

Communications and Engagement Committee
2020/21 Budget Review 2021/22 Precept Drafting

		2018/2019	2019/2020	2020/2021	2020/2021	2020/2021	2021/2022	
202	Expenditure	Spend	Spend	Budget	Spend at 31.8.20	Forecast Outturn	DRAFT Budget	Notes
4000	Salaries (inc NI & superan)	36,665	32,796	35,748	13,186	32,517		
4010	NIC - Employer	inc above	1,089	983	240	740		
4020	Pension - Employer	inc above	6,567	6,685	1,614	4,975		
4500	Events	1,224	2,435	6,000	1,145	6,000		See breakdown below
4520	Marketing & Consultation	1,595	1,459	2,000	337	1,500		
4530	Newsletter	4,000	5,000	4,000	1,463	3,463		
4540	Town Signs & Murals	348	389	0	0	0		
4560	Heritage Projects	0	0	3,000	0	640		
4570	Website & Email	4,897	2,761	3,254	918	3,254		
4580	TIC Expenses	943	1,161	750	0	438		
4590	Cycle Parking	0	0	1,500	0	1,500		
4550	Brown Signs	5,000	0	0	0	0		
	Sub-total	54,672	53,657	63,920	18,903	55,027		
222	Museum Grant	6,070	6,286	8,000	121	6,110		See monitoring report for breakdown
	Total	60,742	59,943	71,920	19,024	61,137		
	Income							
212	TIC Net Ticket Sales	977	563		49	190		
212	TIC Net Stock Sales	1,375	1,102		837	1,031		
212	TIC Net Commission & Fees	127	-41		9	9		
1999	Other Income		627		0	0		
	Total	2,479	2,251	3,000	895	1,230		
	Transfer from Reserves			1,500	0	1,500		
	NET BUDGET	58,263	57,692	67,420	18,129	58,407		
	Reserves	As at 31.8.20	Committed 2020/21		Balance remaining	Return to General Res?		
341	Signage	3,750	3,750	Signs/Cycle Stan	0	0		
342	Newsletter	2,200	0		2,200	2,200		
343	Marketing & Consultation	500	0		500	500		
344	Heritage Projects	8,991	0		8,991	8,991		
345	Community Emergency Plan	500	0	Ringfenced	500	0		
346	TIC Equipment	1,425	0		1,425	1,425		
347	Nadelik Lyskerrys	297	0	Ringfenced	297	0		
	Museum Reserves							
360	Conservation/Collection Care	366	0		366	366		
361	Equipment	150	0		150	150		
362	Donations	3,345	0	Ringfenced	3,345	0		
363	Profit from shop	944	0		944	944		
364	R Holmes Memorial	156	0	Ringfenced	156	0		
	Totals	22,624	3,750		18,874	14,576		
4500	Events breakdown	Budget 2020/21	Committed so far					
	Community Fair	100	0					
	ATM & CCA	30	0					
	VE Day 75	1,000	0					
	Liskeard Show	200	0					
	Liskeard Unlocked	500	535					
	St Matthews Fair	50	0					
	Methodist Christmas Tree	15	15					
	Nadelik Lyskerrys	3,600	500					
	Other	505	1,645	First covid leaflet and safety equipment				
	Christmas Lights?	0						
	Total	6,000	2,695					