

Liskeard Town Council
Facilities Financial Plan - 10th January 2017

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
<u>Income</u>	Approved	Draft	Draft	Draft	Draft	Draft
Public Hall	-25,000	-20,000 ⁿ¹	-40,000	-40,800	-41,616	-42,448
Guildhall	-5,250	-5,250	-5,355	-5,462	-5,571	-5,683
Arcade Shops	-16,000	-16,000	-16,320	-16,646	-16,979	-17,319
Footpaths	-960	-1,070	-1,091	-1,113	-1,135	-1,158
Allotments	-1,000	-1,000	-1,020	-1,040	-1,061	-1,082
Grants External			-15,000 ^{wg}	-5,000 ^{gh}	-20,000 ^{ds}	-25,000
FiT Tariff	-5,000	-4,500	-4,500	-4,500	-4,500	-4,500
	-53,210	-47,820	-83,286	-74,562	-90,863	-97,191
<u>Expenditure</u>						
Salaries (Including NIC & Superannuation)	88,800	109,781 ⁿ²	111,977	114,216	116,500	118,830
Public Hall	58,795	57,030	34,535	35,226	35,930	36,649
Foresters Hall	20,010 ^{fh}	16,815	17,151	17,494	17,844	18,201
Guildhall	10,360	5,619	5,731	41,100 ^{gh}	5,962	6,081
Fountain, Pipewell, War Memorial	1,020	1,000	1,020	1,040	1,061	1,082
Toilets	12,715	11,360	11,587	11,819	12,055	12,296
Allotments	1,515	712	726	741	756	771
Rapsons Field	3,060	3,000	3,060	3,121	3,184	3,247
Thorn Park	4,080	5,500	5,610	5,722	5,837	5,953
Street Furniture & Footpaths	1,430	2,270	2,315	2,362	2,409	2,457
Devolution	10,000	10,000	10,200	10,404	10,612	10,824
Weed Spraying	4,500	4,000	4,080	4,162	4,245	4,330
Westbourne Gardens	3,060	2,500	33,190 ^{wg}	2,550	2,601	2,653
Land at Eastern Avenue		2,500 ^{ea}	500	500	500	500
Land at Maudlin Farm			2,000	3,000	3,000	50,000
Dean Street Toilets / Amenity Area					40,000 ^{ds}	
	219,345	232,087	243,683	253,457	218,996	223,376
<u>Dilapidations</u>						
Dilapidations	15,500	15,500	15,810	16,126	16,449	16,778
Rapsons Field	1,500	1,500	1,560	1,595	1,630	1,665
Thorn Park	1,500	1,500	1,560	1,595	1,630	1,665
Street Furniture	1,500	1,500	1,560	1,595	1,630	1,665
	20,000	20,000	20,490	20,911	21,339	21,773