

Liskeard Town Council
Annual Budget - By Committee

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Facilities									
303 Facilities									
1100	0	0	1,100	0	0	0	0	0	0
1340	0	0	4,500	0	0	0	0	0	0
	0	0	5,600	0	0	0	0	0	0
	Total Income								
4000	0	0	101,066	5,313	0	0	0	0	0
4010	0	0	6,065	0	0	0	0	0	0
4020	0	0	14,149	1,721	0	0	0	0	0
4910	0	0	25,000	0	0	0	0	0	0
4920	0	0	1,100	0	0	0	0	0	0
4930	0	0	800	0	0	0	0	0	0
4940	0	0	4,000	0	0	0	0	0	0
4950	0	0	500	56	0	0	0	0	0
4960	0	0	2,500	0	0	0	0	0	0
5440	0	0	0	113	0	0	0	0	0
5460	0	0	2,500	0	0	0	0	0	0
	0	0	157,680	7,202	0	0	0	0	0
	0	0	(152,080)	(7,202)	0	0	0	0	0
	Overhead Expenditure								
	Movement to/(from) Gen Reserve								
323 Public Hall									
1370	0	0	6,300	881	0	0	0	0	0
1380	0	0	21,000	2,617	0	0	0	0	0
1390	0	0	12,540	916	0	0	0	0	0

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Total Income	0	0	39,840	4,413	0	0	0	0	0
4260 Repairs & Maintenance	0	0	3,000	1,030	0	0	0	0	0
4670 Business Rates	0	0	10,904	1,132	0	0	0	0	0
4680 Electricity	0	0	3,000	470	0	0	0	0	0
4690 Gas	0	0	4,800	479	0	0	0	0	0
4700 Water	0	0	3,000	0	0	0	0	0	0
4710 Compliance & Servicing	0	0	4,500	0	0	0	0	0	0
4900 Consumables (House Keeping)	0	0	5,000	190	0	0	0	0	0
Overhead Expenditure	0	0	34,204	3,302	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	5,636	1,111	0		0		
326 Guildhall									
1360 Guildhall Rental Income	0	0	22,702	331	0	0	0	0	0
Total Income	0	0	22,702	331	0	0	0	0	0
4260 Repairs & Maintenance	0	0	2,500	48	0	0	0	0	0
4670 Business Rates	0	0	218	54	0	0	0	0	0
4680 Electricity	0	0	1,050	131	0	0	0	0	0
4700 Water	0	0	100	0	0	0	0	0	0
4710 Compliance & Servicing	0	0	800	0	0	0	0	0	0
5050 Clock Tower Repairs	0	0	3,500	0	0	0	0	0	0
5060 Fire Improvements	0	0	15,000	0	0	0	0	0	0
Overhead Expenditure	0	0	23,168	233	0	0	0	0	0

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333									
<u>Arcade Shops</u>									
1510	0	0	0	2,035	0	0	0	0	0
	0	0	0	2,035	0	0	0	0	0
	0	0	0	2,035	0	0	0	0	0
	0	0	0	2,035	0	0	0	0	0
334									
<u>Forsfers Hall</u>									
4260	0	0	1,000	144	0	0	0	0	0
4670	0	0	12,633	1,423	0	0	0	0	0
4680	0	0	1,800	151	0	0	0	0	0
4690	0	0	1,500	0	0	0	0	0	0
4700	0	0	500	0	0	0	0	0	0
4710	0	0	1,100	0	0	0	0	0	0
4900	0	0	0	20	0	0	0	0	0
	0	0	18,533	1,737	0	0	0	0	0
	0	0	(18,533)	(1,737)	0	0	0	0	0
336									
<u>Dean Street Toilets</u>									
4260	0	0	1,500	0	0	0	0	0	0
4670	0	0	410	51	0	0	0	0	0
4680	0	0	300	19	0	0	0	0	0
4700	0	0	500	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	2,710	70	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(2,710)	(70)	0		0		
343 <u>Westbourne Toilets</u>									
4260 Repairs & Maintenance	0	0	500	0	0	0	0	0	0
4670 Business Rates	0	0	865	67	0	0	0	0	0
4700 Water	0	0	1,600	0	0	0	0	0	0
Overhead Expenditure	0	0	2,965	67	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(2,965)	(67)	0		0		
346 <u>Sungirt Toilets</u>									
4260 Repairs & Maintenance	0	0	1,000	0	0	0	0	0	0
4670 Business Rates	0	0	1,854	158	0	0	0	0	0
4680 Electricity	0	0	350	0	0	0	0	0	0
4700 Water	0	0	800	0	0	0	0	0	0
Overhead Expenditure	0	0	4,004	158	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(4,004)	(158)	0		0		
353 <u>Allotments</u>									
1500 Allotment Receipts	0	0	993	0	0	0	0	0	0
Total Income	0	0	993	0	0	0	0	0	0
4700 Water	0	0	100	0	0	0	0	0	0
5100 Allotment Rent - Lake Lane	0	0	52	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5150	Grounds Maintenance	0	0	750	29	0	0	0	0	0
	Overhead Expenditure	0	0	902	29	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	91	(29)	0		0		
356	<u>Thorn Park</u>									
4260	Repairs & Maintenance	0	0	4,000	0	0	0	0	0	0
5150	Grounds Maintenance	0	0	2,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	6,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(6,000)	0	0		0		
363	<u>Rapsons Field</u>									
4260	Repairs & Maintenance	0	0	1,000	0	0	0	0	0	0
5150	Grounds Maintenance	0	0	1,500	0	0	0	0	0	0
	Overhead Expenditure	0	0	2,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(2,500)	0	0		0		
366	<u>Eastern Avenue</u>									
4260	Repairs & Maintenance	0	0	14,000	0	0	0	0	0	0
5150	Grounds Maintenance	0	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	15,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(15,000)	0	0		0		
373	<u>Westbourne Gardens</u>									

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4260 Repairs & Maintenance	0	0	500	0	0	0	0	0	0
5150 Grounds Maintenance	0	0	2,000	0	0	0	0	0	0
5450 Westbourne Gdns Access	0	0	10,000	0	0	0	0	0	0
Overhead Expenditure	0	0	12,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(12,500)	0	0	0	0	0	0
<u>376 Planting & Bowser</u>									
5300 Bowser Servicing & Repairs	0	0	250	0	0	0	0	0	0
5310 Spring Plants	0	0	1,600	79	0	0	0	0	0
5320 Autumn Plants	0	0	1,000	0	0	0	0	0	0
5330 LTC Hanging Baskets & Plants	0	0	750	0	0	0	0	0	0
Overhead Expenditure	0	0	3,600	79	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(3,600)	(79)	0	0	0	0	0
<u>383 Dilapidations</u>									
5400 Large Property	0	0	16,500	0	0	0	0	0	0
Overhead Expenditure	0	0	16,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(16,500)	0	0	0	0	0	0
Facilities - Income	0	0	69,135	6,779	0	0	0	0	0
Expenditure	0	0	300,266	12,877	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(231,131)	(6,098)	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	0	0	69,135	6,779	0	0	0	0	0
Expenditure	0	0	300,266	12,877	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(231,131)</u>	<u>(6,098)</u>	<u>0</u>		<u>0</u>		