

**Liskeard Town Council**  
**Finance Strategy - Financial Plan**

	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
	Approved	Draft	Draft	Draft	Draft	Draft
<b>Income</b>						
Miscellaneous	0	0	0	0	0	0
Interest	-1,145	-1,170	-1,195	-1,220	-1,245	-1,270
Neighbourhood Plan	0	0	0	0	0	0
Nominated Reserve Elections	0	-5,040	0	0	0	0
Grants	0	0	0	-15,000	0	0
	<b>-1,145</b>	<b>-6,210</b>	<b>-1,195</b>	<b>-16,220</b>	<b>-1,245</b>	<b>-1,270</b>
<b>Expenditure</b>						
Salaries (Including NIC & Superannuation)	89,150	120,516 n1	122,926	125,384	127,891	130,448
Administration	10,000	10,200	10,405	10,615	10,830	11,045
Public Hall Equipment & Leasing	2,000	2,040	2,080	2,125	2,170	2,215
Insurances	9,000	9,180	9,365	9,555	9,750	9,945
Professional Fees	2,000	2,040	2,080	2,125	2,170	2,215
Ellis Whittam	2,500	2,550	2,600	2,655	2,710	2,765
Advertising	1,400	1,430	1,460	1,490	1,520	1,550
Subscriptions/Memberships	2,000	2,040	2,080	2,125	2,170	2,215
Miscellaneous	3,500	3,570	3,645	3,720	3,795	3,870
Mayor Choosing	850	870	890	910	930	950
Mayoral Allowance	1,600	1,635	1,670	1,705	1,740	1,775
Civic Duty & Members Expenses	600	615	630	645	660	675
Election Expenses	2,000	10,596 n2	2,080	2,125	2,170	2,215
CCTV	6,630	6,765	6,900	7,040	7,180	7,325
Car Park Trials	2,000	2,040	2,080	2,125	2,170	2,215
Neighbourhood Plan	7,550	7,700 n3	7,855	8,015	8,175	8,340
CCTV Replacement Project	0	0	0	35,000	0	0
Section 106 Fees	0	5,000 n4	5,100	5,105	5,215	5,320
Grants (Including Forum)	14,500	14,790	15,085	15,390	15,700	16,015
S.137	1,000	1,020	1,040	1,060	1,080	1,105
	<b>158,280</b>	<b>204,597</b>	<b>199,971</b>	<b>238,914</b>	<b>208,026</b>	<b>212,203</b>
<b>Dilapidations</b>						
Dilapidations	2,000	2,040	2,080	2,125	2,170	2,215
Contingency (Wages)	1,000	1,020	1,040	1,060	1,080	1,105
	<b>3,000</b>	<b>3,060</b>	<b>3,120</b>	<b>3,185</b>	<b>3,250</b>	<b>3,320</b>
<b>Total</b>	<b>161,280</b>	<b>207,657</b>	<b>203,091</b>	<b>242,099</b>	<b>211,276</b>	<b>215,523</b>