

**Liskeard Town Council
Facilities 5 Year Financial Plan - January 2017**

	2017/2018 Approved	2018/2019 Draft	2019/2020 Draft	2020/2021 Draft	2021/2022 Draft	2022/2023 Draft
Income						
Public Hall	-20000	-20000	-40000	-40800	-40616	-42448
Guildhall	-5250	-5250	-5355	-5462	-5571	-5683
Arcade Shops	-16000	-16000	-16320	-16646	-16979	-17319
Footpaths	-1070	-1070	1070	1070	1070	1070
Allotments	-1000	-1000	-1020	-1040	-1061	-1082
Grants External	0	0				
FIT Tariff	-4500	-4500	-4500	-4500	-4500	-4500
	-47820	-47820	-66125	-67378	-67657	-69962
Expenditure						
Salaries (Inc. NIC & Superannuation)	109781	111976	116886	LF wage 119223	121608	12404
Public Hall	57030	69735	Refurb 35000	35700	36414	37142
Foresters Hall	16815	16969	17308	17654	18007	18367
Guildhall	5619	11064	Fire alarm 12000	Fire doors 45000	Roof 6000	6120
Fountain, Pipewell, War Memorial	1000	1000	1020	1040	1061	1082
Toilets	11360	11502	11502	11732	14000	Handwash 1220
Allotments	712	800	816	832	849	866
Rapsons Field	3000	2500	2550	2601	2653	2706
Thorn Park	5500	4000	4080	4161	4244	4329
Street Furniture & Footpaths	2270	1870	1907	1945	1984	2024
Devolution	10000	0	10000	10000	10000	10000
Weed Spraying	4000	4000	4080	4132	4245	4330
Westbourne Gardens	2500	12500	Prelims 50000	Entrance 2550	3000	3000
Land at Eastern Av.	2500	2500	35000	Footpath 2601	2653	2706
Land at Maudlin Farm			2000	3000	3000	3000
Dean St. Toilets / Amenity area					40000	
	232087	250416	304149	262171	269718	109296
Dilapidations						
Dilapidations	15500	0	15810	16126	16449	16778
Rapsons Field	1500	0	1560	1595	1630	1665
Thorn Park	1500	0	1560	1595	1630	1665
Street Furniture	1500	0	1560	1595	1630	1665
	20000	0	20490	20911	21339	21773