

		2018/2019	2019/2020	2020/2021	2020/2021	2020/2021	2021/2022	
		Spend	Spend	Budget	Spend at 31.8.20	Forecast Outturn	Draft Budget	Notes
Income								
1076	Precept	422,539	438,960	451,545	225,773	451,545	447,029	Stand still budget based on 1% reduction in tax base
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	10,887	21,774	15,000	Speculative estimate
1999	Other Income	808	25,787	0	0	0	0	
	Total	450,777	495,968	473,319	262,960	499,619	462,029	
Expenditure								
4000	Salaries	86,874	94,608	101,850	40,598	100,115		
4010	NIC - Employer	7,229	11,319	9,906	2,939	9,059		
4020	Pension - Employer	16,096	26,072	25,146	11,176	21,747		
4100	Staff Expenses	683	716	365	60	273		
4110	Training	1,308	1,401	1,500	734	1,500		
4130	Bank Charges	537	438	660	660	898		New bacs system costs
4140	Ellis Whittam	2,305	2,205	2,250	2,258	2,258		Fixed price agreement
4150	Audit Fees	1,650	1,950	2,000	950	2,650		Increased internal audit costs
4160	Professional Fees	1,980	5,725	2,515	3	5,000		CMM project legal/VAT advice fees
4170	S137 Expenditure	18	0	20	0	20		
4180	Advertising	1,277	1,469	1,300	0	758		
4190	Subs & Memberships	2,163	2,872	2,515	2,080	2,600		CALC/NALC/ALCC, SLCC, SECTA, Chamber, WAW, ICO
4200	Insurance	12,563	12,770	12,425	5,378	12,425		
4210	Telephone & Broadband	4,781	3,807	3,660	1,224	3,088		
4220	Youth Grants	0	0	5,000	0	0		
4230	Equipment & IT Purchase	2,955	2,687	2,000	0	4,000		New laptops, webcams, tablet
4240	Equip & IT Maint/Support	3,782	1,554	2,240	1,351	2,600		Rialtas, Sage payroll, Microsoft, Support, GoTo/Zoom
4250	Office Supplies	1,706	1,961	1,600	247	1,180		Reduced stationery/print costs due to home working
4270	Grants Paid	6,879	9,691	10,000	300	6,133		
4275	Social Emergency Fund	0	0	0	13,453	20,000		More applications from 2nd phase?
4280	Lyskerrys Youth	0	3,364	0	0	0		
4290	Dilapidations	1,000	0	0	0	0		
4300	Christmas Carparking	2,995	3,103	3,200	0	3,200		
4310	Election Expenses	2,080	0	2,125	0	2,125		To reserve for 2021 costs
4320	Defibrillator Monitoring	1,260	1,676	1,300	0	1,300		
4330	Mayor Choosing	715	620	640	0	0		
4340	Mayoral Allowance	1,635	1,670	1,670	0	418		
4350	Civic Duty & Member Exp	660	1,244	750	7	450		
4360	CCTV	0	54,312	17,680	4,332	17,680		
4370	Liskeard Together	2,500	10,000	10,000	0	10,000		
4380	Sports Pitch Working Party	1,000	1,750	1,000	0	1,000		Consultants to be paid from s106 contributions
4400	Cattle Market CLLD match	0	0	2,000	0	2,000		
4410	Energy & Carbon Audit	0	0	3,000	0	0		
4420	Budget Contingency	0		2,016	0	0		
4999	Sundry Expenses	1,351	-2,430	640	0	373		
	Total	169,982	256,554	232,973	87,750	234,850		
less								
Committee Income								
1090	Interest Received	4,914	4,685	5,000	1,033	4,500		
	Total	4,914	4,685	5,000	1,033	4,500		
	Transfer from reserves		22,500	11,000	0	3,000		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	86,717	227,350		
Reserves								
		As at 31/08/20	2020/2021 Committed		Balance remaining	Return to 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				