

**Administration Budget**

		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2024/25	2025/26	Notes
		Spend	Spend	Spend	Spend	Spend	Spend	Budget	Forecast	Budget	
<b>Income</b>											
										<b>DRAFT</b>	
1076	Precept	422,539	438,960	451,545	455,738	472,485	509,853	605,197	605,197		
1100	Grants & Donations Rec'd		6,000	40,693	16,000	5,147	28,622	0	15,694		CIL to EMR
1130	Council Support Grant	27,430	25,221	21,775	18,809	9,405	0	0	0		
1999	Other Income	808	25,787			0	3,035	0	7		
	<b>Total</b>	<b>450,777</b>	<b>495,968</b>	<b>514,013</b>	<b>490,547</b>	<b>487,037</b>	<b>541,510</b>	<b>605,197</b>	<b>620,898</b>	<b>0</b>	
<b>Expenditure</b>											
4000	Salaries	86,874	94,608	97,445	100,824	108,460	112,205	126,751	120,000	126,000	Assumed 5% increase
4010	NIC - Employer	7,229	11,319	8,637	9,033	10,429	10,463	11,694	11,240	15,700	Based on new rates from Oct 24 budget
4020	Pension - Employer	16,096	26,072	24,374	24,954	26,382	26,892	29,743	28,350	29,525	inc £4,900 annual lump sum
4100	Staff Expenses	683	716	320	198	877	196	500	500	525	
4110	Training	1,308	1,401	1,664	2,695	3,067	330	2,500	2,700	2,850	
4130	Bank Charges	537	438	990	734	955	1,097	1,100	1,100	1,150	
4140	Ellis Whittam	2,305	2,205	2,344	2,366	2,498	2,687	2,950	2,680	2,850	Fixed agreement for 5yrs from 30/4/24
4150	Audit Fees	1,650	1,950	2,725	2,250	2,250	2,315	2,500	2,350	2,400	Ext £1,365 Int £950
4160	Professional Fees	1,980	5,725	3,587	1,996	2,575	2,751	3,000	3,000	3,150	Devolution, VAT advice, GH leases
4170	S137 Expenditure	18	0	135	54	40	0	100	100	100	Poppy wreaths
4180	Advertising	1,277	1,469	60	754	989	181	500	750	600	
4190	Subs & Memberships*	2,163	2,872	2,763	3,213	2,914	3,015	3,300	3,421	3,600	
4200	Insurance	12,563	12,770	13,152	20,346	21,067	23,609	24,800	26,000	28,600	Fixed agreement until 2026
4210	Telephone & Broadband	4,781	3,807	3,722	2,391	2,534	3,071	2,700	2,500	2,000	Phone(1,320), Mobile (240), Broadband (438)
4225	Youth Council	0	0	0	467	800	360	2,000	2,000	2,000	YPC facilitation
4215	DBS Checks	0	0	0	0	0	0	0	100	100	
4230	Equipment & IT Purchase	2,955	2,687	3,376	1,294	862	200	3,500	3,500	2,000	
4240	Equip & IT Maint/Support*	3,782	1,554	3,063	4,187	4,595	3,412	11,000	11,000	10,000	Now inc email previously in C&E
4250	Office Supplies	1,706	1,961	1,242	1,652	1,902	1,813	1,500	1,100	1,250	
4270	Grants Paid	6,879	9,691	2,300	9,757	8,438	9,083	10,000	10,000	10,000	
4275	Social Emergency Fund	0	0	18,768	0	0	0	0	0	0	
4280	Lyskerrys Youth	0	3,364	0	0	0	0	0	0	0	
4290	Dilapidations	1,000	0	0	0	0	0	0	0	0	
4300	Christmas Carparking	2,995	3,103	2,084	0	0	0	0	0	0	
4310	Election Expenses	2,080	0	2,125	517	0	0	0	11,876	10,000	£10k from EMR in 2024/25
4320	Defibrillator Monitoring	1,260	1,676	1,140	900	760	760	840	920	950	4 x £205 (defib) 4 x £40 (bleed kit)
4330	Mayor Choosing	715	620	0	0	1,136	1,079	1,250	949	1,000	To inc all refreshments and civic service
4340	Mayoral Allowance	1,635	1,670	756	0	0	1,412	1,800	1,800	1,890	21-22 Reduced re increase above
4350	Civic Duty & Member Exp	660	1,244	303	770	2,761	809	1,000	1,000	1,000	
4360	CCTV*	0	54,312	17,340	25,123	26,170	29,818	20,000	20,000	34,300	Option 1 (pre Jan) - option 2 £38,500
4365	Security Patrols	0	0	0	6,552	0	0	0	0	0	
4370	Liskeard Together	2,500	10,000	10,000	0	0	0	0	0	0	
4380	Roundbury Project	1,000	1,750	0	0	84	26,761	0	0	0	Consultants paid from s106 contributions
4385	Twinning	0	0	0	0	1,450	973	0	0	0	Now in C&E
4395	Active Travel Project	0	0	0	29,662	20,225	0	0	0	0	Grant funded
4430	Covid emergency exp				1,200	600	0	0	0	0	
4999	Sundry Expenses	1,351	-2,430	205	371	418	303	500	500	500	
	<b>Total</b>	<b>169,982</b>	<b>256,554</b>	<b>224,620</b>	<b>254,260</b>	<b>255,238</b>	<b>265,595</b>	<b>265,528</b>	<b>269,436</b>	<b>294,040</b>	
<b>less</b>											
	<b>Committee Income</b>										
1090	Interest Received	4,914	4,685	5,116	3,226	9,050	26,193	18,000	30,000	25,000	
1100	Grants & Donations Rec'd				57,407						
1999	Other Income				616	51					
	<b>Total</b>	<b>4,914</b>	<b>4,685</b>	<b>5,116</b>	<b>61,249</b>	<b>9,101</b>	<b>26,193</b>	<b>18,000</b>	<b>30,000</b>	<b>25,000</b>	
	Transfer from reserves		22,500	0	400	20,975	0	0	0		
	<b>NET BUDGET</b>	<b>165,068</b>	<b>229,369</b>	<b>219,504</b>	<b>192,611</b>	<b>225,162</b>	<b>239,402</b>	<b>247,528</b>	<b>239,436</b>	<b>269,040</b>	
	<b>Reserves</b>	<b>As at 1/4/24</b>						<b>At 1/4/25</b>	<b>At 1/4/25</b>	<b>At 1/4/26</b>	
320	Neighbourhood Plan	16,000						16,000	16,000	16,000	Retain for active travel projects
323	CCTV	14,144						19,144	19,144	24,144	Replace over 7 yrs
326	Elections	10,000						0	0	0	
329	Plastic Free	389						389	389	389	
330	IT	3,888						0	0	0	
370	CIL	7,026						7,026	22,720	22,720	
	<b>Sub-total</b>	<b>51,447</b>						<b>42,559</b>	<b>58,253</b>	<b>63,253</b>	
	<b>Additional Notes*</b>										
4190	Subs & Memberships	CALC/NALC(2,669), SLCC(380), ICO(55), Parish Online(360)									
4240	Equip & IT Maint/Support	Inc. Rialtas(1,553), Sage(576), Domains(30), Support (6,912)									
4360	CCTV	7yr agreemt from 1.9.19									