 640 | Forecast & budget based on actuals |
| | Total | 169,982 | 197,790 | 90,813 | 250,694 | 231,520 | |
| | Income | | | | | | |
| | 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 |
| | Total | 5,722 | 5,910 | 1,407 | 5,234 | 5,000 | |
| | Transfer from reserves | | 22,500 | 0 | 64,042 | 7,000 | Youth Grants 5,000 & CLLD Match Funding 2,000 |
| | NET BUDGET | 164,260 | 169,380 | 89,406 | 181,418 | 219,520 | |
| | Reserves as at 30/09/2019 | | | | | | |
| 320 | Neighbourhood Plan | 30,195 | | | | | |
| 322 | Youth Fund | 5,000 | | | | | *Unspent in 19/20 - carry forward |
| 323 | CCTV | 27,000 | | | | | *Fully committed in 19/20 |
| 324 | Match Funding | 11,750 | | | | | *Inc 19/20 £2,000 Christmas carparking & £1,000 Sports Pitch Working Party - 20/21 CLLD match |
| 328 | Liskeard Together | 10,000 | | | | | * |
| | Sub-total | 83,945 | | | | | |
| 310 | General Reserve | 168,565 | | | | | *Inc £19,542 contribution to CCTV for 19/20 |
| | TOTAL | 252,510 | | | | | |