

Liskeard Town Council
Facilities Financial Plan - 8th November 2016

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Income	Approved	Draft	Draft	Draft	Draft	Draft
Public Hall	-25,000	-15,500 n1	-40,000	-40,800	-41,620	-42,450
Foresters Hall	0	-320	-330	-340	-350	-360
Guildhall	-5,250	-14,335	-14,625	-14,920	-15,220	-15,525
Arcade Shops	-16,000	-21,340	-21,770	-22,205	-22,650	-23,105
Miscellaneous	0	-55	-60	-65	-70	-75
Footpaths	-960	-1,000	-1,020	-1,040	-1,060	-1,080
Allotments	-1,000	-1,020	-1,040	-1,060	-1,080	-1,100
Nominated Reserve Public Hall	0	-12,700 n2	0	0	0	0
Grants External		-62,500 n3	-15,000 wg	-5,000 gh	-20,000 ds	-25,000
FiT Tariff	-5,000	-5,100	-5,200	-5,305	-5,415	-5,525
	-53,210	-133,870	-99,045	-90,735	-107,465	-114,220
Expenditure						
Salaries (Including NIC & Superannuation)	88,800	102,110 n4	104,150	106,230	108,350	110,510
Public Hall	58,795 n6	158,795 n5	34,535	35,225	35,930	36,650
Foresters Hall	20,010 fh	15,310	15,615	15,930	16,250	16,575
Guildhall	10,360	10,570	10,785	41,100 gh	11,220	11,445
Fountain, Pipewell, War Memorial	1,020	1,040	1,060	1,080	1,100	1,125
Toilets	12,715	12,970	13,230	13,495	13,765	14,040
Allotments	1,515	1,545	1,575	1,610	1,645	1,680
Rapsons Field	3,060	3,125	3,190	3,255	3,320	3,390
Thorn Park	4,080	4,165	4,250	4,335	4,425	4,515
Street Furniture & Footpaths	1,430	1,460	1,490	1,520	1,550	1,585
Devolution	10,000	10,200	10,400	10,610	10,825	11,045
Weed Spraying	4,500	4,590	4,680	4,775	4,870	4,970
Westbourne Gardens	3,060	3,125	33,190 wg	3,255	3,320	3,390
Land at Eastern Avenue		3,500 ea	500	500	500	500
Land at Maudlin Farm						50,000
Dean Street Toilets / Amenity Area					40,000 ds	
	219,345	332,505	238,650	242,920	216,570	220,920
Dilapidations						
Dilapidations	15,500 n7	21,310	21,736	22,170	22,615	23,070
Rapsons Field	1,500	1,530	1,560	1,595	1,630	1,665
Thorn Park	1,500	1,530	1,560	1,595	1,630	1,665
Street Furniture	1,500	1,530	1,560	1,595	1,630	1,665
	20,000	25,900	26,416	26,955	27,505	28,065