

FINANCE & GENERAL PURPOSES COMMITTEE - PROPOSED 2017/2018 Budget Agenda Item 8a

	Year End 31 03 16	Annual Budget 2016/2017	Month Ending 30 11 15	Half Year to 30 09 16	October	November	Month Ending 30 11 16	% of Annual Budget	Forecast Out Turn	Proposed 2017/2018 Budget
Salaries, Wages	68,882	74,500	44,983	37,913	7,395	6,479	51,787	70%	77,680	80,733
NIC - Employer	3,528	3,900	2,303	2,569	554	520	3,643	93%	5,464	11,129
Superannuation - Employer	10,093	10,750	6,626	6,069	1,214	1,211	8,494	79%	12,741	15,126
Sub-total	82,503	89,150	53,912	46,551	9,163	8,210	63,924	72%	95,885	106,988
Administration	12,101	10,000	6,613	4,998	611	831	6,440	64%	9,660	10,200
Office Equipment & Leasing	1,185	2,000	838	392	55	0	447	22%	670	1,790
Insurances	9,482	9,000	6,007	4,993	893	890	6,776	75%	10,164	10,325
Professional Fees	2,070	2,000	1,925	1,548	2,090	94	3,732	187%	3,732	2,040
Ellis Whittam	2,297	2,500	2,297	2,150	0	0	2,150	86%	2,150	2,150
Advertising	877	1,400	862	1,156	86	45	1,287	92%	1,287	1,430
Subscriptions/Memberships	1,906	2,000	1,507	1,575	1,019	0	2,594	130%	2,594	2,040
Miscellaneous	4,823	3,500	2,647	3,330	342	505	4,177	119%	6,265	3,570
Less Miscellaneous Receipts	-2,488	0	-2,488	-4,583	0	-607	-5,190			-2,500
Mayor Choosing	719	850	719	750	0	0	750	88%	750	870
Mayoral Allowance	1,600	1,600	1,210	745	0	0	745	47%	1,600	1,635
Civic Duty & Members Expenses	566	600	524	881	4	50	935	156%	935	615
Election Expenses	0	2,000	0	0	0	0	0		0	10,596
Nominated Reserve										-5,040
CCTV current system	6,506	6,630	5,706	5,663	0	0	5,663	85%	5,663	6,765
CCTV Upgrade Costs										10,000
CCTV Upgrade Grant Reserves										-10,000
Section 106 Project Spend										5,000
Section 106 Project Reserve										-5,000
Car Park Trials - Cornwall Council	0	2,000	0	0	0	0	0		1,427	2,000
Interest Received Reserve Account										-3,700
Sub-total	41,644	46,080	28,367	23,598	5,100	1,808	30,506	66%	46,897	44,786
Neighbourhood Plan Expenditure	4,607	7,550	747	59	0	3,333	3,392	45%	4,830	7,700
Neighbourhood Plan Income	0	0	0	-38	0	0	-38		-38	
Neighbourhood Plan Grants	-5,950	0	-5,950	0	0	0	0		0	
WRAP Services	9,700	0	9,700	4,850	0	0	4,850		4,850	
WRAP Grant	-19,400	0	-19,400	0	0	0	0		0	
Sub-total	-11,043	7,550	-14,903	6,309	0	3,333	8,204	109%	9,642	7,700
Town Forum	5,620	0	5,440	270	45	45	360		90	
Grants (not S137)	3,830	14,500	2,147	7,994	1,000	0	8,994	62%	13,491	8,000
S137	17	1,000	0	17	0	0	17	2%	17	100
Sub-total	9,467	15,500	7,587	8,281	1,045	45	9,371	60%	13,598	8,100
Transfers										
Dilapidations	1,000	2,000	747	996	166	166	1,328	66%	2,000	2,040
Contingency (Wages)	1,000	1,000	747	498	83	83	664	66%	1,000	1,020
Sub-total	2,000	3,000	1,494	1,494	249	249	1,992	66%	3,000	3,060
TOTAL	124,571	161,280	76,457	86,233	15,557	13,645	113,997	71%	169,022	170,634
Interest Received	-68		-52	-1,137	-5	-5	-1,147			
Reserves										
Consultants Review Income	0	8,000	0	0	0	0	0		0	
Consultants Review Expenditure	0	0	0	-5,658	-3,500	0	-1,158		-1,158	
Neighbourhood Plan (Council)	0	22,114	0	0	0	0	0		0	26,272
Neighbourhood Plan Grants	0	2,125	0	-1,438	0	0	-1,438		0	687
Liskeard/Looe Multi Use Trail	0	4,500	0	0	0	0	0		0	4,500
	0	36,739	0	5,658	-3,500	0	-2,596	-7%	-1,158	31,459