



# ST AUSTELL TOWN COUNCIL

2021/22 BUDGET BOOK



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

	2017/18	2018/19	2019/20	2020/21	2020/21	2020/21	2021/22	2022/23	2023/24	Notes
	Actual	Actual	Actual	Original	To 31.12.20	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	£	
<b>Income</b>										
Car Park Income	318,368	309,974	305,920	295,000	122,813	133,000	200,000	220,000	220,000	
Council Tax Grant	36,832	29,782	32,422	31,066	31,067	31,067	30,200	15,100	0	
Interest Income	3,112	3,051	3,511	3,000	2,750	2,750	2,000	2,000	2,000	
Library Income	8,099	10,715	11,642	11,000	345	500	5,000	7,000	7,000	
Other Grants and Contributions	30,700	5,339	68,126	0	76,258	161,935	16,825	0	0	
Other Income	1,985	7,568	11,410	600	2,782	2,275	890	890	890	
Precept Payments	462,576	591,500	672,800	762,958	762,958	762,958	795,350	893,500	923,500	
Public Convenience Charges	4,283	4,096	3,612	4,300	501	750	1,500	1,500	1,500	
Rent Received	588	1,404	5,549	10,536	5,382	10,380	10,416	10,416	10,416	
<b>Total Income</b>	<b>866,543</b>	<b>963,429</b>	<b>1,114,992</b>	<b>1,118,460</b>	<b>1,004,856</b>	<b>1,105,615</b>	<b>1,062,181</b>	<b>1,150,406</b>	<b>1,165,306</b>	
<b>Gross Income</b>	<b>866,543</b>	<b>963,429</b>	<b>1,114,992</b>	<b>1,118,460</b>	<b>1,004,856</b>	<b>1,105,615</b>	<b>1,062,181</b>	<b>1,150,406</b>	<b>1,165,306</b>	
<b>Less Operating Expenses</b>										
<b>Employee Expenses</b>										
Recruitment	840	1,165	270	1,750	360	1,000	1,750	1,750	1,750	
Salaries / Wages	328,971	432,694	468,501	528,625	356,757	486,065	525,225	539,275	550,740	
Training	2,843	6,225	2,592	8,400	1,140	4,350	6,700	7,400	7,400	
<b>Total Employee Expenses</b>	<b>332,654</b>	<b>440,084</b>	<b>471,363</b>	<b>538,775</b>	<b>358,257</b>	<b>491,415</b>	<b>533,675</b>	<b>548,425</b>	<b>559,890</b>	
<b>Premises Expenses</b>										
Cleaning & Domestic Supplies	6,029	6,940	7,536	7,300	5,459	8,075	8,150	7,950	7,950	
Electricity/Gas	3,185	10,703	10,012	11,100	5,133	9,545	11,510	11,660	11,800	
Grounds Maintenance Supplies	21,842	21,217	27,162	21,950	12,788	18,250	21,850	23,850	23,850	
Play Equipment	29,470	6,706	9,872	50,000	48,758	75,000	45,000	45,000	45,000	
Rates	78,693	86,618	85,070	84,330	62,901	87,220	82,525	80,835	80,145	
Rent / Room Hire	5,235	5,200	5,180	5,280	3,885	5,180	5,330	5,330	5,330	
Repairs / Maintenance Premises	30,545	35,909	49,684	41,200	16,940	50,970	30,450	40,700	41,200	
Water	1,202	1,659	2,194	2,350	673	5,580	2,200	2,200	2,200	
<b>Total Premises Expenses</b>	<b>176,201</b>	<b>174,951</b>	<b>196,711</b>	<b>223,510</b>	<b>156,537</b>	<b>259,820</b>	<b>207,015</b>	<b>217,525</b>	<b>217,475</b>	
<b>Supplies and Services</b>										
Books and Publications	119	200	360	200	0	200	200	200	200	
Contract Payments	149,542	158,073	164,302	147,615	117,679	157,140	161,900	163,500	165,515	
Election Expenses	22,788	0	0	0	0	0	25,000	0	0	
Grants	34,400	46,892	43,000	35,000	13,561	32,800	40,000	42,000	42,000	
Subscriptions	6,347	6,313	6,859	6,900	7,053	7,050	7,000	7,000	7,000	
Insurances	5,455	6,207	5,631	6,000	5,864	5,866	5,990	6,110	6,230	
IT / Communications	19,139	15,738	16,785	17,800	13,120	18,835	18,835	18,835	18,835	
Mayors Allowances	60	263	273	750	0	250	750	750	750	
Members Allowance	0	0	50	250	0	100	250	250	250	
Miscellaneous Expenses	49,464	57,611	27,290	38,070	15,723	43,750	32,770	42,270	40,270	
Office Supplies	1,987	4,683	3,146	4,250	1,108	4,100	4,250	4,250	4,250	
Printing and Stationery	4,480	3,069	3,035	3,725	1,999	2,830	3,275	3,275	3,275	
Protective Clothing	1,159	830	1,412	1,500	1,329	1,900	1,850	1,850	1,600	
Publicity	357	1,200	1,470	1,400	2,290	2,350	1,900	1,900	1,900	
Small Grants Scheme	7,100	7,965	7,502	8,000	4,510	8,000	8,000	8,000	8,000	
<b>Total Supplies and Services</b>	<b>302,397</b>	<b>309,044</b>	<b>281,115</b>	<b>271,460</b>	<b>184,235</b>	<b>285,171</b>	<b>311,970</b>	<b>300,190</b>	<b>300,075</b>	
<b>Transport Related Expenses</b>										
Contract Hire and Operating Leases	14,295	12,092	13,089	13,045	10,772	13,875	13,045	13,045	13,045	
Fuel	4,381	4,442	5,910	6,750	4,101	5,500	6,500	6,700	6,950	
Other Transport/plant expenses	13,693	961	47,528	2,350	1,251	12,000	1,750	1,900	1,900	
Repairs/ Maintenance-Vehicles/Plant	2,578	5,027	4,485	6,700	3,745	4,950	5,200	7,200	7,200	
Road Fund / Taxes	243	253	1,050	1,060	268	1,060	1,060	1,060	1,060	
Transport Insurance	3,243	2,445	2,343	2,500	2,614	2,615	2,700	2,700	2,700	
Travel and Subsistence	692	1,182	1,802	1,185	81	345	915	1,185	1,185	
<b>Total Transport Related Expenses</b>	<b>39,125</b>	<b>26,401</b>	<b>76,206</b>	<b>33,590</b>	<b>22,832</b>	<b>40,345</b>	<b>31,170</b>	<b>33,790</b>	<b>34,040</b>	
<b>Total Operating Expenses</b>	<b>850,377</b>	<b>950,480</b>	<b>1,025,395</b>	<b>1,067,335</b>	<b>721,861</b>	<b>1,076,751</b>	<b>1,083,830</b>	<b>1,099,930</b>	<b>1,111,480</b>	
<b>Contingency</b>				<b>11,000</b>		<b>5,500</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	
<b>Net Surplus/ Deficit (-)</b>	<b>16,166</b>	<b>12,949</b>	<b>89,597</b>	<b>40,125</b>	<b>282,995</b>	<b>23,364</b>	<b>-26,649</b>	<b>45,476</b>	<b>43,826</b>	
Contributions to Reserves	0	40,160	78,479	40,000		80,000	0	45,000	45,000	1
Contributions from Reserves	10,776	11,762	35,690	0		37,341	25,000	0	0	2,3
<b>Adjusted Surplus/Deficit (-)</b>	<b>26,942</b>	<b>-15,450</b>	<b>46,808</b>	<b>125</b>	<b>282,995</b>	<b>-19,295</b>	<b>-1,649</b>	<b>476</b>	<b>-1,174</b>	
<b>Balances C/Fwd</b>										
General Fund	236,944	221,494	358,313			339,018	337,369	337,845	336,671	
Election Reserve	22,500	25,000	25,000			25,000	0	5,000	10,000	3
Projects Reserve	45,661	71,560	59,338			21,997	21,997	21,997	21,997	4
Devolution Reserve	30,000	30,000	0			0	0	0	0	
Service Improvement Reserve	50,000	50,000	0			0	0	0	0	
Repairs and renewals reserve	30,000	30,000	75,000			155,000	155,000	195,000	235,000	7

<b>Total</b>	<b>415,105</b>	<b>428,054</b>	<b>517,651</b>		<b>541,015</b>	<b>514,366</b>	<b>559,842</b>	<b>603,668</b>
Precept	462,576	591,500	672,800	762,958	762,958	795,350	893,500	923,500
Council Tax Base	5,833.98	6,051.13	6,128.53	6,205.25	6,205.25	6,166.56	6,190.00	6,210.00
Council Tax - Band D	79.29	97.75	109.78	122.95	122.95	128.98	144.35	148.71
Increase £ per annum	2.31	18.46	12.03	13.17	13.17	6.02	15.37	4.37
Increase £ per week	0.04	0.36	0.23	0.25	0.25	0.12	0.30	0.08
Increase %	3.00%	23.28%	12.31%	12.00%	12.00%	4.90%	11.92%	3.02%

Notes:

1. Contributions to reserves - Playground equipment/Elections
2. Use of Projects Reserves
3. Reserve to help fund elections
4. Projects Reserve - HTI, Sea Cadets loan, MCTI and Feast income
7. Repairs and renewals for playground replacements

**ST AUSTELL TOWN COUNCIL  
SUMMARY BUDGET PROJECTIONS**

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
<b>Community Committees:</b>										
Allotments	11	244	220	25	130	-170	-95	-95	-95	
CCTV	-48106	-87280	-36921	-51600	-44776	-53620	-53615	-54025	-55135	
Misc. Projects and Grants	-26912	-36833	-30042	-28000	-8732	-21290	-35500	-40000	-40000	
Parks and Open Spaces	-220492	-214096	-227583	-310525	-208384	-321801	-312580	-337600	-339470	
Public Conveniences	-17286	-18712	-21880	-24700	-15626	-23225	-22895	-23395	-24410	
Public Rights of Way	-242	53	-351	-300	-379	-380	-400	-400	-400	
The House/Youth Services	-21919	-20000	-16311	-13300	-5404	-12000	-12000	-12000	-12000	
<b>Sub Total</b>	<b>-334946</b>	<b>-376623</b>	<b>-332868</b>	<b>-428400</b>	<b>-283171</b>	<b>-432486</b>	<b>-437085</b>	<b>-467515</b>	<b>-471510</b>	
<b>Finance and Gen. Purposes Committee</b>										
Civic Expenses	-24774	-2283	-3180	-6675	-50	-2375	-29975	-4675	-4675	
General Admin.	-203155	-212002	-226057	-245099	-110018	-97425	-235479	-244534	-248929	
Library	-73207	-171872	-172864	-191050	-142159	-192330	-195925	-198305	-202205	
Priority Car Park	209417	194720	197968	184985	54213	25285	102535	114535	115535	
Stable Block/Pondhu House	-18960	-15185	-13817	-17430	-9329	-23230	-17330	-17330	-17330	
Transport and Plant	-36544	-23999	-63582	-27480	-21834	-37955	-27680	-28030	-28280	
Tregonissey Lane End Car Park	-1073	-1088	-1100	-750	-1741	-2145	-1260	-1270	-1280	
<b>Sub Total</b>	<b>-148296</b>	<b>-231709</b>	<b>-282632</b>	<b>-303499</b>	<b>-230918</b>	<b>-330175</b>	<b>-405114</b>	<b>-379609</b>	<b>-387164</b>	
<b>Climate and Environment Committee</b>										
Climate and Environment	0	0	-125	-11000	0	-2500	-5000	-11000	-11000	
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>-125</b>	<b>-11000</b>	<b>0</b>	<b>-2500</b>	<b>-5000</b>	<b>-11000</b>	<b>-11000</b>	
<b>Contingency</b>										
Contingency	-483242	-608333	-615625	-753899	-514090	-770661	-852199	-868124	-879674	
Contributions to Reserves	0	40,160	78,479	40,000	0	80,000	0	45,000	45,000	
Contributions from Reserves	10,776	11,762	35,690	0	0	37,341	25,000	0	0	
	-472,466	-636,732	-658,414	-793,899	-514,090	-813,320	-827,199	-913,124	-924,674	
Council Tax Grant	36,832	29,782	32,422	31,066	31,067	31,067	30,200	15,100	0	
Precept	462,576	591,500	672,800	762,958	762,958	762,958	795,350	893,500	923,500	
Net Surplus/Deficit(-)	26,942	-15,450	46,808	125	279,935	-19,295	-1,649	-4,524	-1,174	

## Allotments

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original £	2020/21 To 31.12.20 Revised £	2020/21 Original £	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
<b>Income</b>										
Other Income										
Rent Received	45	244.41	220	275	130	130	155	155	155	
<b>Total Income</b>	<b>45</b>	<b>244.41</b>	<b>220</b>	<b>275</b>	<b>130</b>	<b>130</b>	<b>155</b>	<b>155</b>	<b>155</b>	
<b>Gross Income</b>	<b>45</b>	<b>244.41</b>	<b>220</b>	<b>275</b>	<b>130</b>	<b>130</b>	<b>155</b>	<b>155</b>	<b>155</b>	
<b>Less Operating Expenses</b>										
<b>Premises Expenses</b>										
Repairs / Maintenance Premises	0	0	0	200	0	200	200	200	200	
Water	0	0	0	0	0	0	0	0	0	
<b>Total Premises Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	
<b>Supplies and Services</b>										
Miscellaneous Expenses	0	0	0	50	0	100	50	50	50	
Printing and Stationery	34	0	0	0	0	0	0	0	0	
<b>Total Supplies and Services</b>	<b>34</b>	<b>0</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>0</b>	<b>250</b>	<b>0</b>	<b>300</b>	<b>250</b>	<b>250</b>	<b>250</b>	
<b>Net Surplus/Deficit(-)</b>	<b>11</b>	<b>244.41</b>	<b>220</b>	<b>25</b>	<b>130</b>	<b>-170</b>	<b>-95</b>	<b>-95</b>	<b>-95</b>	
Committee Budget Officer										
										Community Committee SG/SS

**CCTV**

	2017/18	2018/19	2019/20	2020/21	2020/21	2020/21	2020/21	2021/22	2022/23	2023/24	Notes
	Actual	Actual	Actual	Original	To 31.12.20	Revised	Original	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
Income											
Other Grants and Contributions	10000	0.00	15000	0	0	3735.00	3735	0	0	0	2
Other Income	0	4338.42	0	1100	0	0.00	0	0	0	0	1
<b>Total Income</b>	<b>10000</b>	<b>4338.42</b>	<b>15000</b>	<b>0</b>	<b>0</b>	<b>3735.00</b>	<b>3735</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>	<b>10000</b>	<b>4338.42</b>	<b>15000</b>	<b>0</b>	<b>0</b>	<b>3735.00</b>	<b>3735</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Less Operating Expenses</b>											
Employee Expenses											
Training	0	0.00	0	0	0	0.00	0	0	0	0	
<b>Total Employee Expenses</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Premises Expenses											
Electricity	0	0.00	463	44500	37832.29	45250	45250	45400	46500	500	
Repairs / Maintenance Premises	101	6066.73	0	1100	2135.00	2135	2135	2135	1000	1000	
<b>Total Premises Expenses</b>	<b>101</b>	<b>6066.73</b>	<b>463</b>	<b>1000</b>	<b>465.73</b>	<b>970</b>	<b>1230</b>	<b>1490</b>	<b>1500</b>	<b>1500</b>	
Supplies and Services											
Contract Payments	38037	38720.36	38571	44500	37832.29	45250	45250	45400	46500	46500	
IT / Communications	1100	1100.00	1100	1100	2135.00	2135	2135	2135	2135	2135	
Miscellaneous Expenses	18868	45730.94	11787	5000	8078.23	9000	5000	5000	5000	5000	3
<b>Total Supplies and Services</b>	<b>58005</b>	<b>85551.30</b>	<b>51457.8</b>	<b>50600</b>	<b>48045.52</b>	<b>56385</b>	<b>52385</b>	<b>52535</b>	<b>53635</b>	<b>53635</b>	
Transport Related Expenses											
Repairs/ Maintenance-Vehicles/Plant	0	0.00	0	0	0.00	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>0.00</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>51920.6</b>	<b>51600</b>	<b>48511.25</b>	<b>57355</b>	<b>53615</b>	<b>54025</b>	<b>55135</b>	<b>55135</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-48106</b>	<b>-87279.61</b>	<b>-36920.6</b>	<b>-51600</b>	<b>-44776.25</b>	<b>-53620</b>	<b>-53615</b>	<b>-54025</b>	<b>-55135</b>	<b>-55135</b>	

1. CC contribution to new cameras
2. Police and Crime Commissioner grant
3. Camera improvements 2018/19 and 2019/20, mobile camera 2020/21 and repairs/upgrades £5000 per annum after 2020/21.

Committee  
Budget Officer  
  
Community Committee  
DP

**Newquay TC** 32745.44 33564 34235  
**SSE Maintenance** 5826.66 12504.2 10003

**Civic Ceremonial/Members**

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
Income										
Other Grants and Contributions	0	0	0	0			0	0	0	
Other Income	336	478	1377		0	0	0	0	0	
<b>Total Income</b>	<b>336</b>	<b>478</b>	<b>1377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>	<b>336</b>	<b>478</b>	<b>1377</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>Employee Expenses</b>										
Training	30	365	0	400	0	250	700	400	400	
<b>Total Employee Expenses</b>	<b>30</b>	<b>365</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>250</b>	<b>700</b>	<b>400</b>	<b>400</b>	
<b>Premises Expenses</b>										
Rent / Room Hire	0	0	0	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>0</b>	
<b>Supplies and Services</b>										
Election Expenses	22788	0	0	0	0	0	25000	0	0	
Mayors Allowances	60	263	273	750	0	250	750	750	750	
Members Allowances	0	0	50	250	0	100	250	250	250	
Miscellaneous Expenses	1946	1861	3890	5000	50	1500	3000	3000	3000	
Printing and Stationery	286	272	344	275	0	275	275	275	275	
<b>Total Supplies and Services</b>	<b>25080</b>	<b>2396.21</b>	<b>4557.46</b>	<b>6275</b>	<b>50</b>	<b>2125</b>	<b>29275</b>	<b>4275</b>	<b>4275</b>	
<b>Transport Related Expenses</b>										
Other Transport/plant expenses	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	
<b>Total Operating Expenses</b>	<b>25110</b>	<b>2761.21</b>	<b>4557.46</b>	<b>6675</b>	<b>50</b>	<b>2375</b>	<b>29975</b>	<b>4675</b>	<b>4675</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-24774</b>	<b>-2283.11</b>	<b>-3180.36</b>	<b>-6675</b>	<b>-50</b>	<b>-2375</b>	<b>-29975</b>	<b>-4675</b>	<b>-4675</b>	

Committee  
Budget Officer

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NB Nô provision for by-elections



**CLIMATE CHANGE**

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
Income										
Other Grants and Contributions	0	0.00	0	0	0	0	0	0	0	
Other Income	0	0.00	0	0	0	0	0	0	0	
<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>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>	<b>0</b>	
<b>Less Operating Expenses</b>										
<b>Employee Expenses</b>										
Training			60	1000	0	0	0	1000	1000	
<b>Total Employee Expenses</b>	<b>0</b>	<b>0.00</b>	<b>60</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1000</b>	<b>1000</b>	
<b>Premises Expenses</b>										
Repairs / Maintenance Premises	0	0.00	0	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>	<b>0</b>	
<b>Supplies and Services</b>										
Contract Payments	0	0.00	0	0	0	0	0	0	0	
IT / Communications	0	0.00	0	0	0	0	0	0	0	
Miscellaneous Expenses	0	0.00	61	10000	0	2500	5000	10000	10000	
Printing and Stationery			4							
<b>Total Supplies and Services</b>	<b>0.00</b>	<b>0.00</b>	<b>64.8</b>	<b>10000</b>	<b>0</b>	<b>2500</b>	<b>5000</b>	<b>10000</b>	<b>10000</b>	
<b>Transport Related Expenses</b>										
Repairs/ Maintenance-Vehicles/Plant	0	0.00	0	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>0</b>	
<b>Total Operating Expenses</b>	<b>0</b>	<b>0.00</b>	<b>124.8</b>	<b>11000</b>	<b>0</b>	<b>2500</b>	<b>5000</b>	<b>11000</b>	<b>11000</b>	
<b>Net Surplus/Deficit(=)</b>	<b>0</b>	<b>0.00</b>	<b>-124.8</b>	<b>-11000</b>	<b>0</b>	<b>-2500</b>	<b>-5000</b>	<b>-11000</b>	<b>-11000</b>	

**General Administration**

	2017/18	2018/19	2019/20	2020/21	2020/21	2020/21	2020/21	2021/22	2022/23	2023/24	Notes
	Actual	Actual	Actual	Original	To 31.12.20	Revised	Original	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
<b>Income</b>											
Interest Income	3112	3051.08	3510.69	3000		2309.16	2750	2000	2000	2000	
Other Grants and Contributions	0	0.00		0		60534.88	133500	2750	0	0	4
Other Income	500	-0.02	143.12	0		0.02	0	0	0	0	
Rent Received	0	5.00		1		2.00	0	1	1	1	
<b>Total Income</b>	<b>3612</b>	<b>3056.06</b>	<b>3654</b>	<b>3001</b>		<b>62846.06</b>	<b>136250</b>	<b>4751</b>	<b>2001</b>	<b>2001</b>	
<b>Gross Income</b>	<b>3612</b>	<b>3056.06</b>	<b>3654</b>	<b>3001</b>		<b>62846.06</b>	<b>136250</b>	<b>4751</b>	<b>2001</b>	<b>2001</b>	
<b>Less Operating Expenses</b>											
<b>Employee Expenses</b>											
Recruitment	840	895.00	270	750		360.00	500	750	750	750	
Salaries / Wages	161709	172354.17	187316	201500		140573.42	188560	192920	198805	202980	
Training	2813	3570.00	2532.32	3500		789.88	2500	3500	3500	3500	
<b>Total Employee Expenses</b>	<b>165362</b>	<b>176819.17</b>	<b>190118</b>	<b>205750</b>		<b>141723.30</b>	<b>191560</b>	<b>197170</b>	<b>203055</b>	<b>207230</b>	
<b>Premises Expenses</b>											
Cleaning & Domestic Supplies	5	0.00	60.5	0		137.29	175	150	150	150	
Grounds Maintenance Supplies	39	0.00		0			0	0	0	0	
Rent / Room Hire	55	20.00		100			0	150	150	150	
<b>Total Premises Expenses</b>	<b>99</b>	<b>20.00</b>	<b>61</b>	<b>100</b>		<b>137.29</b>	<b>175</b>	<b>300</b>	<b>300</b>	<b>300</b>	
<b>Supplies and Services</b>											
Books and Publications	119	200.00	359.5	200		0.00	200	200	200	200	
Contract Payments	905	2267.75	2953.68	3500		2480.00	3500	3550	3600	3700	1
Subscriptions	6347	6313.29	6859.15	6900		7052.73	7050	7000	7000	7000	2
Insurances	5455	6206.89	5631.23	5700		5837.86	5840	5960	6080	6200	
IT / Communications	18039	14637.94	14938.33	16700		10985.48	16700	16700	16700	16700	3
Miscellaneous Expenses	6097	3127.62	2483.92	3000		944.56	2500	3000	3000	3000	
Office Supplies	1385	2249.49	2154.43	2500		836.84	2500	2500	2500	2500	
Printing and Stationery	1936	1165.24	1031.92	1350		495.13	1000	1200	1200	1200	
Protective Clothing	0	0.00		0			0	0	0	0	
Publicity	357	1200.00	1470	1400		2290.00	2350	1900	1900	1900	
<b>Total Supplies and Services</b>	<b>40640</b>	<b>37368.22</b>	<b>37882.2</b>	<b>41250</b>		<b>30922.60</b>	<b>41640</b>	<b>42010</b>	<b>42180</b>	<b>42400</b>	
<b>Transport Related Expenses</b>											
Travel and Subsistence	666	851.01	1649	1000		80.55	300	750	1000	1000	
<b>Total Transport Related Expenses</b>	<b>666</b>	<b>851.01</b>	<b>1649.43</b>	<b>1000</b>		<b>80.55</b>	<b>300</b>	<b>750</b>	<b>1000</b>	<b>1000</b>	
<b>Total Operating Expenses</b>	<b>206767</b>	<b>215058.40</b>	<b>229710</b>	<b>248100</b>		<b>172863.74</b>	<b>233675</b>	<b>240230</b>	<b>246535</b>	<b>250930</b>	
<b>Net Surplus/Deficit(1)</b>	<b>-203155</b>	<b>-212002.34</b>	<b>-226057</b>	<b>-245099</b>		<b>-110017.68</b>	<b>-97425</b>	<b>-235479</b>	<b>-244534</b>	<b>-248929</b>	

1. Confidential waste recycling, audit and payroll
2. CALC,SWC, SLCG, Ellis Whittam.
3. 2017/18 includes 5500 for new photocopier
4. CRS, JSS, CC Hardship funding

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**Library**

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original	2022/23 Projected	2023/24 Projected	Notes
	£	£	£	£		£	£	£	£	
Income										
Other Grants and Contributions	12700	750	1072	0	801.00	800	0	0	0	4 5
Library Income	8099	10715	11642	11000	345.28	500	5000	7000	7000	
Rent Received	543	500	11	10	0.00	0	10	10	10	
Total Income	21342	11965	12724	11010	1146.28	1300	5010	7010	7010	
<b>Gross Income</b>	<b>21342</b>	<b>11965</b>	<b>12724</b>	<b>11010</b>	<b>1146.28</b>	<b>1300</b>	<b>5010</b>	<b>7010</b>	<b>7010</b>	
<b>Less Operating Expenses</b>										
<b>Employee Expenses</b>										
Recruitment	0	270	0	500	0.00	0	500	500	500	
Salaries / Wages	69201	135968	145372	155250	111670.28	149540	155340	158560	161730	
Training	0	0	0	2000	0.00	400	1000	1000	1000	
Total Employee Expenses	69201	136238	145372	157750	111670.28	149940	156840	160060	163230	
<b>Premises Expenses</b>										
Cleaning & Domestic Supplies	278	976	1307	1300	1021.34	1650	1500	1300	1300	
Electricity/Gas	2701	8073	5985	7600	1885.83	5000	6630	6770	6900	
Grounds Maintenance Supplies	75	130	0	0	0.00	0	0	0	0	
Rates	6528	14000	14308	14680	11040.00	14530	14820	15120	15420	
Repairs / Maintenance Premises	4829	8944	2696	4500	7775.88	8000	5000	5000	5000	1
Water	188	700	886	1000	221.90	480	850	850	850	
Total Premises Expenses	14599	32824	25182	29080	21944.95	29660	28800	29040	29470	
<b>Supplies and Services</b>										
Books and Publications	0	0	10269	10965	7087.18	10000	10500	11400	11700	2
Contract Payments	6592	10646	0	0						
IT / Communications	0	0	0	0						
Miscellaneous Expenses	3499	1932	2673	2300	1473.53	2250	2750	2750	2750	3
Office Supplies	589	1621	962	750	271.48	600	750	750	750	
Printing and Stationery	43	0	23	100	0.00	50	100	100	100	
Protective Clothing	0	0	11	0	150.65	150	100	100	100	
Total Supplies and Services	10723	14198.17	13938.02	14115	8982.84	13050	14200	15100	15400	
<b>Transport Related Expenses</b>										
Contract Hire and Operating Leases	0	385	943	945	707.40	945	945	945	945	
Travel and Subsistence	26	193	153	170	0.00	35	150	170	170	
Total Transport Related Expenses	26	577.9	1095.82	1115	707.40	980	1095	1115	1115	
<b>Total Operating Expenses</b>	<b>94549</b>	<b>183837</b>	<b>185588</b>	<b>202060</b>	<b>143305.47</b>	<b>193630</b>	<b>200935</b>	<b>205315</b>	<b>209215</b>	
<b>Net Surplus/Deficit</b>	<b>-73207</b>	<b>-171872</b>	<b>-172864</b>	<b>-191050</b>	<b>-142159.19</b>	<b>-192330</b>	<b>-195925</b>	<b>-198305</b>	<b>-202205</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

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## Misc. projects and grants

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
Income										
Other Grants and Contributions	0	468	0		2397.89	15900	0	0	0	1
Other Income	0	900	0		1312.50	1310	0	0	0	2
Total Income	0	1368	0	0	3710.39	17210	0	0	0	
<b>Gross Income</b>	<b>0</b>	<b>1368</b>	<b>0</b>	<b>0</b>	<b>3710.39</b>	<b>17210</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less Operating Expenses										
Supplies and Services										
Grants	14400	26892	22540	15000	5276.00	11000	20000	22000	22000	3
Miscellaneous Expenses	5412	3344	0	5000	2656.67	19500	7500	10000	10000	4
Small Grants Scheme	7100	7965	7502	8000	4510.00	8000	8000	8000	8000	
Total Supplies and Services	26912	38201	30042	28000	12442.67	38500	35500	40000	40000	
Total Operating Expenses	26912	38201	30042	28000	12442.67	38500	35500	40000	40000	
<b>Net Surplus/Deficit( )</b>	<b>-26912</b>	<b>-36833</b>	<b>-30042</b>	<b>-28000</b>	<b>-8732.28</b>	<b>-21290</b>	<b>-35500</b>	<b>-40000</b>	<b>-40000</b>	

### Notes:

1. RHSSF £15000
2. Discovery map contributions
3. Carnival 2500-3000 BID 5276 Church 275 ASB Officer 10000
4. Discovery maps 2000 In Bloom 1000 Misc.  
inc. Tour of Britain and cycle paths/ASB/Covid Info Officers

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**Parks And Open Spaces**  
**Inc. Poltair Park and Truro Road Park**

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
<b>Income</b>										
Other Grants and Contributions	8000	4122	52054	0	8790	8000	14075	0	0	1
Other Income	0	38	292	0	792	290	290	290	290	
Rent Received	0	250	250	250	250	250	250	250	250	
<b>Total Income</b>	<b>8000</b>	<b>4410</b>	<b>52596</b>	<b>250</b>	<b>9831</b>	<b>8540</b>	<b>14615</b>	<b>540</b>	<b>540</b>	
<b>Gross Income</b>	<b>8000</b>	<b>4410</b>	<b>52596</b>	<b>250</b>	<b>9831</b>	<b>8540</b>	<b>14615</b>	<b>540</b>	<b>540</b>	
<b>Less Operating Expenses</b>										
<b>Employee Expenses</b>										
Recruitment	0	0	0	500	104513	500	500	500	500	
Salaries / Wages	98061	124372	135813	171875	350	147965	176965	181910	186030	
Training	0	2290	0	1500	104863	1200	1500	1500	1500	
<b>Total Employee Expenses</b>	<b>98061</b>	<b>126662</b>	<b>135813</b>	<b>173875</b>	<b>104863</b>	<b>149665</b>	<b>178965</b>	<b>183910</b>	<b>188030</b>	
<b>Premises Expenses</b>										
Cleaning & Domestic Supplies	66	0	0	0	420	750	500	500	500	
Electricity	100	2386	3157	3100	2505	3700	4000	4000	4000	
Grounds Maintenance Supplies	21244	21080	26992	21000	12763	18000	21000	23000	23000	
Play Equipment	29470	6706	9872	50000	48758	75000	45000	45000	45000	2
Rates	0	0	0	0	0	7500	5000	5000	5000	
Repairs / Maintenance Premises	18228	4084	35847	12000	4181	7500	10000	12000	12000	3
Water	0	0	0	250	4000	4000	250	250	250	
<b>Total Premises Expenses</b>	<b>69108</b>	<b>34255</b>	<b>75869</b>	<b>86350</b>	<b>68626</b>	<b>116450</b>	<b>85750</b>	<b>89750</b>	<b>89750</b>	
<b>Supplies and Services</b>										
Contract Payments	50092	55974	60620	42000	40257	55000	55000	55000	55000	4
Grants and Subscriptions	0	0	460	0	904	1800	0	0	0	
Insurances	0	0	0	6000	26	26	30	30	30	
Miscellaneous Expenses	9566	170	5106	6000	2151	5000	5000	7000	5000	5
Office Supplies	13	14	1401	1500	0	1750	1750	1750	1500	
Protective Clothing	1159	830	1401	49500	1178	1750	1750	1750	1500	
<b>Total Supplies and Services</b>	<b>60830</b>	<b>56987.42</b>	<b>67587.45</b>	<b>49500</b>	<b>44516.14</b>	<b>63576</b>	<b>61780</b>	<b>63780</b>	<b>61530</b>	
<b>Transport Related Expenses</b>										
Other Transport/Plant expenses	282	462	753	850	210	500	500	500	500	
Repair/ Maintenance-Vehicles/Plant	211	0	158	200	0	150	200	200	200	
Travel and Subsistence	493	599.8	910.29	1050	210	650	700	700	700	
<b>Total Transport Related Expenses</b>	<b>987</b>	<b>1061.8</b>	<b>1661.29</b>	<b>2050</b>	<b>420</b>	<b>1250</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>	
<b>Total Operating Expenses</b>	<b>228492</b>	<b>218505</b>	<b>280179</b>	<b>310775</b>	<b>218215</b>	<b>330341</b>	<b>327195</b>	<b>338140</b>	<b>340010</b>	
<b>Net Profit</b>	<b>-220492</b>	<b>-214096</b>	<b>-227583</b>	<b>-310525</b>	<b>-208384</b>	<b>-321801</b>	<b>-312580</b>	<b>-337600</b>	<b>-339470</b>	

- Notes:
1. Section 106 for Poltair Park and funding for apprentices
  2. £25,000 provision for safety surfaces and £20,000 for play equipment
  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

Committee  
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**Priority Car Park**

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
<b>Income</b>										
Car Park Income	318368	309974	305920	295000	122813.27	133000	200000	220000	220000	
Other Grants and Contributions	0	0	0	0			0	0	0	
Other Income	0	1020	0		47.00	45	0	0	0	
Rent Received	0	0	0				0	0	0	
<b>Total Income</b>	<b>318368</b>	<b>310994</b>	<b>305920</b>	<b>295000</b>	<b>122860.27</b>	<b>133045</b>	<b>200000</b>	<b>220000</b>	<b>220000</b>	
<b>Gross Income</b>	<b>318368</b>	<b>310994</b>	<b>305920</b>	<b>295000</b>	<b>122860.27</b>	<b>133045</b>	<b>200000</b>	<b>220000</b>	<b>220000</b>	
<b>Less Operating Expenses</b>										
<b>Employee Expenses</b>										
Training	0	0	0	0	0.00	0	0	0	0	
<b>Total Employee Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Premises Expenses</b>										
Cleaning & Domestic Supplies	0	60	0	500	0.00	0	0	0	0	
Electricity	0	0	0	90			500	500	500	
Grounds Maintenance Supplies	265	0	0	66000	48919.25	64495	62000	60000	59000	
Rates	71498	69690	67222	15000	250.00	15000	7000	15000	15000	
Repairs / Maintenance Premises	0	14310	7630	81500			0	0	0	
Water	0	0	0							
<b>Total Premises Expenses</b>	<b>71763</b>	<b>84059</b>	<b>74942</b>	<b>81500</b>	<b>49169.25</b>	<b>79495</b>	<b>69500</b>	<b>75500</b>	<b>74500</b>	
<b>Supplies and Services</b>										
Contract Payments	33247	29436	31352	23000	17718.04	26000	25000	25000	25000	1
Miscellaneous Expenses	1094	773	26	500	255.61	250	250	250	250	2
Printing and Stationery	2181	1632	1632	2000	1504.00	1505	1700	1700	1700	3
<b>Total Supplies and Services</b>	<b>36522</b>	<b>31841</b>	<b>33011</b>	<b>25500</b>	<b>19477.65</b>	<b>27755</b>	<b>26950</b>	<b>26950</b>	<b>26950</b>	
<b>Transport Related Expenses</b>										
Repair/ Maintenance-Vehicles/Plant	666	373	0	3000	0.00	500	1000	3000	3000	4
Travel and Subsistence				15	0.00	10	15	15	15	
<b>Total Transport Related Expenses</b>	<b>666</b>	<b>373</b>	<b>0</b>	<b>3015</b>	<b>0.00</b>	<b>510</b>	<b>1015</b>	<b>3015</b>	<b>3015</b>	
<b>Total Operating Expenses</b>	<b>108951</b>	<b>116273</b>	<b>107953</b>	<b>110015</b>	<b>68646.90</b>	<b>107760</b>	<b>97465</b>	<b>105465</b>	<b>104465</b>	
<b>Net Surplus/Deficit</b>	<b>209417</b>	<b>194720</b>	<b>197968</b>	<b>184985</b>	<b>54213.37</b>	<b>25285</b>	<b>102535</b>	<b>114535</b>	<b>115535</b>	

1. Contract Payments.
2. Contract Payments.
3. Tickets
4. Includes covers for machines and reprogramming of tariff changes plus allowance for 1 new machine.

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**Public Conveniences**

Notes

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20 £	2020/21 Revised £	2021/22 Original £	2022/23 Projected £	2023/24 Projected £
<b>Income</b>									
Other Income	0	0	0	0	20.00	20	0	0	0
Public Convenience Charges	4283	4096	3612	4300	500.91	750	1500	1500	1500
<b>Total Income</b>	<b>4283</b>	<b>4096</b>	<b>3612</b>	<b>4300</b>	<b>520.91</b>	<b>770</b>	<b>1500</b>	<b>1500</b>	<b>1500</b>
<b>Gross Income</b>	<b>4283</b>	<b>4096</b>	<b>3612</b>	<b>4300</b>	<b>520.91</b>	<b>770</b>	<b>1500</b>	<b>1500</b>	<b>1500</b>
<b>Less Operating Expenses</b>									
<b>Premises Expenses</b>									
Cleaning & Domestic Supplies	0	0	0	0	276.69	375	400	400	400
Electricity	384	244	407	400	2448.05	145	145	145	145
Rates	154	2400	3000	3100	2274.00	6775	2500	2500	3000
Repairs / Maintenance Premises	2634	1724	2396	3000	451.45	1100	1100	1100	1100
Water	1014	959	1308	1100					
<b>Total Premises Expenses</b>	<b>4186</b>	<b>5327</b>	<b>7111</b>	<b>7600</b>	<b>5450.19</b>	<b>8395</b>	<b>4145</b>	<b>4145</b>	<b>4645</b>
<b>Supplies and Services</b>									
Contract Payments	17356	17481	18382	21250	10696.75	15500	20100	20600	21115
Miscellaneous Expenses	27	0	0	150	0.00	100	150	150	150
<b>Total Supplies and Services</b>	<b>17383</b>	<b>17481</b>	<b>18382</b>	<b>21400</b>	<b>10696.75</b>	<b>15600</b>	<b>20250</b>	<b>20750</b>	<b>21265</b>
<b>Total Operating Expenses</b>	<b>21569</b>	<b>22808</b>	<b>25492</b>	<b>29000</b>	<b>16146.94</b>	<b>23995</b>	<b>24395</b>	<b>24895</b>	<b>25910</b>
<b>Net Surplus/Deficit(-)</b>	<b>-17286</b>	<b>-18712</b>	<b>-21880</b>	<b>-24700</b>	<b>-15626.03</b>	<b>-23225</b>	<b>-22895</b>	<b>-23395</b>	<b>-24410</b>

1. Cleaning contract

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## Public Rights of Way

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
Income										
Other Grants and Contributions	0	0	0				0	0		
Other Income	419	599	599	600	610.52	610	600	600	600	
<b>Total Income</b>	<b>419</b>	<b>599</b>	<b>599</b>	<b>600</b>	<b>610.52</b>	<b>610</b>	<b>600</b>	<b>600</b>	<b>600</b>	
<b>Gross Income</b>	<b>419</b>	<b>599</b>	<b>599</b>	<b>600</b>	<b>610.52</b>	<b>610</b>	<b>600</b>	<b>600</b>	<b>600</b>	
Less Operating Expenses										
Supplies and Services										
Contract Payments	661	546	900	900	990.00	990	1000	1000	1000	
Miscellaneous Expenses			50							
<b>Total Supplies and Services</b>	<b>661</b>	<b>546</b>	<b>950</b>	<b>900</b>	<b>990.00</b>	<b>990</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>	
<b>Total Operating Expenses</b>	<b>661</b>	<b>546</b>	<b>950</b>	<b>900</b>	<b>990.00</b>	<b>990</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-242</b>	<b>53</b>	<b>-351</b>	<b>-300</b>	<b>-379.48</b>	<b>-380</b>	<b>-400</b>	<b>-400</b>	<b>-400</b>	

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## Stable Block

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
<b>Income</b>										
Other Grants and Contributions	0	0	0				0	0	0	
Other Income	0	195	0				0	0	0	
Rent Received	0	405	68				0	0	0	
<b>Total Income</b>	<b>0</b>	<b>600</b>	<b>68</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>	<b>0</b>	<b>600</b>	<b>68</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Less Operating Expenses</b>										
<b>Premises Expenses</b>										
Cleaning & Domestic Supplies	5680	5904	6168	6000	3880.59	5500	6000	6000	6000	
Grounds Maintenance Supplies	219	7	81	250	25.50	150	150	150	150	
Rent / Room Hire	5180	5180	5180	5180	3885.00	5180	5180	5180	5180	
Repairs / Maintenance Premises	4753	780	985	3000	808.00	10000	3000	3000	3000	
Water	0	0			0.00					
<b>Total Premises Expenses</b>	<b>15832</b>	<b>11871</b>	<b>12414</b>	<b>14430</b>	<b>8599.09</b>	<b>20830</b>	<b>14330</b>	<b>14330</b>	<b>14330</b>	
<b>Supplies and Services</b>										
Contract Payments	2092	2443	695	1500	617.46	900	1500	1500	1500	
IT / Communications	0	0	747	0	0.00	0	0	0	0	
Miscellaneous Expenses	1036	673	0	500	112.88	500	500	500	500	
Office Supplies	0	799	29	1000		1000	1000	1000	1000	
<b>Total Supplies and Services</b>	<b>3128</b>	<b>3914.6</b>	<b>1470.41</b>	<b>3000</b>	<b>730.34</b>	<b>2400</b>	<b>3000</b>	<b>3000</b>	<b>3000</b>	
<b>Total Operating Expenses</b>	<b>18960</b>	<b>15785</b>	<b>13885</b>	<b>17430</b>	<b>9329.43</b>	<b>23230</b>	<b>17330</b>	<b>17330</b>	<b>17330</b>	
<b>Net Surplus/Deficit(-)</b>	<b>-18960</b>	<b>-15185</b>	<b>-13817</b>	<b>-17430</b>	<b>-9329.43</b>	<b>-23230</b>	<b>-17330</b>	<b>-17330</b>	<b>-17330</b>	

1. Excludes Pondhu House

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## The House/Youth Services

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	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	5000	10000	5000.00	10000	10000	10000	10000	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>	<b>5000.00</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Gross Income</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>	<b>5000.00</b>	<b>10,000</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			130	2500	403.50	1500	1500	1500	1500	
Water										
<b>Total Premises Expenses</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>2500</b>	<b>403.50</b>	<b>1500</b>	<b>1500</b>	<b>1500</b>	<b>1500</b>	
<b>Supplies and Services</b>										
Contract Payments										
Grants and Subscriptions	20000	20000	20000	20000	10000.00	20000	20000	20000	20000	
Insurances				0	300	0	0	0	0	
Miscellaneous Expenses	1919	0	1181	500		500	500	500	500	
<b>Total Supplies and Services</b>	<b>21919</b>	<b>20000</b>	<b>21181</b>	<b>20800</b>	<b>10000.00</b>	<b>20500</b>	<b>20500</b>	<b>20500</b>	<b>20500</b>	
<b>Total Operating Expenses</b>	<b>21919</b>	<b>20000</b>	<b>21311</b>	<b>23300</b>	<b>10403.50</b>	<b>22000</b>	<b>22000</b>	<b>22000</b>	<b>22000</b>	
<b>Net Surplus/Deficit</b>	<b>-21919</b>	<b>-20000</b>	<b>-16311</b>	<b>-13300</b>	<b>-5403.50</b>	<b>-12000</b>	<b>-12000</b>	<b>-12000</b>	<b>-12000</b>	

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## Transport and Plant

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20	2020/21 Revised	2021/22 Original £	2022/23 Projected £	2023/24 Projected £	Notes
<b>Income</b>										
Other Grants and Contributions										
Other Income	730	0	9000		0.00	0	0	0	0	1
<b>Total Income</b>	<b>730</b>	<b>0</b>	<b>9000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Gross Income</b>	<b>730</b>	<b>0</b>	<b>9000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Less Operating Expenses</b>										
<b>Supplies and Services</b>										
Contract Payments	0	0	32	70	0.00	50	70	70	70	
Miscellaneous Expenses	0	0	31.66	70	0.00	50	70	70	70	
<b>Total Supplies and Services</b>	<b>0</b>	<b>0</b>	<b>31.66</b>	<b>70</b>	<b>0.00</b>	<b>50</b>	<b>70</b>	<b>70</b>	<b>70</b>	
<b>Transport Related Expenses</b>										
Contract Hire and Operating Leases	14295	11707	12145	12100	10064.91	12930	12100	12100	12100	
Fuel	4381	4442	5910	6750	4101.24	5500	6500	6700	6950	
Other Transport/Plant expenses	13411	499	46775	1500	1041.16	11500	1250	1400	1400	
Repairs/ Maintenance-Vehicles/Plant	1701	4654	4327	3500	3745.23	4300	4000	4000	4000	
Road Fund/ Taxes	243	253	1050	1060	267.50	1060	1060	1060	1060	
Transport Insurance	3243	2445	2343	2500	2614.38	2615	2700	2700	2700	
<b>Total Transport Related Expenses</b>	<b>37274</b>	<b>23999</b>	<b>72550.3</b>	<b>27410</b>	<b>21834.42</b>	<b>37905</b>	<b>27610</b>	<b>27960</b>	<b>28210</b>	
<b>Total Operating Expenses</b>	<b>37274</b>	<b>23999</b>	<b>72582</b>	<b>27480</b>	<b>21834.42</b>	<b>37955</b>	<b>27680</b>	<b>28030</b>	<b>28280</b>	
<b>Net Surplus/Deficit (-)</b>	<b>-36544</b>	<b>-23999</b>	<b>-63582</b>	<b>-27480</b>	<b>-21834.42</b>	<b>-37955</b>	<b>-27680</b>	<b>-28030</b>	<b>-28280</b>	

1. Sale of strimmer 730
  2. Include brush cutter 970 + New Van 10000 in 2017/18
  - New Vehicles 2019/20 30989+14000-9000sales
  - New Mower 2020/21
- F & GP Committee  
Budget Officer

F & GP Committee  
SS

## Tregonissey Lane End Car Park

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Original	2020/21 To 31.12.20 Revised	2020/21 Original	2021/22 Original £	2022/23 Projected	2023/24 Projected	Notes
<b>Income</b>										
Car Park Income	0	0	0	0	0	0	0	0	0	
Other Income	0	0	0	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>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>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Less Operating Expenses</b>										
<b>Premises Expenses</b>										
Electricity	0	0	0	0	200	0.00	100	200	200	
Grounds Maintenance Supplies	0	0	0	0	550	493.90	550	570	580	
Rates	513	528	540	540	1247.00	1495	500	500	500	
Repairs / Maintenance Premises	0	0	0	0						
Water	0	0	0	0						
<b>Total Premises Expenses</b>	<b>513</b>	<b>528</b>	<b>540</b>	<b>750</b>	<b>1740.90</b>	<b>2145</b>	<b>1260</b>	<b>1270</b>	<b>1280</b>	
<b>Supplies and Services</b>										
Contract Payments	560	560	560	560	0.00	0	0	0	0	
Miscellaneous Expenses	0	0	0	0						
<b>Total Supplies and Services</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>560</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Operating Expenses</b>	<b>1073</b>	<b>1088</b>	<b>1100</b>	<b>750</b>	<b>1740.90</b>	<b>2145</b>	<b>1260</b>	<b>1270</b>	<b>1280</b>	
<b>Net Surplus/Deficit (-)</b>	<b>-1073</b>	<b>-1088</b>	<b>-1100</b>	<b>-750</b>	<b>-1740.90</b>	<b>-2145</b>	<b>-1260</b>	<b>-1270</b>	<b>-1280</b>	

Committee F & GP Committee  
Budget Officer SS