

		2018/2019	2019/2020	2020/2021	2020/2021	2020/2021	2021/2022	
		Spend	Spend	Budget	Spend at 30.9.20	Forecast Outturn	Draft Budget	Notes
Income								
1076	Precept	422,539	438,960	451,545	451,545	451,545		
1100	Grants & Donations Rec'd		6,000	0	26,300	26,300	0	£25k Foresters Hall, £400 CEP to EMRs
1130	Council Support Grant	27,430	25,221	21,774	21,775	21,774	15,000	Estimate
1999	Other Income	808	25,787	0		0	0	
	Total	450,777	495,968	473,319	499,620	499,619	15,000	
Expenditure								
4000	Salaries	86,874	94,608	101,850	47,709	95,418	103,036	Contracted hours + 2.75%
4010	NIC - Employer	7,229	11,319	9,906	3,663	9,059	8,988	
4020	Pension - Employer	16,096	26,072	25,146	13,801	23,943	25,368	inc £6,100 annual lump sum
4100	Staff Expenses	683	716	365	60	243	300	
4110	Training	1,308	1,401	1,500	834	1,500	1,500	
4130	Bank Charges	537	438	660	689	850	660	
4140	Ellis Whittam	2,305	2,205	2,250	2,258	2,258	2,250	Fixed price agreement
4150	Audit Fees	1,650	1,950	2,000	950	2,650	2,750	Increased internal audit costs
4160	Professional Fees	1,980	5,725	2,515	3	5,000	2,600	CMM project legal/VAT advice/events area fees
4170	S137 Expenditure	18	0	20	0	20	20	
4180	Advertising	1,277	1,469	1,300	0	650	1,000	
4190	Subs & Memberships	2,163	2,872	2,515	2,080	2,515	2,700	CALC/NALC/ALCC, SLCC, SECTA, Chamber, ICO
4200	Insurance	12,563	12,770	12,425	6,453	12,425	12,989	
4210	Telephone & Broadband	4,781	3,807	3,660	1,806	3,660	3,948	Inc PH fibre to be provided by Wildanet
4220	Youth Grants	0	0	5,000	0	0	0	
4230	Equipment & IT Purchase	2,955	2,687	2,000	0	4,000	2,000	New laptops, webcams, tablet & Facilities PC
4240	Equip & IT Maint/Support	3,782	1,554	2,240	1,460	2,776	3,172	Rialtas, Sage payroll, Microsoft, Support, GoTo/Zoom
4250	Office Supplies	1,706	1,961	1,600	307	1,107	1,000	Reduced stationery/print costs due to home working
4270	Grants Paid	6,879	9,691	10,000	300	5,300	10,000	
4275	Social Emergency Fund	0	0	0	13,453	20,000	0	More applications from 2nd phase?
4280	Lyskerrys Youth	0	3,364	0	0	0	0	
4290	Dilapidations	1,000	0	0	0	0	0	
4300	Christmas Carparking	2,995	3,103	3,200	0	2,501	2,576	2 days free parking (+ 1 free from CC)
4310	Election Expenses	2,080	0	2,125	0	2,125	2,125	To reserve for 2021 costs
4320	Defibrillator Monitoring	1,260	1,676	1,300	0	640	640	
4330	Mayor Choosing	715	620	640	0	0	660	
4340	Mayoral Allowance	1,635	1,670	1,670	418	557	1,720	
4350	Civic Duty & Member Exp	660	1,244	750	7	620	700	
4360	CCTV	0	54,312	17,680	4,332	17,680	18,060	Inc £5,000 dilapidations
4370	Liskeard Together	2,500	10,000	10,000	0	10,000	10,000	Final year
4380	Sports Pitch Working Party	1,000	1,750	1,000	0	0	0	Consultants to be paid from s106 contributions
4400	Cattle Market CLLD match	0	0	2,000	0	0	2,000	
4410	Energy & Carbon Audit	0	0	3,000	0	0	0	
4420	Budget Contingency	0		2,016	0	0	0	Taken up elsewhere in the budget
4999	Sundry Expenses	1,351	-2,430	640	0	320	500	
	Total	169,982	256,554	232,973	100,583	227,817	223,262	
less								
Committee Income								
1090	Interest Received	4,914	4,685	5,000	1,033	5,000	3,000	
	Total	4,914	4,685	5,000	1,033	5,000	3,000	
	Transfer from reserves		22,500	11,000	0	0	2,000	Youth Grants 5,000 CLLD Match Funding 2,000 Sports Pitch £1,000 Energy Audit £3,000
	NET BUDGET	165,068	229,369	216,973	99,550	222,817	218,262	
Reserves								
		As at	2020/2021		Balance	Return to		
		31/08/20	Committed		remaining	General Res?		
320	Neighbourhood Plan	16,000	1,000	Sports pitches	15,000	0		Retain for cycle/pedestrian way improvements
322	Youth Fund	5,000	5,000	Youth Grants	0	5,000		
324	Match Funding	8,750	2,000	CLLD project	6,750	6,750		
326	Elections	9,130	0		9,130	0		Retain for 2021 expenses
365	Foresters Hall Grant	25,000	0		25,000	25,000		
	Sub-total	63,880	8,000		55,880	36,750	0	
310	General Reserve	168,775	3,000	Energy Audit				