



# ST AUSTELL TOWN COUNCIL

## 2020/21 BUDGET BOOK

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

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19 £	2019/20 Revised £	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Car Park Income	318,368	309,974	300,000	183,407	303,000	295,000	295,000	295,000	
Council Tax Grant	36,832	29,782	32,422	32,423	32,423	31,066	23,000	21,000	
Interest Income	3,112	3,051	3,000	1,485	3,050	3,000	3,000	3,000	
Library Income	8,099	10,715	11,000	6,633	10,900	11,000	11,000	11,000	
Other Grants and Contributions	30,700	5,339	0	66,196	64,356	0	0	0	
Other Income	1,985	7,568	950	9,735	10,042	600	600	600	
Precept Payments	462,576	591,500	672,800	672,800	672,800	762,958	779,000	795,000	
Public Convenience Charges	4,283	4,096	4,300	2,453	4,300	4,300	4,300	4,300	
Rent Received	588	1,404	10,527	3,094	5,581	10,536	10,536	10,536	
<b>Total Income</b>	<b>866,543</b>	<b>963,429</b>	<b>1,034,999</b>	<b>978,224</b>	<b>1,106,452</b>	<b>1,118,460</b>	<b>1,126,436</b>	<b>1,140,436</b>	
<b>Gross Income</b>	<b>866,543</b>	<b>963,429</b>	<b>1,034,999</b>	<b>978,224</b>	<b>1,106,452</b>	<b>1,118,460</b>	<b>1,126,436</b>	<b>1,140,436</b>	
<b>Less Operating Expenses</b>									
<b>Employee Expenses</b>									
Recruitment	840	1,165	1,750	0	500	1,750	1,750	1,750	
Salaries / Wages	328,971	432,694	498,725	257,323	482,050	528,625	547,100	561,325	
Training	2,843	6,225	8,400	740	5,600	8,400	8,400	8,400	
<b>Total Employee Expenses</b>	<b>332,654</b>	<b>440,084</b>	<b>508,875</b>	<b>258,063</b>	<b>488,150</b>	<b>538,775</b>	<b>557,250</b>	<b>571,475</b>	
<b>Premises Expenses</b>									
Cleaning & Domestic Supplies	6,029	6,940	7,200	4,320	7,300	7,300	7,300	7,300	
Electricity/Gas	3,185	10,703	8,900	4,489	11,375	11,100	11,200	11,300	
Grounds Maintenance Supplies	21,842	21,217	18,950	15,761	21,250	21,950	21,950	21,950	
Play Equipment	29,470	6,706	40,000	2,048	50,000	50,000	50,000	50,000	
Rates	78,693	86,618	84,709	51,225	85,072	84,330	83,800	83,230	
Rent / Room Hire	5,235	5,200	5,500	3,885	5,280	5,280	5,280	5,280	
Repairs / Maintenance Premises	30,545	35,909	48,500	23,967	69,200	41,200	38,900	39,700	
Water	1,202	1,659	2,250	1,107	2,425	2,350	2,350	2,350	
<b>Total Premises Expenses</b>	<b>176,201</b>	<b>174,951</b>	<b>216,009</b>	<b>106,803</b>	<b>251,902</b>	<b>223,510</b>	<b>220,780</b>	<b>221,110</b>	
<b>Supplies and Services</b>									
Books and Publications	119	200	200	300	300	200	400	200	
Contract Payments	149,542	158,073	162,200	114,091	168,320	147,615	149,885	151,600	
Election Expenses	22,788	0	0	0	0	0	25,000	0	
Grants	34,400	46,892	34,000	19,460	35,470	35,000	35,000	35,000	
Subscriptions	6,347	6,313	6,750	6,605	6,860	6,900	6,950	7,000	
Insurances	5,455	6,207	5,800	5,619	5,920	6,000	6,100	6,200	
IT / Communications	19,139	15,738	16,100	11,724	16,850	17,800	17,100	17,600	
Mayors Allowances	60	263	750	236	600	750	750	750	
Members Allowance	0	0	250	0	150	250	250	250	
Miscellaneous Expenses	49,464	57,611	35,350	21,537	39,270	38,070	38,120	36,170	
Office Supplies	1,987	4,683	5,750	1,294	5,550	4,250	4,250	4,250	
Printing and Stationery	4,480	3,069	3,725	2,054	3,625	3,725	3,775	3,825	
Protective Clothing	1,159	830	2,000	859	1,400	1,500	1,500	1,500	
Publicity	357	1,200	1,500	720	1,400	1,400	1,750	1,400	
Small Grants Scheme	7,100	7,965	8,000	4,122	8,000	8,000	8,000	8,000	
<b>Total Supplies and Services</b>	<b>302,397</b>	<b>309,044</b>	<b>282,375</b>	<b>188,621</b>	<b>293,715</b>	<b>271,460</b>	<b>298,830</b>	<b>273,745</b>	
<b>Transport Related Expenses</b>									
Contract Hire and Operating Leases	14,295	12,092	12,400	6,528	13,045	13,045	13,045	13,045	
Fuel	4,381	4,442	5,800	3,849	5,500	6,750	6,850	6,950	
Other Transport/plant expenses	13,693	961	2,100	32,349	47,050	2,350	2,350	2,350	
Repairs/ Maintenance-Vehicles/Plant	2,578	5,027	3,000	3,182	4,700	6,700	6,700	6,700	
Road Fund / Taxes	243	253	400	525	790	1,060	1,060	1,060	
Transport Insurance	3,243	2,445	3,000	1,996	2,000	2,500	2,500	2,500	
Travel and Subsistence	692	1,182	900	714	1,185	1,185	1,185	1,185	
<b>Total Transport Related Expenses</b>	<b>39,125</b>	<b>26,401</b>	<b>27,600</b>	<b>49,142</b>	<b>74,270</b>	<b>33,590</b>	<b>33,690</b>	<b>33,790</b>	
<b>Total Operating Expenses</b>	<b>850,377</b>	<b>950,480</b>	<b>1,034,859</b>	<b>602,629</b>	<b>1,108,037</b>	<b>1,067,335</b>	<b>1,110,550</b>	<b>1,100,120</b>	
Contingency						11,000	0		
<b>Net Surplus/ Deficit (-)</b>	<b>16,166</b>	<b>12,949</b>	<b>140</b>	<b>375,595</b>	<b>-1,585</b>	<b>40,125</b>	<b>15,886</b>	<b>40,316</b>	
Contributions to Reserves	0	40,160			45,000	40,000	40,000	40,000	1
Contributions from Reserves	10,776	11,762			50,649		25,000		2,3
<b>Adjusted Surplus/Deficit (-)</b>	<b>26,942</b>	<b>-15,450</b>	<b>140</b>	<b>375,595</b>	<b>4,064</b>	<b>125</b>	<b>886</b>	<b>316</b>	

**Balances C/Fwd**

General Fund	236,944	221,494	221,634	225,698	225,823	226,709	227,025	
Election Reserve	22,500	25,000	25,000	25,000	25,000	0	0	3
Projects Reserve	45,661	71,560	71,560	34,911	34,911	34,911	34,911	4
Devolution Reserve	30,000	30,000	30,000	16,000	16,000	16,000	16,000	5
Service Improvement Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	6
Repairs and renewals reserve	30,000	30,000	30,000	75,000	115,000	155,000	195,000	7
<b>Total</b>	<b>415,105</b>	<b>428,054</b>	<b>428,194</b>	<b>426,609</b>	<b>466,734</b>	<b>482,620</b>	<b>522,936</b>	
Precept	462,576	591,500	672,800		762,958	779,000	795,000	
Council Tax Base	5,833.98	6,051.13	6,128.53		6,205.25	6,275.00	6,325.00	
Council Tax - Band D	79.29	97.75	109.78		122.95	124.14	125.69	
Increase £ per annum	2.31	18.46	12.03		13.17	1.19	1.55	
Increase £ per week	0.04	0.36	0.23		0.25	0.02	0.03	
Increase %	3.00%	23.28%	12.31%		12.00%	0.97%	1.25%	

## Notes:

1. Contributions to reserves - Playground equipment
2. Use of Projects and Devolution Reserves
3. Reserve to help fund elections
4. Projects Reserve - HTI, Sea Cadets loan, MCTI and Feast income
5. Devolution Reserve possibly available for vehicle purchase or replacement mower.
6. Service improvement reserve to fund the projects which will provide longer term benefits
7. Repairs and renewals for playground replacements

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

	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23	Notes
	Actual	Actual	Original	Original	To 28.10.19	Revised	Original	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
<b>Community Committee:</b>											
Allotments	11	244	25	265	150	25	25	25	25	25	
CCTV	-48106	-87280	-45600	-22554	-40890	-51600	-51600	-52600	-52600	-53100	
Misc. Projects and Grants	-26912	-36833	-40000	-13417	-28010	-28000	-28000	-28000	-28000	-28000	
Parks and Open Spaces	-220492	-214096	-298720	-119037	-280712	-310525	-310525	-319550	-319550	-322025	
Public Conveniences	-17286	-18712	-18619	-10131	-23350	-24700	-24450	-24450	-24450	-25750	
Public Rights of Way	-242	53	-15	-470	-300	-300	-300	-300	-300	-300	
The House/Youth Services	-21919	-20000	-14800	-7500	-17800	-13300	-13300	-13300	-13300	-13300	
<b>Sub Total</b>	<b>-334946</b>	<b>-376623</b>	<b>-417729</b>	<b>-172844</b>	<b>-390912</b>	<b>-428400</b>	<b>-438175</b>	<b>-442450</b>			
<b>Finance and Gen. Purposes Committee</b>											
Civic Expenses	-24774	-2283	-3075	-2189	-4625	-6675	-6675	-29675	-29675	-4675	
General Admin.	-203155	-212002	-237549	-122633	-230480	-245099	-245099	-252999	-252999	-258999	
Library	-73207	-171872	-183039	-99871	-182264	-191050	-191050	-193975	-193975	-198655	
Priory Car Park	209417	194720	182710	115940	187243	184985	184985	185485	185485	185985	
Stable Block/Pondhu House	-18960	-15185	-20000	-8962	-20410	-17430	-17430	-17430	-17430	-17430	
Transport and Plant	-36544	-23999	-25100	-38132	-61160	-27480	-27480	-27580	-27580	-27680	
Tregonissey Lane End Car Park	-1073	-1088	-1300	-938	-1200	-750	-750	-765	-765	-780	
<b>Sub Total</b>	<b>-148296</b>	<b>-231709</b>	<b>-287353</b>	<b>-156784</b>	<b>-312896</b>	<b>-303499</b>	<b>-336939</b>	<b>-322234</b>			
<b>Climate and Environment Committee</b>											
Climate and Environment	0	0	0	0	-3000	-11000	-11000	-11000	-11000	-11000	
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3000</b>	<b>-11000</b>	<b>-11000</b>	<b>-11000</b>	<b>-11000</b>	<b>-11000</b>	
<b>Contingency</b>											
Contributions to Reserves	-483242	-608333	-705082	-329628	-706808	-753899	-786114	-775684			
Contributions from Reserves	0	40,160	0	0	45,000	40,000	40,000	40,000	40,000	40,000	
	10,776	11,762	0	0	50,649	0	25,000	0			
	-472,466	-636,732	-705,082	-329,628	-701,159	-793,899	-801,114	-815,684			
Council Tax Grant	36,832	29,782	32,422	32,423	32,423	31,066	23,000	21,000			
Precept	462,576	591,500	672,800	672,800	672,800	762,958	779,000	795,000			
Net Surplus/Deficit(-)	26,942	-15,450	140	375,595	4,064	125	886	316			

## Allotments

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Income									
Rent Received	45	244.41	275	265	250	275	275	275	
<b>Total Income</b>	<b>45</b>	<b>244.41</b>	<b>275</b>	<b>265</b>	<b>250</b>	<b>275</b>	<b>275</b>	<b>275</b>	
<b>Gross Income</b>									
<b>45</b>	<b>244.41</b>	<b>275</b>	<b>265</b>	<b>250</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>275</b>	
<b>Less Operating Expenses</b>									
<b>Premises Expenses</b>									
Repairs / Maintenance Premises	0	0	200	0	0	200	200	200	
Water	0	0	0	0	0	0	0	0	
<b>Total Premises Expenses</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	
<b>Supplies and Services</b>									
Miscellaneous Expenses	0	0	50	0	100	50	50	50	
Printing and Stationery	34	0	0	0	0	0	0	0	
<b>Total Supplies and Services</b>	<b>34</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>50</b>	
<b>Total Operating Expenses</b>	<b>34</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>100</b>	<b>250</b>	<b>250</b>	<b>250</b>	
<b>Net Surplus/Deficit(-)</b>	<b>11</b>	<b>244.41</b>	<b>25</b>	<b>265</b>	<b>150</b>	<b>25</b>	<b>25</b>	<b>25</b>	

Committee  
Budget Officer

Community Committee  
SG/SS

**CCTV**

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions	10000	0.00	0	15000	15000	0	0	0	2
Other Income	0	4338.42	0		0	0	0	0	1
<b>Total Income</b>	<b>10000</b>	<b>4338.42</b>	<b>0</b>	<b>15000</b>	<b>15000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>	<b>10000</b>	<b>4338.42</b>	<b>0</b>	<b>15000</b>	<b>15000</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>0.00</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	0.00	0	0	0	0	0	0	
Repairs / Maintenance Premises	101	6066.73	1500	0	500	1000	1000	1000	
<b>Total Premises Expenses</b>	<b>101</b>	<b>6066.73</b>	<b>1500</b>	<b>0</b>	<b>500</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>	
<b>Supplies and Services</b>									
Contract Payments	38037	38720.36	40000	24986	41290	44500	45500	46000	
IT / Communications	1100	1100.00	1100	1100	1100	1100	1100	1100	
Miscellaneous Expenses	18868	45730.94	3000	11468	13000	5000	5000	5000	3
<b>Total Supplies and Services</b>	<b>58005</b>	<b>85551.30</b>	<b>44100</b>	<b>37553.75</b>	<b>55390</b>	<b>50600</b>	<b>51600</b>	<b>52100</b>	
<b>Transport Related Expenses</b>									
Repairs/ Maintenance-Vehicles/Plant	0	0.00	0			0	0	0	
<b>Total Transport Related Expenses</b>	<b>0</b>	<b>0.00</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>91618.03</b>	<b>45600</b>	<b>37553.75</b>	<b>55890</b>	<b>51600</b>	<b>52600</b>	<b>53100</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-48106</b>	<b>-87279.61</b>	<b>-45600</b>	<b>-22553.75</b>	<b>-40890</b>	<b>-51600</b>	<b>-52600</b>	<b>-53100</b>	

1. CC contribution to new cameras Truro Road
2. Police and Crime Commissioner grant
3. Camera improvements 2018/19 and 2019/20 and repairs/upgrades £5000 per annum after 2019/20,

Committee  
Budget Officer

Community Committee  
DP

## Civic Ceremonial/Members

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions	0	0	0			0	0	0	
Other Income	336	478	350	300	0	0	0	0	
<b>Total Income</b>	<b>336</b>	<b>478</b>	<b>350</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>	<b>336</b>	<b>478</b>	<b>350</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Less Operating Expenses</b>									
<b>Employee Expenses</b>									
Training	30	365	400		400	400	400	400	
<b>Total Employee Expenses</b>	<b>30</b>	<b>365</b>	<b>400</b>	<b>0</b>	<b>400</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>0</b>	<b>0</b>	
<b>Supplies and Services</b>									
Election Expenses	22788	0	0		0	0	25000	0	
Mayors Allowances	60	263	750	236	600	750	750	750	
Members Allowance	0	0	250	0	150	250	250	250	
Miscellaneous Expenses	1946	1861	1750	2171	3200	5000	3000	3000	
Printing and Stationery	286	272	275	82	275	275	275	275	
<b>Total Supplies and Services</b>	<b>25080</b>	<b>2396.21</b>	<b>3025</b>	<b>2488.76</b>	<b>4225</b>	<b>6275</b>	<b>29275</b>	<b>4275</b>	
<b>Transport Related Expenses</b>									
Other Transport/plant expenses	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>0</b>	<b>0</b>	
<b>Total Operating Expenses</b>	<b>25110</b>	<b>2761.21</b>	<b>3425</b>	<b>2488.76</b>	<b>4625</b>	<b>6675</b>	<b>29675</b>	<b>4675</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-24774</b>	<b>-2283.1</b>	<b>-3075</b>	<b>-2188.76</b>	<b>-4625</b>	<b>-6675</b>	<b>-29675</b>	<b>-4675</b>	

Committee  
Budget Officer

F & GP Committee  
SG

NB No provision for by-elections

## CLIMATE CHANGE

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
Income									
Other Grants and Contributions	0	0.00	0	0	0	0	0	0	2
Other Income	0	0.00	0	0	0	0	0	0	1
<b>Total Income</b>	<b>0</b>	<b>0.00</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>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less Operating Expenses									
Employee Expenses									
Training					500	1000	1000	1000	
<b>Total Employee Expenses</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>	
Premises Expenses									
Repairs / Maintenance Premises	0	0.00	0	0	0	0	0	0	
<b>Total Premises Expenses</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Supplies and Services									
Contract Payments	0	0.00	0	0	0	0	0	0	
IT / Communications	0	0.00	0	0	0	0	0	0	
Miscellaneous Expenses	0	0.00	0	0	2500	10000	10000	10000	3
<b>Total Supplies and Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2500</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	
Transport Related Expenses									
Repairs/ Maintenance-Vehicles/Plant	0	0.00	0	0	0	0	0	0	
<b>Total Transport Related Expenses</b>	<b>0</b>	<b>0.00</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>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3000</b>	<b>11000</b>	<b>11000</b>	<b>11000</b>	
<b>Net Surplus/Deficit(-)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>-3000</b>	<b>-11000</b>	<b>-11000</b>	<b>-11000</b>	

Committee  
Budget Officer

Climate and Environment  
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## General Administration

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Interest Income	3112	3051.08	3000	1485	3050	3000	3000	3000	
Other Grants and Contributions	0	0.00	0			0	0	0	
Other Income	500	-0.02	0	143	150	0	0	0	
Rent Received	0	5.00	1		0	1	1	1	
<b>Total Income</b>	<b>3612</b>	<b>3056.06</b>	<b>3001</b>	<b>1628</b>	<b>3200</b>	<b>3001</b>	<b>3001</b>	<b>3001</b>	
<b>Gross Income</b>									
<b>3612      3056.06      3001      1628      3200      3001      3001      3001</b>									
<b>Less Operating Expenses</b>									
<b>Employee Expenses</b>									
Recruitment	840	895.00	750	0	0	750	750	750	
Salaries / Wages	161709	172354.17	195250	94536	190200	201500	209250	215000	
Training	2813	3570.00	3500	740	2500	3500	3500	3500	
<b>Total Employee Expenses</b>	<b>165362</b>	<b>176819.17</b>	<b>199500</b>	<b>95276</b>	<b>192700</b>	<b>205750</b>	<b>213500</b>	<b>219250</b>	
<b>Premises Expenses</b>									
Cleaning & Domestic Supplies	5	0.00	0			0	0		
Grounds Maintenance Supplies	39	0.00	0			0	0		
Rent / Room Hire	55	20.00	100		100	100	100	100	
<b>Total Premises Expenses</b>	<b>99</b>	<b>20.00</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	
<b>Supplies and Services</b>									
Books and Publications	119	200.00	200	300	300	200	400	200	
Contract Payments	905	2267.75	3500	1930	3400	3500	3600	3700	1
Subscriptions	6347	6313.29	6750	6605	6860	6900	6950	7000	2
Insurances	5455	6206.89	5500	5619	5620	5700	5800	5900	
IT / Communications	18039	14637.94	15000	9877	15000	16700	16000	16500	3
Miscellaneous Expenses	6097	3127.62	3000	1633	3000	3000	3000	3000	
Office Supplies	1385	2249.49	3000	987	3000	2500	2500	2500	
Printing and Stationery	1936	1165.24	1750	725	1300	1350	1400	1450	
Protective Clothing	0	0.00	0			0	0	0	
Publicity	357	1200.00	1500	720	1400	1400	1750	1400	
<b>Total Supplies and Services</b>	<b>40640</b>	<b>37368.22</b>	<b>40200</b>	<b>28396.68</b>	<b>39880</b>	<b>41250</b>	<b>41400</b>	<b>41650</b>	
<b>Transport Related Expenses</b>									
Travel and Subsistence	666	851.01	750	589	1000	1000	1000	1000	
<b>Total Transport Related Expenses</b>	<b>666</b>	<b>851.01</b>	<b>750</b>	<b>588.68</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>	
<b>Total Operating Expenses</b>	<b>206767</b>	<b>215058.40</b>	<b>240550</b>	<b>124261.36</b>	<b>233680</b>	<b>248100</b>	<b>256000</b>	<b>262000</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-203155</b>	<b>-212002.34</b>	<b>-237549</b>	<b>-122633.2</b>	<b>-230480</b>	<b>-245099</b>	<b>-252999</b>	<b>-258999</b>	

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

Committee  
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## Library

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions	12700	750	0	850	850	0	0		4 5
Library Income	8099	10715	11000	6633	10900	11000	11000	11000	
Rent Received	543	500	1	11	11	10	10	10	
<b>Total Income</b>	<b>21342</b>	<b>11965</b>	<b>11001</b>	<b>7493</b>	<b>11761</b>	<b>11010</b>	<b>11010</b>	<b>11010</b>	
<b>Gross Income</b>	<b>21342</b>	<b>11965</b>	<b>11001</b>	<b>7493</b>	<b>11761</b>	<b>11010</b>	<b>11010</b>	<b>11010</b>	
<b>Less Operating Expenses</b>									
<b>Employee Expenses</b>									
Recruitment	0	270	500	0	0	500	500	500	
Salaries / Wages	69201	135968	152855	84896	151450	155250	158950	162950	
Training	0	0	2000	0	1000	2000	2000	2000	
<b>Total Employee Expenses</b>	<b>69201</b>	<b>136238</b>	<b>155355</b>	<b>84896</b>	<b>152450</b>	<b>157750</b>	<b>161450</b>	<b>165450</b>	
<b>Premises Expenses</b>									
Cleaning & Domestic Supplies	278	976	1200	858	1300	1300	1300	1300	
Electricity/Gas	2701	8073	6000	2671	7500	7600	7700	7800	
Grounds Maintenance Supplies	75	130	0	0	0	0	0	0	
Rates	6528	14000	14335	8578	14310	14680	15035	15350	
Repairs / Maintenance Premises	4829	8944	3000	1975	3000	4500	3000	3000	1
Water	188	700	1000	532	1000	1000	1000	1000	
<b>Total Premises Expenses</b>	<b>14599</b>	<b>32824</b>	<b>25535</b>	<b>14614</b>	<b>27110</b>	<b>29080</b>	<b>28035</b>	<b>28450</b>	
<b>Supplies and Services</b>									
Books and Publications	0	0							
Contract Payments	6592	10646	10750	5305	10500	10965	11185	11400	2
IT / Communications	0	0							
Miscellaneous Expenses	3499	1932	1400	1623	2250	2300	2350	2400	3
Office Supplies	589	1621	750	307	550	750	750	750	
Printing and Stationery	43	0	100	23	50	100	100	100	
<b>Total Supplies and Services</b>	<b>10723</b>	<b>14198.17</b>	<b>13000</b>	<b>7258.54</b>	<b>13350</b>	<b>14115</b>	<b>14385</b>	<b>14650</b>	
<b>Transport Related Expenses</b>									
Contract Hire and Operating Leases	0	385		472	945	945	945	945	
Travel and Subsistence	26	193	150	124	170	170	170	170	
<b>Total Transport Related Expenses</b>	<b>26</b>	<b>577.9</b>	<b>150</b>	<b>595.42</b>	<b>1115</b>	<b>1115</b>	<b>1115</b>	<b>1115</b>	
<b>Total Operating Expenses</b>	<b>94549</b>	<b>183837</b>	<b>194040</b>	<b>107364</b>	<b>194025</b>	<b>202060</b>	<b>204985</b>	<b>209665</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-73207</b>	<b>-171872</b>	<b>-183039</b>	<b>-99871</b>	<b>-182264</b>	<b>-191050</b>	<b>-193975</b>	<b>-198655</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 F & GP Committee  
Budget Officer SG

## **Parks And Open Spaces**

### **Inc. Poltair Park and Truro Road Park**

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions	8000	4122	0	50346	48506	0	0	0	1
Other Income	0	38	0	292	292	0	0	0	
Rent Received	0	250	250	250	250	250	250	250	
<b>Total Income</b>	<b>8000</b>	<b>4410</b>	<b>250</b>	<b>50888</b>	<b>49048</b>	<b>250</b>	<b>250</b>	<b>250</b>	
<b>Gross Income</b>	<b>8000</b>	<b>4410</b>	<b>250</b>	<b>50888</b>	<b>49048</b>	<b>250</b>	<b>250</b>	<b>250</b>	
<b>Less Operating Expenses</b>									
<b>Employee Expenses</b>									
Recruitment	0	0	500		500	500	500	500	
Salaries / Wages	98061	124372	150620	77891	140400	171875	178900	183375	
Training	0	2290	2500	0	1200	1500	1500	1500	
<b>Total Employee Expenses</b>	<b>98061</b>	<b>126662</b>	<b>153620</b>	<b>77891</b>	<b>142100</b>	<b>173875</b>	<b>180900</b>	<b>185375</b>	
<b>Premises Expenses</b>									
Cleaning & Domestic Supplies	66	0	0	0	0	0	0	0	
Electricity	100	2386	2500	1649	3500	3100	3100	3100	
Grounds Maintenance Supplies	21244	21080	18000	15751	21000	21000	21000	21000	
Play Equipment	29470	6706	40000	2048	50000	50000	50000	50000	2
Rates	0	0		0	0	0	0	0	
Repairs / Maintenance Premises	18228	4084	20000	20375	42000	12000	12000	12000	3
Water	0	0	250	0	250	250	250	250	
<b>Total Premises Expenses</b>	<b>69108</b>	<b>34255</b>	<b>80750</b>	<b>39823</b>	<b>116750</b>	<b>86350</b>	<b>86350</b>	<b>86350</b>	
<b>Supplies and Services</b>									
Contract Payments	50092	55974	56000	45741	60000	42000	42000	42000	4
Grants and Subscriptions	0	0	0	460	460	0	0	0	
Miscellaneous Expenses	9566	170	6000	4293	8000	6000	8000	6000	5
Office Supplies	13	14							
Protective Clothing	1159	830	2000	859	1400	1500	1500	1500	
<b>Total Supplies and Services</b>	<b>60830</b>	<b>56987.42</b>	<b>64000</b>	<b>51354.17</b>	<b>69860</b>	<b>49500</b>	<b>51500</b>	<b>49500</b>	
<b>Transport Related Expenses</b>									
Other Transport/plant expenses	282	462	600	699	850	850	850	850	
Repairs/ Maintenance-Vehicles/Plant	211	0		158	200	200	200	200	
Travel and Subsistence		138							
<b>Total Transport Related Expenses</b>	<b>493</b>	<b>599.8</b>	<b>600</b>	<b>856.69</b>	<b>1050</b>	<b>1050</b>	<b>1050</b>	<b>1050</b>	
<b>Total Operating Expenses</b>	<b>228492</b>	<b>218505</b>	<b>298970</b>	<b>169925</b>	<b>329760</b>	<b>310775</b>	<b>319800</b>	<b>322275</b>	
<b>Net Profit</b>	<b>-220492</b>	<b>-214096</b>	<b>-298720</b>	<b>-119037</b>	<b>-280712</b>	<b>-310525</b>	<b>-319550</b>	<b>-322025</b>	

#### Notes:

1. Various grants plus Section 106 for Poltair Park and Truro Road Park
2. 25000 provision for safety surfaces 2019/20 plus contributions to grant funded projects.
3. Includes fences at Sandy Hill Truro Road and Poltair Park in 2017/18, bandstand and Poltair Café kitchen in 2019/20.
4. Weeds , CC waste , Biffa, Glendale ,SSE, Grasscutting and litter contracts
5. Includes tree surveys and works

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## **Misc. projects and grants**

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions	0	468	0	0	0	0	0	0	1
Other Income	0	900	0			0	0	0	2
<b>Total Income</b>	<b>0</b>	<b>1368</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>1368</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>									
Grants	14400	26892	14000	9000	15010	15000	15000	15000	3
Miscellaneous Expenses	5412	3344	18000	295	5000	5000	5000	5000	4
Small Grants Scheme	7100	7965	8000	4122	8000	8000	8000	8000	
<b>Total Supplies and Services</b>	<b>26912</b>	<b>38201.1</b>	<b>40000</b>	<b>13417</b>	<b>28010</b>	<b>28000</b>	<b>28000</b>	<b>28000</b>	
<b>Total Operating Expenses</b>	<b>26912</b>	<b>38201</b>	<b>40000</b>	<b>13417</b>	<b>28010</b>	<b>28000</b>	<b>28000</b>	<b>28000</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-26912</b>	<b>-36833</b>	<b>-40000</b>	<b>-13417</b>	<b>-28010</b>	<b>-28000</b>	<b>-28000</b>	<b>-28000</b>	

### Notes:

2. Discovery map contributions
3. Carnival 2500-3000 BID 5276 Church 275
4. Discovery maps 2000 In Bloom 1000 Misc.  
inc. Tour of Britain

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## Priority Car Park

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Car Park Income	318368	309974	300000	183407	303000	295000	295000	295000	
Other Grants and Contributions	0	0	0			0	0		
Other Income	0	1020	0			0	0		
Rent Received	0	0	0			0	0		
<b>Total Income</b>	<b>318368</b>	<b>310994</b>	<b>300000</b>	<b>183407</b>	<b>303000</b>	<b>295000</b>	<b>295000</b>	<b>295000</b>	
<b>Gross Income</b>									
<b>318368 310994 300000 183407 303000 295000 295000 295000</b>									
<b>Less Operating Expenses</b>									
<b>Employee Expenses</b>									
Training	0	0	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>0</b>	<b>0</b>	
<b>Premises Expenses</b>									
Cleaning & Domestic Supplies	0	60							
Electricity	0	0	0			0	0		
Grounds Maintenance Supplies	265	0	500	0	0	500	500	500	
Rates	71498	69690	69690	40127	67222	66000	65000	64000	
Repairs / Maintenance Premises	0	14310	15000	192	15000	15000	15000	15000	
Water	0	0	0			0	0		
<b>Total Premises Expenses</b>	<b>71763</b>	<b>84059</b>	<b>85190</b>	<b>40319</b>	<b>82222</b>	<b>81500</b>	<b>80500</b>	<b>79500</b>	
<b>Supplies and Services</b>									
Books and Publications	0	0	0			0	0		
Contract Payments	33247	29436	28500	25901	30020	23000	23500	24000	1
IT / Communications	0	0	0	0	0	0	0	0	
Miscellaneous Expenses	1094	773	1000	21	500	500	500	500	2
Printing and Stationery	2181	1632	1600	1224	2000	2000	2000	2000	3
<b>Total Supplies and Services</b>	<b>36522</b>	<b>31841</b>	<b>31100</b>	<b>27146</b>	<b>32520</b>	<b>25500</b>	<b>26000</b>	<b>26500</b>	
<b>Transport Related Expenses</b>									
Repairs/ Maintenance-Vehicles/Plant	666	373	1000	0	1000	3000	3000	3000	4
Travel and Subsistence				2	15	15	15	15	
<b>Total Transport Related Expenses</b>	<b>666</b>	<b>373</b>	<b>1000</b>	<b>2</b>	<b>1015</b>	<b>3015</b>	<b>3015</b>	<b>3015</b>	
<b>Total Operating Expenses</b>	<b>108951</b>	<b>116273</b>	<b>117290</b>	<b>67467</b>	<b>115757</b>	<b>110015</b>	<b>109515</b>	<b>109015</b>	
<b>Net Surplus/Deficit</b>	<b>209417</b>	<b>194720</b>	<b>182710</b>	<b>115940</b>	<b>187243</b>	<b>184985</b>	<b>185485</b>	<b>185985</b>	

### 1. Contract Payments.

Cale Briparc - maintenance

Cale Briparc - sim cards

G4S Cash Collection

Waste Management

CC Enforcement

Resurfacing

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

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**Public Conveniences**

Notes

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19 £	2019/20 Revised £	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	
<b>Income</b>									
Other Income	0	0	0			0	0		
Public Convenience Charges	4283	4096	4300	2453	4300	4300	4300	4300	
<b>Total Income</b>	<b>4283</b>	<b>4096</b>	<b>4300</b>	<b>2453</b>	<b>4300</b>	<b>4300</b>	<b>4300</b>	<b>4300</b>	
<b>Gross Income</b>	<b>4283</b>	<b>4096</b>	<b>4300</b>	<b>2453</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		
Electricity	384	244	400	169	375	400	400	400	
Rates	154	2400	144	2142	3000	3100	3200	3300	
Repairs / Maintenance Premises	2634	1724	3300	1131	2200	3000	2200	3000	
Water	1014	959	1000	575	1175	1100	1100	1100	
<b>Total Premises Expenses</b>	<b>4186</b>	<b>5327</b>	<b>4844</b>	<b>4018</b>	<b>6750</b>	<b>7600</b>	<b>6900</b>	<b>7800</b>	
<b>Supplies and Services</b>									
Contract Payments	17356	17481	17925	8566	20750	21250	21700	22100	1
Miscellaneous Expenses	27	0	150		150	150	150	150	
<b>Total Supplies and Services</b>	<b>17383</b>	<b>17481</b>	<b>18075</b>	<b>8566</b>	<b>20900</b>	<b>21400</b>	<b>21850</b>	<b>22250</b>	
<b>Total Operating Expenses</b>	<b>21569</b>	<b>22808</b>	<b>22919</b>	<b>12584</b>	<b>27650</b>	<b>29000</b>	<b>28750</b>	<b>30050</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-17286</b>	<b>-18712</b>	<b>-18619</b>	<b>-10131</b>	<b>-23350</b>	<b>-24700</b>	<b>-24450</b>	<b>-25750</b>	

1. Cleaning contract

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**Public Rights of Way**

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions	0	0	0			0	0		
Other Income	419	599	600		600	600	600	600	
<b>Total Income</b>	<b>419</b>	<b>599</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	
<b>Gross Income</b>	<b>419</b>	<b>599</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	
<b>Less Operating Expenses</b>									
<b>Supplies and Services</b>									
Contract Payments	661	546	615	470	900	900	900	900	
<b>Total Supplies and Services</b>	<b>661</b>	<b>546</b>	<b>615</b>	<b>470</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	
<b>Total Operating Expenses</b>	<b>661</b>	<b>546</b>	<b>615</b>	<b>470</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-242</b>	<b>53</b>	<b>-15</b>	<b>-470</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>	

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## Stable Block

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions	0	0	0			0	0		
Other Income	0	195	0			0	0		
Rent Received	0	405	0	68	70	0	0	0	
<b>Total Income</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>68</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>68</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Less Operating Expenses</b>									
<b>Premises Expenses</b>									
Cleaning & Domestic Supplies	5680	5904	6000	3462	6000	6000	6000	6000	
Electricity	0	0	0			0	0		
Grounds Maintenance Supplies	219	7	250	10	150	250	250	250	
Rates	0	0	0	0	0	0	0	0	
Rent / Room Hire	5180	5180	5400	3885	5180	5180	5180	5180	
Repairs / Maintenance Premises	4753	780	3000	294	5000	3000	3000	3000	
Water	0	0		0					
<b>Total Premises Expenses</b>	<b>15832</b>	<b>11871</b>	<b>14650</b>	<b>7651</b>	<b>16330</b>	<b>14430</b>	<b>14430</b>	<b>14430</b>	
<b>Supplies and Services</b>									
Contract Payments	2092	2443	2850	632	900	1500	1500	1500	
IT / Communications	0	0		747	750				
Miscellaneous Expenses	1036	673	500		500	500	500	500	
Office Supplies	0	799	2000		2000	1000	1000	1000	
<b>Total Supplies and Services</b>	<b>3128</b>	<b>3914.6</b>	<b>5350</b>	<b>1378.69</b>	<b>4150</b>	<b>3000</b>	<b>3000</b>	<b>3000</b>	
<b>Total Operating Expenses</b>	<b>18960</b>	<b>15785</b>	<b>20000</b>	<b>9030</b>	<b>20480</b>	<b>17430</b>	<b>17430</b>	<b>17430</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-18960</b>	<b>-15185</b>	<b>-20000</b>	<b>-8962</b>	<b>-20410</b>	<b>-17430</b>	<b>-17430</b>	<b>-17430</b>	

1. Excludes Pondhu House

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## The House/Youth Services

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions	0	0	0			0	0		
Other Income	0	0	0			0	0		
Rent Received	0	0	10000	2500	5000	10000	10000	10000	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>2,500</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Gross Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>2,500</b>	<b>5,000</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		1500	2500	2500	2500	
Water									
<b>Total Premises Expenses</b>	<b>0</b>	<b>0</b>	<b>2500</b>	<b>0</b>	<b>1500</b>	<b>2500</b>	<b>2500</b>	<b>2500</b>	
<b>Supplies and Services</b>									
Contract Payments			1500		0	0	0	0	
Grants and Subscriptions	20000	20000	20000	10000	20000	20000	20000	20000	
Insurances			300		300	300	300	300	
Miscellaneous Expenses	1919	0	500		1000	500	500	500	
<b>Total Supplies and Services</b>	<b>21919</b>	<b>20000</b>	<b>22300</b>	<b>10000</b>	<b>21300</b>	<b>20800</b>	<b>20800</b>	<b>20800</b>	
<b>Total Operating Expenses</b>	<b>21919</b>	<b>20000</b>	<b>24800</b>	<b>10000</b>	<b>22800</b>	<b>23300</b>	<b>23300</b>	<b>23300</b>	
<b>Net Surplus/Deficit</b>	<b>-21919</b>	<b>-20000</b>	<b>-14800</b>	<b>-7500</b>	<b>-17800</b>	<b>-13300</b>	<b>-13300</b>	<b>-13300</b>	

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## Transport and Plant

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected £	2022/23 Projected £	Notes
<b>Income</b>									
Other Grants and Contributions									
Other Income	730	0	0	9000	9000	0	0	0	1
<b>Total Income</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>9000</b>	<b>9000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>									
	<b>730</b>	<b>0</b>	<b>0</b>	<b>9000</b>	<b>9000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Less Operating Expenses</b>									
<b>Supplies and Services</b>									
Contract Payments				0					
Miscellaneous Expenses	0	0		32	70	70	70	70	
<b>Total Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31.66</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	
<b>Transport Related Expenses</b>									
Contract Hire and Operating Leases	14295	11707	12400	6056	12100	12100	12100	12100	
Fuel	4381	4442	5800	3849	5500	6750	6850	6950	
Other Transport/plant expenses	13411	499	1500	31650	46200	1500	1500	1500	2
Repairs/ Maintenance-Vehicles/Plant	1701	4654	2000	3024	3500	3500	3500	3500	
Road Fund / Taxes	243	253	400	525	790	1060	1060	1060	
Transport Insurance	3243	2445	3000	1996	2000	2500	2500	2500	
Travel and Subsistence	0	0	0			0	0		
<b>Total Transport Related Expenses</b>	<b>37274</b>	<b>23999</b>	<b>25100</b>	<b>47099.96</b>	<b>70090</b>	<b>27410</b>	<b>27510</b>	<b>27610</b>	
<b>Total Operating Expenses</b>	<b>37274</b>	<b>23999</b>	<b>25100</b>	<b>47132</b>	<b>70160</b>	<b>27480</b>	<b>27580</b>	<b>27680</b>	
<b>Net Surplus/Deficit (-)</b>	<b>-36544</b>	<b>-23999</b>	<b>-25100</b>	<b>-38132</b>	<b>-61160</b>	<b>-27480</b>	<b>-27580</b>	<b>-27680</b>	

1. Sale of strimmer 730

2. Include brush cutter 970 + New Van 10000 in 2017/18

New vehicles 2019/20 30989+14000-9000sales

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## Tregonissey Lane End Car Park

	2017/18 Actual £	2018/19 Actual £	2019/20 Original £	2019/20 To 28.10.19	2019/20 Revised	2020/21 Original £	2021/22 Projected	2022/23 Projected	Notes
<b>Income</b>									
Car Park Income	0	0	0			0	0		
Other Income	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>0</b>	<b>0</b>	
<b>Gross Income</b>									
<b>Less Operating Expenses</b>									
<b>Premises Expenses</b>									
Electricity	0	0							
Grounds Maintenance Supplies	0	0	200	0	100	200	200	200	
Rates	513	528	540	378	540	550	565	580	
Repairs / Maintenance Premises	0	0							
Water	0	0							
<b>Total Premises Expenses</b>	<b>513</b>	<b>528</b>	<b>740</b>	<b>378</b>	<b>640</b>	<b>750</b>	<b>765</b>	<b>780</b>	
<b>Supplies and Services</b>									
Contract Payments	560	560	560	560	560	0	0	0	
Miscellaneous Expenses	0	0							
<b>Total Supplies and Services</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Operating Expenses</b>	<b>1073</b>	<b>1088</b>	<b>1300</b>	<b>938</b>	<b>1200</b>	<b>750</b>	<b>765</b>	<b>780</b>	
<b>Net Surplus/Deficit (-)</b>	<b>-1073</b>	<b>-1088</b>	<b>-1300</b>	<b>-938</b>	<b>-1200</b>	<b>-750</b>	<b>-765</b>	<b>-780</b>	

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## CONTRIBUTIONS TO/FROM RESERVES SUMMARY

	2019/20	2020/21	Notes
	£		
<b><u>Elections Reserve</u></b>			
Balance B/Fwd	25000.00	25000.00	
Contribution to Reserve	0.00	0.00	
Contribution from Reserve	0.00	0.00	
Balance C/Fwd	25000.00	25000.00	
<b><u>Projects Reserve</u></b>			
Balance B/Fwd	71560.04	34910.60	
Contribution to Reserve	0.00	0.00	
Contribution from Reserve	36649.44	0.00	1
Balance C/Fwd	34910.60	34910.60	4
<b><u>Devolution Reserve</u></b>			
Balance B/Fwd	30000.00	16000.00	
Contribution to Reserve	0.00	0.00	
Contribution from Reserve	14000.00	0.00	2
Balance C/Fwd	16000.00	16000.00	
<b><u>Service Improvement Reserve</u></b>			
Balance B/Fwd	50000.00	50000.00	
Contribution to Reserve	0.00	0.00	
Contribution from Reserve	0.00	0.00	
Balance C/Fwd	50000.00	50000.00	
<b><u>Repairs and Renewals Reserve</u></b>			
Balance B/Fwd	30000.00	75000.00	
Contribution to Reserve	45000.00	40000.00	3
Contribution from Reserve	0.00	0.00	
Balance C/Fwd	75000.00	115000.00	
<b>Total B/Fwd</b>	<b>206560.04</b>	<b>200910.60</b>	
<b>Total Additions</b>	<b>45000.00</b>	<b>40000.00</b>	3
<b>Total Reductions</b>	<b>50649.44</b>	<b>0.00</b>	
<b>Total C/Fwd</b>	<b>200910.60</b>	<b>240910.60</b>	

### **Notes**

#### **Note 1**

Townscape Heritage Scheme	0
Sea Cadets	0
St Austell Arts	5000
Friends of Sandy Hill	660.44
Vehicle 1	13999
Vehicle 2	16990
	<b>36649.44</b>

#### **Note 2**

Waste Vehicle	<b>14000</b>
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#### **Note 3**

Play Equipment reserve	<b>45000</b>	<b>40000</b>
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#### **Note 4**

Sea Cadets	10000
THI	23110.32
Feast	476.14
MCTI	1324.14
	<b>34910.6</b>