

**FINANCE & GENERAL PURPOSES BUDGET - 2018/2019**

	Year End	Annual	Month			Month	% of
	31 03 17	Budget	Ending	April	May	Ending	Annual
		2018/2019	31 05 17			31 05 18	Budget
Salaries, Wages	78,769	82,347	12,905	6,964	8,540	15,504	19%
NIC - Employer	5,986	11,351	1,050	574	770	1,344	12%
Superannuation - Employer	13,052	15,428	2,180	1,302	1,569	2,871	19%
<b>Sub-total</b>	<b>97,807</b>	<b>109,126</b>	<b>16,135</b>	<b>8,840</b>	<b>10,879</b>	<b>19,719</b>	<b>18%</b>
Administration	9,052	9,000	1,101	393	427	820	9%
Equipment & Leasing	793	1,000	55	0	0	0	0%
Insurances	10,248	11,820	1,758	1,063	1,066	2,129	18%
Professional Fees	4,618	3,000	110	55	0	55	2%
Ellis Whittam	2,150	2,294	2,303	2,305	0	2,305	100%
Advertising	1,559	1,460	131	55	0	55	4%
Subscriptions/Memberships	3,019	2,080	1,912	1,720	0	1,720	83%
Defibrillators Monitoring	1,240	1,245	0	0	0	0	0%
Miscellaneous - Expenditure	5,437	2,200	1,014	44	155	199	9%
Miscellaneous - Income	-6,433	-1,200	-797	0	0	0	0%
Mayors Charity - Expenditure	0	1,300	0	0	400	400	31%
Mayors Charity - Income	-1,724	-700	0	0	-104	-104	15%
Mayor Choosing	750	890	16	45	0	45	5%
Mayoral Allowance	1,245	1,670	107	0	0	0	0%
Civic Duty & Members Expenses	1,032	630	256	0	44	44	7%
Regalia/Silverware Valuation	2,000	0	0	0	0	0	0%
Regalia/Silverware Exp. (Reserves)	-2,000	0	0	0	0	0	0%
Election Expenses	0	2,080	0	0	0	0	0%
Election Nominated Reserve	0	0	0	0	0	0	0%
CCTV Current System	6,923	0	490	0	0	0	0%
Liskeard Together	0	10,000	0	0	0	0	0%
Sports Pitch Working Party	0	1,000	0	0	0	0	0%
Liskeard Youth Club - Reserves	0	0	0	0	0	0	0%
Liskeard Youth Club - Grant	0	0	0	0	0	0	0%
Employment Land Demand Study Exp	0	7,500	0	0	0	0	0%
Employment Land Demand Study Inc	-7,000	-2,000	0	-2,000	0	-2,000	100%
Training	3,215	2,080	0	0	0	0	0%
Car Park Christmas	985	1,000	0	0	0	0	0%
Interest Received Bank Accounts	-1,167	-3,250	-213	-165	-164	-329	10%
<b>Sub-total</b>	<b>35,942</b>	<b>55,099</b>	<b>8,243</b>	<b>3,515</b>	<b>1,824</b>	<b>5,339</b>	<b>10%</b>
Neighbourhood Plan Expenditure	3,777	0	0	0	0	0	0%
Neighbourhood Plan Income	-38	0	0	0	0	0	0%
Neighbourhood Plan Grants	0	0	0	0	0	0	0%
WRAP Services	9,700	0	0	0	0	0	0%
WRAP Reserve	-9,700	0	0	0	0	0	0%
<b>Sub-total</b>	<b>3,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Town Forum	540	0	0	0	0	0	0%
Town Forum Receipts	0	0	0	0	0	0	0%
Grants (not S137)	15,694	8,160	0	0	0	0	0%
S137	17	100	0	0	0	0	0%
Youth Club Grant	6,800	12,617	0	0	0	0	0%
Youth Club Expenditure (Reserves)	-6,800	-12,617	0	0	0	0	0%
<b>Sub-total</b>	<b>16,251</b>	<b>8,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Transfers</b>							
Dilapidations	2,000	1,000	340	83	83	166	17%
Contingency (Wages)	1,000	0	170	0	0	0	0%
<b>Sub-total</b>	<b>3,000</b>	<b>1,000</b>	<b>510</b>	<b>83</b>	<b>83</b>	<b>166</b>	<b>17%</b>
<b>TOTAL</b>	<b>156,739</b>	<b>173,485</b>	<b>24,888</b>	<b>12,438</b>	<b>12,786</b>	<b>25,224</b>	<b>15%</b>
<b>Reserves</b>							
Consultant Review Income	-9,158	0	0	0	0	0	0%
Consultant Review Expenditure	9,158	0	0	0	0	0	0%
Neighbourhood Plan (Council)	0	-26,272	0	0	0	0	0%
Neighbourhood Plan Grants	-1,438	0	0	0	0	0	0%
Liskeard/Looe Multi Use Trail	0	0	0	0	0	0	0%
	<b>-1,438</b>	<b>-26,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>