



# ST AUSTELL TOWN COUNCIL

## 2019/20 BUDGET BOOK



**ST AUSTELL TOWN COUNCIL**  
**SUMMARY BUDGET PROJECTIONS**

|                                     | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|-------------------------------------|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                       |                        |                          |                         |                          |                           |                           |       |
| Car Park Income                     | 318,368                | 315,000                  | 305,000                 | 300,000                  | 290,000                   | 290,000                   |       |
| Council Tax Grant                   | 36,832                 | 29,782                   | 29,784                  | 32,422                   | 25,000                    | 19,000                    |       |
| Interest Income                     | 3,112                  | 2,500                    | 3,190                   | 3,000                    | 3,000                     | 3,000                     |       |
| Other Grants and Contributions      | 30,700                 | 0                        | 17,878                  | 0                        | 0                         | 0                         |       |
| Other Income                        | 10,084                 | 12,730                   | 17,303                  | 11,950                   | 11,950                    | 11,950                    |       |
| Precept Payments                    | 462,576                | 591,500                  | 591,500                 | 672,800                  | 712,000                   | 739,000                   |       |
| Public Convenience Charges          | 4,283                  | 5,220                    | 4,300                   | 4,300                    | 4,300                     | 4,300                     |       |
| Rent Received                       | 588                    | 1,450                    | 2,860                   | 10,527                   | 10,527                    | 10,527                    |       |
| <b>Total Income</b>                 | <b>866,543</b>         | <b>958,182</b>           | <b>971,815</b>          | <b>1,034,999</b>         | <b>1,056,777</b>          | <b>1,077,777</b>          |       |
| <b>Gross Income</b>                 | <b>866,543</b>         | <b>958,182</b>           | <b>971,815</b>          | <b>1,034,999</b>         | <b>1,056,777</b>          | <b>1,077,777</b>          |       |
| <b>Less Operating Expenses</b>      |                        |                          |                         |                          |                           |                           |       |
| <b>Employee Expenses</b>            |                        |                          |                         |                          |                           |                           |       |
| Recruitment                         | 840                    | 850                      | 1,325                   | 1,750                    | 1,750                     | 1,750                     |       |
| Salaries / Wages                    | 328,971                | 482,185                  | 460,020                 | 498,725                  | 517,835                   | 532,410                   |       |
| Training                            | 2,843                  | 6,750                    | 6,700                   | 8,400                    | 8,400                     | 8,400                     |       |
| <b>Total Employee Expenses</b>      | <b>332,654</b>         | <b>489,785</b>           | <b>468,045</b>          | <b>508,875</b>           | <b>527,985</b>            | <b>542,560</b>            |       |
| <b>Premises Expenses</b>            |                        |                          |                         |                          |                           |                           |       |
| Cleaning & Domestic Supplies        | 6,029                  | 5,950                    | 7,100                   | 7,200                    | 7,200                     | 7,200                     |       |
| Electricity/Gas                     | 3,185                  | 4,120                    | 10,230                  | 8,900                    | 9,200                     | 9,500                     |       |
| Grounds Maintenance Supplies        | 21,842                 | 16,100                   | 20,700                  | 18,950                   | 18,950                    | 18,950                    |       |
| Play Equipment                      | 29,470                 | 40,000                   | 5,000                   | 40,000                   | 40,000                    | 40,000                    |       |
| Rates                               | 78,693                 | 88,365                   | 84,362                  | 84,709                   | 85,064                    | 85,434                    |       |
| Rent / Room Hire                    | 5,235                  | 5,330                    | 5,350                   | 5,500                    | 5,500                     | 5,500                     |       |
| Repairs / Maintenance Premises      | 30,545                 | 45,200                   | 51,300                  | 48,500                   | 42,700                    | 43,500                    |       |
| Water                               | 1,202                  | 4,000                    | 2,030                   | 2,250                    | 2,250                     | 2,250                     |       |
| <b>Total Premises Expenses</b>      | <b>176,201</b>         | <b>209,065</b>           | <b>186,072</b>          | <b>216,009</b>           | <b>210,864</b>            | <b>212,334</b>            |       |
| <b>Supplies and Services</b>        |                        |                          |                         |                          |                           |                           |       |
| Books and Publications              | 119                    | 200                      | 400                     | 200                      | 200                       | 200                       |       |
| Contract Payments                   | 149,542                | 148,112                  | 156,855                 | 162,200                  | 165,775                   | 169,425                   |       |
| Election Expenses                   | 22,788                 | 0                        | 0                       | 0                        | 0                         | 24,000                    |       |
| Grants                              | 34,400                 | 35,000                   | 68,777                  | 34,000                   | 35,000                    | 35,000                    |       |
| Subscriptions                       | 6,347                  | 6,700                    | 6,710                   | 6,750                    | 6,750                     | 6,750                     |       |
| Insurances                          | 5,455                  | 6,500                    | 6,225                   | 5,800                    | 6,000                     | 6,200                     |       |
| IT / Communications                 | 19,139                 | 13,100                   | 15,350                  | 16,100                   | 16,100                    | 16,100                    |       |
| Mayors Allowances                   | 60                     | 1,000                    | 500                     | 750                      | 750                       | 750                       |       |
| Members Allowance                   | 0                      | 250                      | 100                     | 250                      | 250                       | 250                       |       |
| Miscellaneous Expenses              | 49,464                 | 49,300                   | 72,000                  | 35,350                   | 37,850                    | 37,850                    |       |
| Office Supplies                     | 1,987                  | 3,500                    | 4,550                   | 5,750                    | 3,750                     | 3,750                     |       |
| Printing and Stationery             | 4,480                  | 3,700                    | 3,675                   | 3,725                    | 3,725                     | 3,725                     |       |
| Protective Clothing                 | 1,159                  | 2,000                    | 2,000                   | 2,000                    | 2,000                     | 2,000                     |       |
| Publicity                           | 357                    | 500                      | 1,200                   | 1,500                    | 1,500                     | 1,500                     |       |
| Small Grants Scheme                 | 7,100                  | 8,000                    | 8,000                   | 8,000                    | 8,000                     | 8,000                     |       |
| <b>Total Supplies and Services</b>  | <b>302,397</b>         | <b>277,862</b>           | <b>346,342</b>          | <b>282,375</b>           | <b>287,650</b>            | <b>315,500</b>            |       |
| <b>Transport Related Expenses</b>   |                        |                          |                         |                          |                           |                           |       |
| Contract Hire and Operating Leases  | 14,295                 | 12,300                   | 12,400                  | 12,400                   | 12,400                    | 12,400                    |       |
| Fuel                                | 4,381                  | 5,750                    | 5,250                   | 5,800                    | 5,900                     | 6,000                     |       |
| Other Transport/plant expenses      | 13,693                 | 2,900                    | 3,600                   | 2,100                    | 2,100                     | 2,100                     |       |
| Repairs/ Maintenance-Vehicles/Plant | 2,578                  | 750                      | 2,750                   | 3,000                    | 5,000                     | 5,000                     |       |
| Road Fund / Taxes                   | 243                    | 600                      | 280                     | 400                      | 400                       | 400                       |       |
| Transport Insurance                 | 3,243                  | 3,400                    | 2,445                   | 3,000                    | 3,100                     | 3,200                     |       |

|   |                |                  |                  |                  |                  |                  |   |
|---|----------------|------------------|------------------|------------------|------------------|------------------|---|
| Travel and Subsistence                  | 692            | 850              | 850              | 900              | 900              | 900              |   |
| <b>Total Transport Related Expenses</b> | <b>39,125</b>  | <b>26,550</b>    | <b>27,575</b>    | <b>27,600</b>    | <b>29,800</b>    | <b>30,000</b>    |   |
| <b>Total Operating Expenses</b>         | <b>850,377</b> | <b>1,003,262</b> | <b>1,028,034</b> | <b>1,034,859</b> | <b>1,056,299</b> | <b>1,100,394</b> |   |
| <b>Net Surplus/ Deficit (-)</b>         | <b>16,166</b>  | <b>-45,080</b>   | <b>-56,219</b>   | <b>140</b>       | <b>478</b>       | <b>-22,617</b>   |   |
| Contributions to Reserves               | 0              | 0                |                  |                  |                  |                  | 1 |
| Contributions from Reserves             | 10,776         | 43,861           | 53,861           |                  |                  | 22,500           | 2 |
| <b>Adjusted Surplus/Deficit (-)</b>     | <b>26,942</b>  | <b>-1,219</b>    | <b>-2,358</b>    | <b>140</b>       | <b>478</b>       | <b>-117</b>      |   |
| <b>Balances C/Fwd</b>                   |                |                  |                  |                  |                  |                  |   |
| General Fund                            | 236,944        | 235,725          | 234,586          | 234,726          | 235,204          | 235,087          |   |
| Election Reserve                        | 22,500         | 22,500           | 22,500           | 22,500           | 22,500           | 0                | 3 |
| Projects Reserve                        | 45,661         | 11,800           | 1,800            | 1,800            | 1,800            | 1,800            | 4 |
| Devolution Reserve                      | 30,000         | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 5 |
| Service Improvement Reserve             | 50,000         | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 6 |
| Repairs and renewals reserve            | 30,000         | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           | 7 |
| <b>Total</b>                            | <b>415,105</b> | <b>370,025</b>   | <b>358,886</b>   | <b>359,026</b>   | <b>359,504</b>   | <b>336,887</b>   |   |
| Precept                                 | 462,576        | 591,500          |                  | 672,800          | 712,000          | 739,000          |   |
| Council Tax Base                        | 5,833.98       | 6,051.13         |                  | 6,128.53         | 6,200.00         | 6,275.00         |   |
| Council Tax - Band D                    | 79.29          | 97.75            |                  | 109.78           | 114.84           | 117.77           |   |
| Increase £ per annum                    | 2.31           | 18.46            |                  | 12.03            | 5.06             | 2.93             |   |
| Increase £ per week                     | 0.04           | 0.36             |                  | 0.23             | 0.10             | 0.06             |   |
| Increase %                              | 3.00%          | 23.28%           |                  | 12.31%           | 4.61%            | 2.55%            |   |

Notes:

1. No contributions to reserves
2. Use of Projects and Devolution Reserves
3. Reserve to help fund elections
4. Projects Reserve - MCTI and Feast income only c/fwd
5. Devolution Reserve possibly available for vehicle purchase.
6. Service improvement reserve to fund the House, Pondhu House
7. Repairs and renewals for vehicle/machinery replacements

**ST AUSTELL TOWN COUNCIL**  
**SUMMARY BUDGET PROJECTIONS**

|  | 2017/18        | 2018/19        | 2018/19        | 2019/20        | 2020/21        | 2021/22        | Notes |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-------|
|  | Actual         | Original       | Revised        | Original       | Projected      | Projected      |       |
|  | £              | £              | £              | £              | £              | £              |       |
| <b>Community Committee:</b>                |                |                |                |                |                |                |       |
| Allotments                                 | 11             | 50             | 44             | 25             | 25             | 25             |       |
| CCTV                                       | -48106         | -45100         | -90162         | -45600         | -51350         | -52600         |       |
| Misc. Projects and Grants                  | -26912         | -56000         | -60409         | -40000         | -41000         | -41000         |       |
| Parks and Open Spaces                      | -220492        | -264924        | -225490        | -298720        | -302440        | -307450        |       |
| Public Conveniences                        | -17286         | -22741         | -17229         | -18619         | -18264         | -19524         |       |
| Public Rights of Way                       | -242           | -320           | -5             | -15            | -30            | -50            |       |
| The House/Youth Services                   | -21919         | -20000         | -19535         | -14800         | -14800         | -14800         |       |
| <b>Sub Total</b>                           | <b>-334946</b> | <b>-409035</b> | <b>-412786</b> | <b>-417729</b> | <b>-427859</b> | <b>-435399</b> |       |
| <b>Finance and Gen. Purposes Committee</b> |                |                |                |                |                |                |       |
| Civic Expenses                             | -24774         | -3200          | -2455          | -3075          | -3075          | -27075         |       |
| General Admin.                             | -203155        | -238572        | -217150        | -237549        | -241889        | -248699        |       |
| Library                                    | -73207         | -171669        | -185554        | -183039        | -189149        | -193979        |       |
| Priory Car Park                            | 209417         | 199590         | 184210         | 182710         | 170110         | 169460         |       |
| Stable Block/Pondhu House                  | -18960         | -16330         | -17105         | -20000         | -18050         | -18100         |       |
| Transport and Plant                        | -36544         | -25300         | -25375         | -25100         | -25300         | -25500         |       |
| Tregonissey Lane End Car Park              | -1073          | -1846          | -1288          | -1300          | -1310          | -1325          |       |
| <b>Sub Total</b>                           | <b>-148296</b> | <b>-257327</b> | <b>-264717</b> | <b>-287353</b> | <b>-308663</b> | <b>-345218</b> |       |
|  | -483242        | -666362        | -677503        | -705082        | -736522        | -780617        |       |
| Contributions to Reserves                  | 0              | 0              | 0              | 0              | 0              | 0              |       |
| Contributions from Reserves                | 10,776         | 43,861         | 53,861         | 0              | 0              | 22,500         |       |
|  | -472,466       | -622,501       | -623,642       | -705,082       | -736,522       | -758,117       |       |
| Council Tax Grant                          | 36,832         | 29,782         | 29,782         | 32,422         | 25,000         | 19,000         |       |
| Precept                                    | 462,576        | 591,500        | 591,500        | 672,800        | 712,000        | 739,000        |       |
| Net Surplus/Deficit(-)                     | 26,942         | -1,219         | -2,360         | 140            | 478            | -117           |       |



## **Allotments**

|                                    | <b>2017/18</b> | <b>2018/19</b>  | <b>2018/19</b> | <b>2019/20</b>  | <b>2020/21</b>   | <b>2021/22</b>   | <b>Notes</b> |
|------------------------------------|----------------|-----------------|----------------|-----------------|------------------|------------------|--------------|
|                                    | <b>Actual</b>  | <b>Original</b> | <b>Revised</b> | <b>Original</b> | <b>Projected</b> | <b>Projected</b> |              |
|                                    | <b>£</b>       | <b>£</b>        | <b>£</b>       | <b>£</b>        | <b>£</b>         | <b>£</b>         |              |
| <b>Income</b>                      |                |                 |                |                 |                  |                  |              |
| Other Income                       |                |                 |                |                 |                  |                  |              |
| Rent Received                      | 45             | 250             | 244            | 275             | 275              | 275              |              |
| <b>Total Income</b>                | <b>45</b>      | <b>250</b>      | <b>244</b>     | <b>275</b>      | <b>275</b>       | <b>275</b>       |              |
| <b>Gross Income</b>                | <b>45</b>      | <b>250</b>      | <b>244</b>     | <b>275</b>      | <b>275</b>       | <b>275</b>       |              |
| <b>Less Operating Expenses</b>     |                |                 |                |                 |                  |                  |              |
| <b>Premises Expenses</b>           |                |                 |                |                 |                  |                  |              |
| Repairs / Maintenance Premises     | 0              | 200             | 200            | 200             | 200              | 200              |              |
| Water                              | 0              | 0               | 0              | 0               | 0                | 0                |              |
| <b>Total Premises Expenses</b>     | <b>0</b>       | <b>200</b>      | <b>200</b>     | <b>200</b>      | <b>200</b>       | <b>200</b>       |              |
| <b>Supplies and Services</b>       |                |                 |                |                 |                  |                  |              |
| Miscellaneous Expenses             | 0              | 0               | 0              | 50              | 50               | 50               |              |
| Printing and Stationery            | 34             | 0               | 0              | 0               | 0                | 0                |              |
| <b>Total Supplies and Services</b> | <b>34</b>      | <b>0</b>        | <b>0</b>       | <b>50</b>       | <b>50</b>        | <b>50</b>        |              |
| <b>Total Operating Expenses</b>    | <b>34</b>      | <b>200</b>      | <b>200</b>     | <b>250</b>      | <b>250</b>       | <b>250</b>       |              |
| <b>Net Surplus/Deficit(-)</b>      | <b>11</b>      | <b>50</b>       | <b>44</b>      | <b>25</b>       | <b>25</b>        | <b>25</b>        |              |

Committee  
Budget Officer

Community Committee  
SG/SS

## CCTV

|   | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|---|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                           |                        |                          |                         |                          |                           |                           |       |
| Other Grants and Contributions          | 10000                  | 0                        | 15000                   | 0                        | 0                         | 0                         | 1     |
| Other Income                            | 0                      | 0                        | 4338                    | 0                        | 0                         | 0                         |       |
| <b>Total Income</b>                     | <b>10000</b>           | <b>0</b>                 | <b>19338</b>            | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Gross Income</b>                     | <b>10000</b>           | <b>0</b>                 | <b>19338</b>            | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Less Operating Expenses</b>          |                        |                          |                         |                          |                           |                           |       |
| <b>Employee Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Training                                |                        |                          |                         |                          |                           |                           |       |
| <b>Total Employee Expenses</b>          | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Premises Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Electricity                             | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Repairs / Maintenance Premises          | 101                    | 500                      | 12500                   | 1500                     | 1500                      | 1500                      |       |
| <b>Total Premises Expenses</b>          | <b>101</b>             | <b>500</b>               | <b>12500</b>            | <b>1500</b>              | <b>1500</b>               | <b>1500</b>               |       |
| <b>Supplies and Services</b>            |                        |                          |                         |                          |                           |                           |       |
| Contract Payments                       | 38037                  | 38500                    | 38900                   | 40000                    | 41250                     | 42500                     |       |
| IT / Communications                     | 1100                   | 1100                     | 1100                    | 1100                     | 1100                      | 1100                      |       |
| Miscellaneous Expenses                  | 18868                  | 5000                     | 57000                   | 3000                     | 7500                      | 7500                      | 2     |
| <b>Total Supplies and Services</b>      | <b>58005</b>           | <b>44600</b>             | <b>97000</b>            | <b>44100</b>             | <b>49850</b>              | <b>51100</b>              |       |
| <b>Transport Related Expenses</b>       |                        |                          |                         |                          |                           |                           |       |
| Repairs/ Maintenance-Vehicles/Plant     | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| <b>Total Transport Related Expenses</b> | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Total Operating Expenses</b>         | <b>58106</b>           | <b>45100</b>             | <b>109500</b>           | <b>45600</b>             | <b>51350</b>              | <b>52600</b>              |       |
| <b>Net Surplus/Deficit(-)</b>           | <b>-48106</b>          | <b>-45100</b>            | <b>-90162</b>           | <b>-45600</b>            | <b>-51350</b>             | <b>-52600</b>             |       |

1. CC contribution to new cameras Truro Road

2. Camera improvements 2018/19 and repairs/upgrades £7500 per annum after 2019/20.

Committee  
Budget Officer

Community Committee  
DP



## Civic Ceremonial / Members

|   | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|---|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                           |                        |                          |                         |                          |                           |                           |       |
| Other Grants and Contributions          | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Other Income                            | 336                    | 300                      | 470                     | 350                      | 350                       | 350                       |       |
| <b>Total Income</b>                     | <b>336</b>             | <b>300</b>               | <b>470</b>              | <b>350</b>               | <b>350</b>                | <b>350</b>                |       |
| <b>Gross Income</b>                     | <b>336</b>             | <b>300</b>               | <b>470</b>              | <b>350</b>               | <b>350</b>                | <b>350</b>                |       |
| <b>Less Operating Expenses</b>          |                        |                          |                         |                          |                           |                           |       |
| <b>Employee Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Training                                | 30                     | 250                      | 450                     | 400                      | 400                       | 400                       |       |
| <b>Total Employee Expenses</b>          | <b>30</b>              | <b>250</b>               | <b>450</b>              | <b>400</b>               | <b>400</b>                | <b>400</b>                |       |
| <b>Premises Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Rent / Room Hire                        | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| <b>Total Premises Expenses</b>          | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Supplies and Services</b>            |                        |                          |                         |                          |                           |                           |       |
| Election Expenses                       | 22788                  | 0                        | 0                       | 0                        | 0                         | 24000                     |       |
| Mayors Allowances                       | 60                     | 1000                     | 500                     | 750                      | 750                       | 750                       |       |
| Members Allowance                       | 0                      | 250                      | 100                     | 250                      | 250                       | 250                       |       |
| Miscellaneous Expenses                  | 1946                   | 1750                     | 1600                    | 1750                     | 1750                      | 1750                      |       |
| Printing and Stationery                 | 286                    | 250                      | 275                     | 275                      | 275                       | 275                       |       |
| <b>Total Supplies and Services</b>      | <b>25080</b>           | <b>3250</b>              | <b>2475</b>             | <b>3025</b>              | <b>3025</b>               | <b>27025</b>              |       |
| <b>Transport Related Expenses</b>       |                        |                          |                         |                          |                           |                           |       |
| Other Transport/plant expenses          | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| <b>Total Transport Related Expenses</b> | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Total Operating Expenses</b>         | <b>25110</b>           | <b>3500</b>              | <b>2925</b>             | <b>3425</b>              | <b>3425</b>               | <b>27425</b>              |       |
| <b>Net Surplus/Deficit(-)</b>           | <b>-24774</b>          | <b>-3200</b>             | <b>-2455</b>            | <b>-3075</b>             | <b>-3075</b>              | <b>-27075</b>             |       |

Committee  
Budget Officer

F & GP Committee  
SG

NB No provision for by-elections

## General Administration

|   | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|---|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                           |                        |                          |                         |                          |                           |                           |       |
| Interest Income                         | 3112                   | 2500                     | 3190                    | 3000                     | 3000                      | 3000                      |       |
| Other Grants and Contributions          | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Other Income                            | 500                    | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Rent Received                           | 0                      | 0                        | 5                       | 1                        | 1                         | 1                         |       |
| <b>Total Income</b>                     | <b>3612</b>            | <b>2500</b>              | <b>3195</b>             | <b>3001</b>              | <b>3001</b>               | <b>3001</b>               |       |
| <b>Gross Income</b>                     | <b>3612</b>            | <b>2500</b>              | <b>3195</b>             | <b>3001</b>              | <b>3001</b>               | <b>3001</b>               |       |
| <b>Less Operating Expenses</b>          |                        |                          |                         |                          |                           |                           |       |
| <b>Employee Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Recruitment                             | 840                    | 350                      | 825                     | 750                      | 750                       | 750                       |       |
| Salaries / Wages                        | 161709                 | 203072                   | 176485                  | 195250                   | 199390                    | 206000                    |       |
| Training                                | 2813                   | 2000                     | 3500                    | 3500                     | 3500                      | 3500                      |       |
| <b>Total Employee Expenses</b>          | <b>165362</b>          | <b>205422</b>            | <b>180810</b>           | <b>199500</b>            | <b>203640</b>             | <b>210250</b>             |       |
| <b>Premises Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Cleaning & Domestic Supplies            | 5                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Grounds Maintenance Supplies            | 39                     | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Rent / Room Hire                        | 55                     | 150                      | 50                      | 100                      | 100                       | 100                       |       |
| <b>Total Premises Expenses</b>          | <b>99</b>              | <b>150</b>               | <b>50</b>               | <b>100</b>               | <b>100</b>                | <b>100</b>                |       |
| <b>Supplies and Services</b>            |                        |                          |                         |                          |                           |                           |       |
| Books and Publications                  | 119                    | 200                      | 400                     | 200                      | 200                       | 200                       |       |
| Contract Payments                       | 905                    | 1850                     | 3500                    | 3500                     | 3500                      | 3500                      | 1     |
| Subscriptions                           | 6347                   | 6700                     | 6710                    | 6750                     | 6750                      | 6750                      | 2     |
| Insurances                              | 5455                   | 6500                     | 6025                    | 5500                     | 5700                      | 5900                      |       |
| IT / Communications                     | 18039                  | 12000                    | 14250                   | 15000                    | 15000                     | 15000                     | 3     |
| Miscellaneous Expenses                  | 6097                   | 2000                     | 3000                    | 3000                     | 3000                      | 3000                      |       |
| Office Supplies                         | 1385                   | 3000                     | 2000                    | 3000                     | 3000                      | 3000                      |       |
| Printing and Stationery                 | 1936                   | 2000                     | 1700                    | 1750                     | 1750                      | 1750                      |       |
| Protective Clothing                     | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Publicity                               | 357                    | 500                      | 1200                    | 1500                     | 1500                      | 1500                      |       |
| <b>Total Supplies and Services</b>      | <b>40640</b>           | <b>34750</b>             | <b>38785</b>            | <b>40200</b>             | <b>40400</b>              | <b>40600</b>              |       |
| <b>Transport Related Expenses</b>       |                        |                          |                         |                          |                           |                           |       |
| Travel and Subsistence                  | 666                    | 750                      | 700                     | 750                      | 750                       | 750                       |       |
| <b>Total Transport Related Expenses</b> | <b>666</b>             | <b>750</b>               | <b>700</b>              | <b>750</b>               | <b>750</b>                | <b>750</b>                |       |
| <b>Total Operating Expenses</b>         | <b>206767</b>          | <b>241072</b>            | <b>220345</b>           | <b>240550</b>            | <b>244890</b>             | <b>251700</b>             |       |
| <b>Net Surplus/Deficit(-)</b>           | <b>-203155</b>         | <b>-238572</b>           | <b>-217150</b>          | <b>-237549</b>           | <b>-241889</b>            | <b>-248699</b>            |       |

1. Confidential waste recycling, audit and payroll
2. CALC,SWC, SLCC, Ellis Whittam.
3. 2017/18 includes 5500 for new photocopier

Committee  
Budget Officer

F & GP Committee  
SG

## Library

|   | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|---|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                           |                        |                          |                         |                          |                           |                           |       |
| Other Grants and Contributions          | 12700                  | 0                        | 1250                    | 0                        | 0                         | 0                         | 4 5   |
| Other Income                            | 8099                   | 12000                    | 11000                   | 11000                    | 11000                     | 11000                     |       |
| Rent Received                           | 543                    | 1200                     | 501                     | 1                        | 1                         | 1                         |       |
| <b>Total Income</b>                     | <b>21342</b>           | <b>13200</b>             | <b>12751</b>            | <b>11001</b>             | <b>11001</b>              | <b>11001</b>              |       |
| <b>Gross Income</b>                     | <b>21342</b>           | <b>13200</b>             | <b>12751</b>            | <b>11001</b>             | <b>11001</b>              | <b>11001</b>              |       |
| <b>Less Operating Expenses</b>          |                        |                          |                         |                          |                           |                           |       |
| <b>Employee Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Recruitment                             | 0                      | 500                      | 500                     | 500                      | 500                       | 500                       |       |
| Salaries / Wages                        | 69201                  | 144309                   | 149235                  | 152855                   | 158105                    | 162060                    |       |
| Training                                | 0                      | 2000                     | 750                     | 2000                     | 2000                      | 2000                      |       |
| <b>Total Employee Expenses</b>          | <b>69201</b>           | <b>146809</b>            | <b>150485</b>           | <b>155355</b>            | <b>160605</b>             | <b>164560</b>             |       |
| <b>Premises Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Cleaning & Domestic Supplies            | 278                    | 300                      | 1200                    | 1200                     | 1200                      | 1200                      |       |
| Electricity/Gas                         | 2701                   | 3500                     | 7330                    | 6000                     | 6300                      | 6600                      |       |
| Grounds Maintenance Supplies            | 75                     | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Rates                                   | 6528                   | 13560                    | 14000                   | 14335                    | 14680                     | 15035                     |       |
| Repairs / Maintenance Premises          | 4829                   | 8500                     | 10000                   | 3000                     | 3000                      | 3000                      | 1     |
| Water                                   | 188                    | 800                      | 1030                    | 1000                     | 1000                      | 1000                      |       |
| <b>Total Premises Expenses</b>          | <b>14599</b>           | <b>26660</b>             | <b>33560</b>            | <b>25535</b>             | <b>26180</b>              | <b>26835</b>              |       |
| <b>Supplies and Services</b>            |                        |                          |                         |                          |                           |                           |       |
| Books and Publications                  | 0                      | 0                        |                         |                          |                           |                           |       |
| Contract Payments                       | 6592                   | 10250                    | 10460                   | 10750                    | 10965                     | 11185                     | 2     |
| IT / Communications                     | 0                      | 0                        |                         |                          |                           |                           |       |
| Miscellaneous Expenses                  | 3499                   | 300                      | 1800                    | 1400                     | 1400                      | 1400                      | 3     |
| Office Supplies                         | 589                    | 500                      | 1750                    | 750                      | 750                       | 750                       |       |
| Printing and Stationery                 | 43                     | 250                      | 100                     | 100                      | 100                       | 100                       |       |
| Protective Clothing                     | 0                      | 0                        |                         |                          |                           |                           |       |
| Publicity                               | 0                      | 0                        |                         |                          |                           |                           |       |
| <b>Total Supplies and Services</b>      | <b>10723</b>           | <b>11300</b>             | <b>14110</b>            | <b>13000</b>             | <b>13215</b>              | <b>13435</b>              |       |
| <b>Transport Related Expenses</b>       |                        |                          |                         |                          |                           |                           |       |
| Travel and Subsistence                  | 26                     | 100                      | 150                     | 150                      | 150                       | 150                       |       |
| <b>Total Transport Related Expenses</b> | <b>26</b>              | <b>100</b>               | <b>150</b>              | <b>150</b>               | <b>150</b>                | <b>150</b>                |       |
| <b>Total Operating Expenses</b>         | <b>94549</b>           | <b>184869</b>            | <b>198305</b>           | <b>194040</b>            | <b>200150</b>             | <b>204980</b>             |       |
| <b>Net Surplus/Deficit(-)</b>           | <b>-73207</b>          | <b>-171669</b>           | <b>-185554</b>          | <b>-183039</b>           | <b>-189149</b>            | <b>-193979</b>            |       |

1. Door to garden 2018/19 £7000
2. Contracts - cleaning, security, litter, recycling/waste, legionella.
3. 2017/18 inc legal expenses furniture notice board etc
4. CC External painting + transition fund
5. SALSA statue and door contributions

Committee  
Budget Officer

F & GP Committee  
SG

## Misc. projects and grants

|                                    | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|------------------------------------|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                      |                        |                          |                         |                          |                           |                           |       |
| Other Grants and Contributions     | 0                      | 0                        | 468                     | 0                        | 0                         | 0                         | 1     |
| Other Income                       | 0                      | 0                        | 900                     | 0                        | 0                         | 0                         | 2     |
| <b>Total Income</b>                | <b>0</b>               | <b>0</b>                 | <b>1368</b>             | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Gross Income</b>                | <b>0</b>               | <b>0</b>                 | <b>1368</b>             | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Less Operating Expenses</b>     |                        |                          |                         |                          |                           |                           |       |
| <b>Supplies and Services</b>       |                        |                          |                         |                          |                           |                           |       |
| Grants                             | 14400                  | 15000                    | 48777                   | 14000                    | 15000                     | 15000                     | 3     |
| Miscellaneous Expenses             | 5412                   | 33000                    | 5000                    | 18000                    | 18000                     | 18000                     | 4     |
| Small Grants Scheme                | 7100                   | 8000                     | 8000                    | 8000                     | 8000                      | 8000                      |       |
| <b>Total Supplies and Services</b> | <b>26912</b>           | <b>56000</b>             | <b>61777</b>            | <b>40000</b>             | <b>41000</b>              | <b>41000</b>              |       |
| <b>Total Operating Expenses</b>    | <b>26912</b>           | <b>56000</b>             | <b>61777</b>            | <b>40000</b>             | <b>41000</b>              | <b>41000</b>              |       |
| <b>Net Surplus/Deficit(-)</b>      | <b>-26912</b>          | <b>-56000</b>            | <b>-60409</b>           | <b>-40000</b>            | <b>-41000</b>             | <b>-41000</b>             |       |

### Notes:

1. Plastic Free funding
2. Discovery map contributions
3. Carnival 3000 BID 5276 Church 275  
Whitegold 2500 Contingency 2949
4. Discovery maps 2000 In Bloom 1000 contingency 15000

Committee  
Budget Officer

Community Committee  
SG

## Parks And Open Spaces

### Inc. Poltair Park and Truro Road Park

|   | 2017/18        | 2018/19        | 2018/19        | 2019/20        | 2020/21        | 2021/22        | Notes |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-------|
|   | Actual         | Original       | Revised        | Original       | Projected      | Projected      |       |
|   | £              | £              | £              | £              | £              | £              |       |
| <b>Income</b>                           |                |                |                |                |                |                |       |
| Other Grants and Contributions          | 8000           | 0              | 1160           | 0              | 0              | 0              | 1     |
| Other Income                            | 0              | 0              | 0              | 0              | 0              | 0              |       |
| Rent Received                           | 0              | 0              | 250            | 250            | 250            | 250            |       |
| <b>Total Income</b>                     | <b>8000</b>    | <b>0</b>       | <b>1410</b>    | <b>250</b>     | <b>250</b>     | <b>250</b>     |       |
| <b>Gross Income</b>                     | <b>8000</b>    | <b>0</b>       | <b>1410</b>    | <b>250</b>     | <b>250</b>     | <b>250</b>     |       |
| <b>Less Operating Expenses</b>          |                |                |                |                |                |                |       |
| <b>Employee Expenses</b>                |                |                |                |                |                |                |       |
| Recruitment                             | 0              | 0              | 0              | 500            | 500            | 500            |       |
| Salaries / Wages                        | 98061          | 134804         | 134300         | 150620         | 160340         | 164350         |       |
| Training                                | 0              | 2500           | 2000           | 2500           | 2500           | 2500           |       |
| <b>Total Employee Expenses</b>          | <b>98061</b>   | <b>137304</b>  | <b>136300</b>  | <b>153620</b>  | <b>163340</b>  | <b>167350</b>  |       |
| <b>Premises Expenses</b>                |                |                |                |                |                |                |       |
| Cleaning & Domestic Supplies            | 66             | 0              |                |                |                |                |       |
| Electricity                             | 100            | 120            | 2500           | 2500           | 2500           | 2500           |       |
| Grounds Maintenance Supplies            | 21244          | 15000          | 20000          | 18000          | 18000          | 18000          |       |
| Play Equipment                          | 29470          | 40000          | 5000           | 40000          | 40000          | 40000          | 2     |
| Repairs / Maintenance Premises          | 18228          | 24500          | 5000           | 20000          | 15000          | 15000          | 3     |
| Water                                   | 0              | 2000           | 0              | 250            | 250            | 250            |       |
| <b>Total Premises Expenses</b>          | <b>69108</b>   | <b>81620</b>   | <b>32500</b>   | <b>80750</b>   | <b>75750</b>   | <b>75750</b>   |       |
| <b>Supplies and Services</b>            |                |                |                |                |                |                |       |
| Contract Payments                       | 50092          | 38000          | 55000          | 56000          | 57000          | 58000          | 4     |
| Miscellaneous Expenses                  | 9566           | 5600           | 500            | 6000           | 4000           | 4000           | 5     |
| Office Supplies                         | 13             |                |                |                |                |                |       |
| Protective Clothing                     | 1159           | 2000           | 2000           | 2000           | 2000           | 2000           |       |
| <b>Total Supplies and Services</b>      | <b>60830</b>   | <b>45600</b>   | <b>57500</b>   | <b>64000</b>   | <b>63000</b>   | <b>64000</b>   |       |
| <b>Transport Related Expenses</b>       |                |                |                |                |                |                |       |
| Other Transport/plant expenses          | 282            | 400            | 600            | 600            | 600            | 600            |       |
| Repairs/ Maintenance-Vehicles/Plant     | 211            | 0              |                |                |                |                |       |
| <b>Total Transport Related Expenses</b> | <b>493</b>     | <b>400</b>     | <b>600</b>     | <b>600</b>     | <b>600</b>     | <b>600</b>     |       |
| <b>Total Operating Expenses</b>         | <b>228492</b>  | <b>264924</b>  | <b>226900</b>  | <b>298970</b>  | <b>302690</b>  | <b>307700</b>  |       |
| <b>Net Profit</b>                       | <b>-220492</b> | <b>-264924</b> | <b>-225490</b> | <b>-298720</b> | <b>-302440</b> | <b>-307450</b> |       |

#### Notes:

1. 2018/19 includes 660 from Sandy Hill Friends Group
2. 25000 provision for upgrade projects
3. Includes fences at Sandy Hill Truro Road and Poltair Park in 2017/18.
4. Weeds , CC waste , Biffa, Glendale,SSE + contractor
5. Café and Poltair Park safety surfacing costs

Committee  
Budget Officer

Community Committee  
SS

## Priority Car Park

|   | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|---|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                           |                        |                          |                         |                          |                           |                           |       |
| Car Park Income                         | 318368                 | 315000                   | 305000                  | 300000                   | 290000                    | 290000                    |       |
| Other Grants and Contributions          | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Other Income                            | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Rent Received                           | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| <b>Total Income</b>                     | <b>318368</b>          | <b>315000</b>            | <b>305000</b>           | <b>300000</b>            | <b>290000</b>             | <b>290000</b>             |       |
| <b>Gross Income</b>                     | <b>318368</b>          | <b>315000</b>            | <b>305000</b>           | <b>300000</b>            | <b>290000</b>             | <b>290000</b>             |       |
| <b>Less Operating Expenses</b>          |                        |                          |                         |                          |                           |                           |       |
| <b>Employee Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Training                                | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| <b>Total Employee Expenses</b>          | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Premises Expenses</b>                |                        |                          |                         |                          |                           |                           |       |
| Electricity                             | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Grounds Maintenance Supplies            | 265                    | 350                      | 250                     | 500                      | 500                       | 500                       |       |
| Rates                                   | 71498                  | 70860                    | 69690                   | 69690                    | 69690                     | 69690                     |       |
| Repairs / Maintenance Premises          | 0                      | 5000                     | 20000                   | 15000                    | 15000                     | 15000                     |       |
| Water                                   | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| <b>Total Premises Expenses</b>          | <b>71763</b>           | <b>76210</b>             | <b>89940</b>            | <b>85190</b>             | <b>85190</b>              | <b>85190</b>              |       |
| <b>Supplies and Services</b>            |                        |                          |                         |                          |                           |                           |       |
| Books and Publications                  | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Contract Payments                       | 33247                  | 37500                    | 27500                   | 28500                    | 29100                     | 29750                     | 1     |
| IT / Communications                     | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Miscellaneous Expenses                  | 1094                   | 500                      | 1000                    | 1000                     | 1000                      | 1000                      | 2     |
| Printing and Stationery                 | 2181                   | 1200                     | 1600                    | 1600                     | 1600                      | 1600                      | 3     |
| <b>Total Supplies and Services</b>      | <b>36522</b>           | <b>39200</b>             | <b>30100</b>            | <b>31100</b>             | <b>31700</b>              | <b>32350</b>              |       |
| <b>Transport Related Expenses</b>       |                        |                          |                         |                          |                           |                           |       |
| Repairs/ Maintenance-Vehicles/Plant     | 666                    | 0                        | 750                     | 1000                     | 3000                      | 3000                      | 4     |
| <b>Total Transport Related Expenses</b> | <b>666</b>             | <b>0</b>                 | <b>750</b>              | <b>1000</b>              | <b>3000</b>               | <b>3000</b>               |       |
| <b>Total Operating Expenses</b>         | <b>108951</b>          | <b>115410</b>            | <b>120790</b>           | <b>117290</b>            | <b>119890</b>             | <b>120540</b>             |       |
| <b>Net Surplus/Deficit</b>              | <b>209417</b>          | <b>199590</b>            | <b>184210</b>           | <b>182710</b>            | <b>170110</b>             | <b>169460</b>             |       |

1. Contract Payments.  
 Cale Briparc - maintenance  
 Cale Briparc - sim cards  
 G4S Cash Collection  
 Waste Management  
 CC Enforcement

2. Includes legal expenses in 2017/18

3. Tickets

4. Includes covers for machines and reprogramming of tariff changes plus allowance for 1 new machine.

Committee  
 Budget Officer

F & GP Committee  
 DP

**Public Conveniences**

|                                    | 2017/18       | 2018/19       | 2018/19       | 2019/20       | 2020/21       | 2021/22       | Notes |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
|                                    | £             | £             | £             | £             | £             | £             |       |
|                                    | Actual        | Original      | Revised       | Original      | Projected     | Projected     |       |
| <b>Income</b>                      |               |               |               |               |               |               |       |
| Other Income                       | 0             | 0             | 0             | 0             | 0             | 0             |       |
| Public Convenience Charges         | 4283          | 5220          | 4300          | 4300          | 4300          | 4300          |       |
| <b>Total Income</b>                | <b>4283</b>   | <b>5220</b>   | <b>4300</b>   | <b>4300</b>   | <b>4300</b>   | <b>4300</b>   |       |
| <b>Gross Income</b>                | <b>4283</b>   | <b>5220</b>   | <b>4300</b>   | <b>4300</b>   | <b>4300</b>   | <b>4300</b>   |       |
| <b>Less Operating Expenses</b>     |               |               |               |               |               |               |       |
| <b>Premises Expenses</b>           |               |               |               |               |               |               |       |
| Cleaning & Domestic Supplies       | 0             | 0             | 0             | 0             | 0             | 0             |       |
| Electricity                        | 384           | 500           | 400           | 400           | 400           | 400           |       |
| Rates                              | 154           | 3420          | 144           | 144           | 144           | 144           |       |
| Repairs / Maintenance Premises     | 2634          | 3000          | 2400          | 3300          | 2500          | 3300          |       |
| Water                              | 1014          | 1200          | 1000          | 1000          | 1000          | 1000          |       |
| <b>Total Premises Expenses</b>     | <b>4186</b>   | <b>8120</b>   | <b>3944</b>   | <b>4844</b>   | <b>4044</b>   | <b>4844</b>   |       |
| <b>Supplies and Services</b>       |               |               |               |               |               |               |       |
| Contract Payments                  | 17356         | 19691         | 17485         | 17925         | 18370         | 18830         | 1     |
| Miscellaneous Expenses             | 27            | 150           | 100           | 150           | 150           | 150           |       |
| <b>Total Supplies and Services</b> | <b>17383</b>  | <b>19841</b>  | <b>17585</b>  | <b>18075</b>  | <b>18520</b>  | <b>18980</b>  |       |
| <b>Total Operating Expenses</b>    | <b>21569</b>  | <b>27961</b>  | <b>21529</b>  | <b>22919</b>  | <b>22564</b>  | <b>23824</b>  |       |
| <b>Net Surplus/Deficit(-)</b>      | <b>-17286</b> | <b>-22741</b> | <b>-17229</b> | <b>-18619</b> | <b>-18264</b> | <b>-19524</b> |       |

1. Cleaning contract

Committee                      Community Committee  
 Budget Officer                SS

## Public Rights of Way

|                                    | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|------------------------------------|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                      |                        |                          |                         |                          |                           |                           |       |
| Other Grants and Contributions     | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Other Income                       | 419                    | 430                      | 595                     | 600                      | 600                       | 600                       |       |
| <b>Total Income</b>                | <b>419</b>             | <b>430</b>               | <b>595</b>              | <b>600</b>               | <b>600</b>                | <b>600</b>                |       |
| <b>Gross Income</b>                | <b>419</b>             | <b>430</b>               | <b>595</b>              | <b>600</b>               | <b>600</b>                | <b>600</b>                |       |
| <b>Less Operating Expenses</b>     |                        |                          |                         |                          |                           |                           |       |
| <b>Supplies and Services</b>       |                        |                          |                         |                          |                           |                           |       |
| Contract Payments                  | 661                    | 750                      | 600                     | 615                      | 630                       | 650                       |       |
| <b>Total Supplies and Services</b> | <b>661</b>             | <b>750</b>               | <b>600</b>              | <b>615</b>               | <b>630</b>                | <b>650</b>                |       |
| <b>Total Operating Expenses</b>    | <b>661</b>             | <b>750</b>               | <b>600</b>              | <b>615</b>               | <b>630</b>                | <b>650</b>                |       |
| <b>Net Surplus/Deficit(-)</b>      | <b>-242</b>            | <b>-320</b>              | <b>-5</b>               | <b>-15</b>               | <b>-30</b>                | <b>-50</b>                |       |

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## Stable Block

|                                    | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|------------------------------------|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                      |                        |                          |                         |                          |                           |                           |       |
| Other Grants and Contributions     | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Other Income                       | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Rent Received                      | 0                      | 0                        | 195                     | 0                        | 0                         | 0                         |       |
| <b>Total Income</b>                | <b>0</b>               | <b>0</b>                 | <b>195</b>              | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Gross Income</b>                | <b>0</b>               | <b>0</b>                 | <b>195</b>              | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Less Operating Expenses</b>     |                        |                          |                         |                          |                           |                           |       |
| <b>Premises Expenses</b>           |                        |                          |                         |                          |                           |                           |       |
| Cleaning & Domestic Supplies       | 5680                   | 5650                     | 5900                    | 6000                     | 6000                      | 6000                      |       |
| Electricity                        | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Grounds Maintenance Supplies       | 219                    | 500                      | 250                     | 250                      | 250                       | 250                       |       |
| Rates                              | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Rent / Room Hire                   | 5180                   | 5180                     | 5300                    | 5400                     | 5400                      | 5400                      |       |
| Repairs / Maintenance Premises     | 4753                   | 3000                     | 1200                    | 3000                     | 3000                      | 3000                      |       |
| Water                              | 0                      | 0                        |                         |                          |                           |                           |       |
| <b>Total Premises Expenses</b>     | <b>15832</b>           | <b>14330</b>             | <b>12650</b>            | <b>14650</b>             | <b>14650</b>              | <b>14650</b>              |       |
| <b>Supplies and Services</b>       |                        |                          |                         |                          |                           |                           |       |
| Contract Payments                  | 2092                   | 1000                     | 2850                    | 2850                     | 2900                      | 2950                      |       |
| Miscellaneous Expenses             | 1036                   | 1000                     | 1000                    | 500                      | 500                       | 500                       |       |
| Office Supplies                    | 0                      | 0                        | 800                     | 2000                     | 0                         | 0                         |       |
| <b>Total Supplies and Services</b> | <b>3128</b>            | <b>2000</b>              | <b>4650</b>             | <b>5350</b>              | <b>3400</b>               | <b>3450</b>               |       |
| <b>Total Operating Expenses</b>    | <b>18960</b>           | <b>16330</b>             | <b>17300</b>            | <b>20000</b>             | <b>18050</b>              | <b>18100</b>              |       |
| <b>Net Surplus/Deficit(-)</b>      | <b>-18960</b>          | <b>-16330</b>            | <b>-17105</b>           | <b>-20000</b>            | <b>-18050</b>             | <b>-18100</b>             |       |

1. Excludes Pondhu House

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## The House/Youth Services

|                                    | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|------------------------------------|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                      |                        |                          |                         |                          |                           |                           |       |
| Other Grants and Contributions     | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Other Income                       | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| Rent Received                      | 0                      | 0                        | 1665                    | 10000                    | 10000                     | 10000                     |       |
| <b>Total Income</b>                | <b>0</b>               | <b>0</b>                 | <b>1,665</b>            | <b>10,000</b>            | <b>10,000</b>             | <b>10,000</b>             |       |
| <b>Gross Income</b>                | <b>0</b>               | <b>0</b>                 | <b>1,665</b>            | <b>10,000</b>            | <b>10,000</b>             | <b>10,000</b>             |       |
| <b>Less Operating Expenses</b>     |                        |                          |                         |                          |                           |                           |       |
| <b>Premises Expenses</b>           |                        |                          |                         |                          |                           |                           |       |
| Cleaning & Domestic Supplies       |                        |                          |                         |                          |                           |                           |       |
| Electricity                        |                        |                          |                         |                          |                           |                           |       |
| Grounds Maintenance Supplies       |                        |                          |                         |                          |                           |                           |       |
| Rates                              |                        |                          |                         |                          |                           |                           |       |
| Rent / Room Hire                   |                        |                          |                         |                          |                           |                           |       |
| Repairs / Maintenance Premises     |                        |                          |                         | 2500                     | 2500                      | 2500                      |       |
| Water                              |                        |                          |                         |                          |                           |                           |       |
| <b>Total Premises Expenses</b>     | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>2500</b>              | <b>2500</b>               | <b>2500</b>               |       |
| <b>Supplies and Services</b>       |                        |                          |                         |                          |                           |                           |       |
| Contract Payments                  |                        |                          |                         | 1500                     | 1500                      | 1500                      |       |
| Grants and Subscriptions           | 20000                  | 20000                    | 20000                   | 20000                    | 20000                     | 20000                     |       |
| Insurances                         |                        |                          | 200                     | 300                      | 300                       | 300                       |       |
| IT / Communications                |                        |                          |                         |                          |                           |                           |       |
| Miscellaneous Expenses             | 1919                   | 0                        | 1000                    | 500                      | 500                       | 500                       |       |
| <b>Total Supplies and Services</b> | <b>21919</b>           | <b>20000</b>             | <b>21200</b>            | <b>22300</b>             | <b>22300</b>              | <b>22300</b>              |       |
| <b>Total Operating Expenses</b>    | <b>21919</b>           | <b>20000</b>             | <b>21200</b>            | <b>24800</b>             | <b>24800</b>              | <b>24800</b>              |       |
| <b>Net Surplus/Deficit</b>         | <b>-21919</b>          | <b>-20000</b>            | <b>-19535</b>           | <b>-14800</b>            | <b>-14800</b>             | <b>-14800</b>             |       |

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## Tregonissey Lane End Car Park

|                                    | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected | Notes |
|------------------------------------|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|----------------------|-------|
| <b>Income</b>                      |                        |                          |                         |                          |                           |                      |       |
| Car Park Income                    | 0                      | 0                        | 0                       | 0                        | 0                         | 0                    |       |
| Other Income                       | 0                      | 0                        | 0                       | 0                        | 0                         | 0                    |       |
| <b>Total Income</b>                | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>             |       |
| <b>Gross Income</b>                | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>             |       |
| <b>Less Operating Expenses</b>     |                        |                          |                         |                          |                           |                      |       |
| <b>Premises Expenses</b>           |                        |                          |                         |                          |                           |                      |       |
| Electricity                        | 0                      | 0                        |                         |                          |                           |                      |       |
| Grounds Maintenance Supplies       | 0                      | 250                      | 200                     | 200                      | 200                       | 200                  |       |
| Rates                              | 513                    | 525                      | 528                     | 540                      | 550                       | 565                  |       |
| Repairs / Maintenance Premises     | 0                      | 500                      |                         |                          |                           |                      |       |
| Water                              | 0                      | 0                        |                         |                          |                           |                      |       |
| <b>Total Premises Expenses</b>     | <b>513</b>             | <b>1275</b>              | <b>728</b>              | <b>740</b>               | <b>750</b>                | <b>765</b>           |       |
| <b>Supplies and Services</b>       |                        |                          |                         |                          |                           |                      |       |
| Contract Payments                  | 560                    | 571                      | 560                     | 560                      | 560                       | 560                  |       |
| Miscellaneous Expenses             | 0                      | 0                        |                         |                          |                           |                      |       |
| <b>Total Supplies and Services</b> | <b>560</b>             | <b>571</b>               | <b>560</b>              | <b>560</b>               | <b>560</b>                | <b>560</b>           |       |
| <b>Total Operating Expenses</b>    | <b>1073</b>            | <b>1846</b>              | <b>1288</b>             | <b>1300</b>              | <b>1310</b>               | <b>1325</b>          |       |
| <b>Net Surplus/Deficit (-)</b>     | <b>-1073</b>           | <b>-1846</b>             | <b>-1288</b>            | <b>-1300</b>             | <b>-1310</b>              | <b>-1325</b>         |       |

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## Transport and Plant

|   | 2017/18<br>Actual<br>£ | 2018/19<br>Original<br>£ | 2018/19<br>Revised<br>£ | 2019/20<br>Original<br>£ | 2020/21<br>Projected<br>£ | 2021/22<br>Projected<br>£ | Notes |
|---|------------------------|--------------------------|-------------------------|--------------------------|---------------------------|---------------------------|-------|
| <b>Income</b>                           |                        |                          |                         |                          |                           |                           |       |
| Other Grants and Contributions          |                        |                          |                         |                          |                           |                           |       |
| Other Income                            | 730                    | 0                        | 0                       | 0                        | 0                         | 0                         | 1     |
| <b>Total Income</b>                     | <b>730</b>             | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Gross Income</b>                     |                        |                          |                         |                          |                           |                           |       |
| <b>730</b>                              | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Less Operating Expenses</b>          |                        |                          |                         |                          |                           |                           |       |
| <b>Supplies and Services</b>            |                        |                          |                         |                          |                           |                           |       |
| Miscellaneous Expenses                  | 0                      | 0                        | 0                       |                          |                           |                           |       |
| <b>Total Supplies and Services</b>      | <b>0</b>               | <b>0</b>                 | <b>0</b>                | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  |       |
| <b>Transport Related Expenses</b>       |                        |                          |                         |                          |                           |                           |       |
| Contract Hire and Operating Leases      | 14295                  | 12300                    | 12400                   | 12400                    | 12400                     | 12400                     |       |
| Fuel                                    | 4381                   | 5750                     | 5250                    | 5800                     | 5900                      | 6000                      |       |
| Other Transport/plant expenses          | 13411                  | 2500                     | 3000                    | 1500                     | 1500                      | 1500                      | 2     |
| Repairs/ Maintenance-Vehicles/Plant     | 1701                   | 750                      | 2000                    | 2000                     | 2000                      | 2000                      |       |
| Road Fund / Taxes                       | 243                    | 600                      | 280                     | 400                      | 400                       | 400                       |       |
| Transport Insurance                     | 3243                   | 3400                     | 2445                    | 3000                     | 3100                      | 3200                      |       |
| Travel and Subsistence                  | 0                      | 0                        | 0                       | 0                        | 0                         | 0                         |       |
| <b>Total Transport Related Expenses</b> | <b>37274</b>           | <b>25300</b>             | <b>25375</b>            | <b>25100</b>             | <b>25300</b>              | <b>25500</b>              |       |
| <b>Total Operating Expenses</b>         | <b>37274</b>           | <b>25300</b>             | <b>25375</b>            | <b>25100</b>             | <b>25300</b>              | <b>25500</b>              |       |
| <b>Net Surplus/Deficit (-)</b>          | <b>-36544</b>          | <b>-25300</b>            | <b>-25375</b>           | <b>-25100</b>            | <b>-25300</b>             | <b>-25500</b>             |       |

1. Sale of strimmer 730
2. Include brush cutter 970 + New Van 10000 in 2017/18

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## CAR PARK CHARGES

### PRIORY CAR PARK

Monday to Saturday 9.00am - 7.00pm

|                               | <b>2018/19</b> | <b>2019/20</b> |
|-------------------------------|----------------|----------------|
|                               | <b>£</b>       | <b>£</b>       |
| Motor Vehicles (exc. Coaches) |                |                |
| Up to 1 hour                  | 1.00           | 1.00           |
| Up to 2 hours                 | 1.60           | 1.60           |
| Up to 3 hours                 | 3.00           | 3.00           |
| Up to 4 hours                 | 4.80           | 4.80           |
| 24 hours                      | 9.00           | 9.00           |
| After 4.00pm                  | 1.00           | 1.00           |
| <br>                          |                |                |
| Coaches                       |                |                |
| Per hour                      | 1.50           | 1.50           |
| 24 hours                      | 10.00          | 10.00          |
| <br>                          |                |                |
| Season Tickets                |                |                |
| Quarterly                     | 135.00         | 107.00         |
| Annually                      | 540.00         | 400.00         |



# Library charges 2018-19



## **Overdue charges for books and free DVD loans:**

Adult members – 25p per open day to maximum of £8.00

Access, Concessionary and Young Adult members – 15p per open day to a maximum of £4.00

Child members (under 16) – No charge

## **Lost or damaged items:**

Full replacement or rebinding cost (no charge for picture books borrowed by children under 5 years old)

## **Replacement membership cards:**

Adult - £1.50

Concessions, Access, Young Adult - £1.00

Under 16s – 50p

## **Hire Charges:**

DVDs – from 50p to £3.00 per week; free to Access member limited to 2 at a time; non-fiction free

CDs – £1.00 per disc; free to Access members

Computer games (where available) - £3.00 per week

Audiobook CDs per 3 week loan – Adults £2.00; children 50p; Free to Access members, housebound members and looked after children

## **Reservations:**

Adults and Concessionary users - £1.00 per item if placed by library staff at staffed sites and mobile libraries; Free online self-reservations (limit of 6 in process at any one time)

Access and Housebound members – free

Under 18s – free (limit of 6 in process at any one time)

Reader's groups free for items provided from the reading group sets (items outstanding for over 1 month will be charged as lost)

Books on Prescription – free

## **Performing Arts collection:**

Vocal and Orchestral sets – no charge

### **Vocal and orchestral sets requested from outside Cornwall**

Vocal scores – 60p per score per six months

Orchestral sets - £10.00 per set per three months

Postage charge of £7.00 per 20 copies (please note this charge may vary, ask staff for details)

Reservation charge £6.00 from library authorities inside South West Region (non-refundable)

Reservation charge £12.05 from library authorities outside South West Region (non-refundable)

Renewals will be charged at the rates and time periods as listed above

Late returns charge £10.00 applies

Missing part charged at cost plus £5.00 administration fee, unless a new copy is supplied by customer

## **Out of County Inter Library Loan Requests:**

Adults - £10.00

Concessions, Young Adults - £9.00

Children - £4.00

British Library book loan request - £17.00

British Library periodical request - £10.15

British Library Loan Renewal - £4.50 per 3 week renewal period

**Please note that persons owing more than £5.00 in library charges may be prevented from borrowing until the balance is reduced. Please speak to a member of staff for advice.**

**Use of public computers (subject to availability):**

Cornwall library members free for two hours

Other library members(English and Welsh Library authorities on production of library card) free for one hour

Non-members free for 30 minutes – no extension

Access to Wi-Fi – free

**Extension of time after the free period is dependent on availability and at the discretion of the library supervisor**

**Please note that persons owing more than £5.00 in library charges will be regarded as non-members for computer charging purposes**

**Printing from any source:**

Monochrome 10p; colour 50p per sheet

High gloss colour printing on customer's own paper £1.00; on library paper £1.25 per sheet

**Photocopying:**

1-29 sheets

A4 monochrome 10p per sheet (colour 50p where offered)

A3 monochrome 20p per sheet (colour £1.00 where offered)

30 plus sheets

A4 monochrome 8p per sheet (colour 40p where offered)

A3 monochrome 16p per sheet (colour 80p where offered)

**Room hire:**

Minimum of £10.00 per hour when library open, dependent upon size of room available; negotiable rates for out of hours and community use

**Commission rates:**

30% - requires signed agreement in place between artist and Cornwall Council