



ST AUSTELL TOWN COUNCIL

2022/23 BUDGET BOOK

**ST AUSTELL TOWN COUNCIL
SUMMARY BUDGET PROJECTIONS**

	2019/20 Actual	2020/21 Actual	2021/22 Original	2021/22 To 27.10.21	2021/22 Revised	2022/23 Original	2023/24 Projected	2024/25 Projected	Notes
	£	£	£	£	£	£	£	£	
Income									
Car Park Income	305,920	130,736	200,000	130,734	205,000	220,000	220,000	220,000	
Council Tax Grant	32,422	31,066	30,200	30,200	30,200	15,238	0	0	
Interest Income	3,511	3,156	2,000	1,694	3,500	3,150	3,150	3,150	
Library Income	11,642	542	5,000	3,439	5,500	5,000	5,000	5,000	
Other Grants and Contributions	68,126	182,327	16,825	66,012	97,955	158,750	0	0	
Other Income	11,410	3,782	890	2,499	2,498	1,665	1,665	1,665	
Precept Payments	672,800	762,958	795,350	795,350	795,350	905,520	950,500	962,800	
Public Convenience Charges	3,612	693	1,500	1,856	3,650	3,650	3,650	3,650	
Rent Received	5,549	10,382	10,416	5,385	10,396	10,396	10,396	10,396	
Total Income	1,114,992	1,125,642	1,062,181	1,037,168	1,154,049	1,323,369	1,194,361	1,206,661	
Gross Income	1,114,992	1,125,642	1,062,181	1,037,168	1,154,049	1,323,369	1,194,361	1,206,661	
Less Operating Expenses									
Employee Expenses									
Recruitment	270	360	1,750	0	900	1,750	1,750	1,750	
Salaries / Wages	468,501	477,257	525,225	279,506	527,800	606,145	607,175	619,318	
Training	2,592	1,870	6,700	1,950	5,250	6,900	6,900	6,900	
Total Employee Expenses	471,363	479,487	533,675	281,456	533,950	614,795	615,825	627,968	
Premises Expenses									
Cleaning & Domestic Supplies	7,536	7,520	8,150	4,591	8,100	8,170	8,170	8,170	
Electricity/Gas	10,012	9,467	11,510	3,925	10,256	11,895	13,080	14,445	
Grounds Maintenance Supplies	27,162	16,892	21,850	11,961	19,000	21,850	21,850	21,650	
Play Equipment	9,872	52,328	45,000	22,370	50,000	50,000	50,000	50,000	
Rates	85,070	83,173	82,525	42,615	76,340	80,535	79,845	79,160	
Rent / Room Hire	5,180	5,180	5,330	3,453	5,690	5,690	5,690	5,690	
Repairs / Maintenance Premises	49,684	21,201	30,450	10,714	39,450	33,700	33,700	33,700	
Water	2,194	5,072	2,200	-2,485	2,500	2,600	2,600	2,600	
Total Premises Expenses	196,711	200,832	207,015	97,144	211,336	214,440	214,935	215,415	
Supplies and Services									
Books and Publications	360	0	200	0	100	150	150	150	
Contract Payments	164,302	136,880	161,900	84,185	151,299	158,650	160,765	162,800	
Election Expenses	0	0	25,000	0	22,500	0	0	0	
Grants	43,000	25,276	40,000	26,321	38,820	40,000	40,000	40,000	
Subscriptions	6,859	7,315	7,000	6,620	7,280	7,280	7,280	7,280	
Insurances	5,631	5,864	5,990	5,945	5,945	6,300	6,400	6,500	
IT / Communications	16,785	14,549	18,835	12,924	21,670	22,135	22,135	22,135	
Mayors Allowances	273	0	750	27	300	750	750	750	
Members Allowance	50	0	250	0	100	150	150	150	
Miscellaneous Expenses	27,290	46,454	32,770	16,025	52,390	189,900	47,900	47,900	
Office Supplies	3,146	2,107	4,250	704	2,750	3,250	3,250	3,250	
Printing and Stationery	3,035	2,875	3,275	1,152	2,375	3,075	3,075	3,075	
Protective Clothing	1,412	3,132	1,850	1,933	2,750	2,750	2,750	2,750	
Publicity	1,470	2,000	1,900	944	1,900	1,900	1,900	1,900	
Small Grants Scheme	7,502	5,870	8,000	1,630	5,000	8,000	8,000	8,000	
Total Supplies and Services	281,115	252,321	311,970	158,410	315,179	444,290	304,505	306,640	
Transport Related Expenses									
Contract Hire and Operating Leases	13,089	13,778	13,045	6,037	12,075	12,075	2,945	2,945	
Fuel	5,910	5,296	6,500	4,473	6,700	6,800	6,950	7,100	
Other Transport/plant expenses	47,528	12,772	1,750	267	1,000	1,250	21,250	16,250	
Repairs/ Maintenance-Vehicles/Plant	4,485	4,913	5,200	1,968	4,450	5,200	5,200	5,200	
Road Fund / Taxes	1,050	803	1,060	507	1,060	1,060	1,060	1,060	
Transport Insurance	2,343	2,614	2,700	3,035	3,035	3,150	3,250	3,350	
Travel and Subsistence	1,802	166	915	194	350	870	870	870	
Total Transport Related Expenses	76,206	40,341	31,170	16,481	28,670	30,405	41,525	36,775	
Total Operating Expenses	1,025,395	972,981	1,083,830	553,490	1,089,135	1,303,930	1,176,790	1,186,798	
Contingency		11,000	5,000		5,000	25,000	10,000	12,000	
Net Surplus/ Deficit (-)	89,597	141,661	-26,649	483,677	59,914	-5,561	7,571	7,863	
Contributions to Reserves	78,479	40,000	0	0	95,279	2,500	7,500	7,500	1
Contributions from Reserves	35,690	0	25,000	25,000	35,656	10,000	0	0	2,3
Adjusted Surplus/Deficit (-)	46,808	101,661	-1,649	508,677	291	1,939	71	363	
Balances C/Fwd									
General Fund	358,313	364,623	362,974		364,914	366,853	366,924	367,288	

Election Reserve	25,000	25,000	0	5,000	7,500	15,000	22,500	3
Projects Reserve	59,338	49,730	49,730	39,353	29,353	29,353	29,353	4
Devolution Reserve	0	0	0		0	0	0	
Service Improvement Reserve	0	0	0		0	0	0	
Repairs and renewals reserve	75,000	245,000	245,000	335,000	335,000	335,000	335,000	7
Total	517,651	684,354	657,705	744,268	738,707	746,278	754,141	
Precept	672,800	762,958	795,350		905,520	950,500	962,800	
Council Tax Base	6,128.53	6,205.25	6,166.56		6,385.45	6,450.00	6,500.00	
Council Tax - Band D	109.78	122.95	128.98		141.81	147.36	148.12	
Increase £ per annum	12.03	13.17	6.02		12.83	5.55	0.76	
Increase £ per week	0.23	0.25	0.12		0.25	0.11	0.01	
Increase %	12.31%	12.00%	4.90%		9.95%	3.92%	0.51%	

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**

	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Original	To 27.10.21	Revised	Original	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£	£	
Community Committee:										
Allotments	220	130	-95	135	-65	-115	-115	-115	-115	
CCTV	-36921	-52970	-53615	-29157	-49258	-53770	-55200	-55200	-56695	
Misc. Projects and Grants	-30042	-20899	-35500	-28519	-31730	-41500	-34000	-34000	-34000	
Parks and Open Spaces	-227583	-256978	-312580	-161620	-325720	-359520	-367535	-367535	-371775	
Public Conveniences	-21880	-21480	-22895	-5921	-16518	-21305	-21890	-21890	-22355	
Public Rights of Way	-351	-379	-400	-889	-889	-900	-900	-900	-900	
The House/Youth Services	-16311	-12269	-12000	-6775	-12250	-12000	-12000	-12000	-12000	
Sub Total	-332868	-364845	-437085	-232746	-436430	-489110	-491640	-491640	-497840	
Finance and Gen. Purposes Committee										
Civic Expenses	-3180	-50	-29975	-4262	-30675	-9375	-9375	-9375	-9375	
General Admin.	-226057	-136348	-235479	-75378	-185559	-261519	-275634	-275634	-280442	
Library	-172864	-136472	-195925	-88592	-180237	-201565	-206400	-206400	-211340	
Priory Car Park	197968	49490	102535	84286	122979	116750	117750	117750	118750	
Stable Block/Pondhu House	-13817	-13540	-17330	-9048	-18490	-17340	-17340	-17340	-17340	
Transport and Plant	-63582	-37801	-27680	-15750	-26425	-26890	-38010	-38010	-33260	
Tregonissey Lane End Car Park	-1100	-1796	-1260	-384	-799	-1270	-1280	-1280	-1090	
Sub Total	-282632	-276518	-405114	-109127	-319206	-401209	-430289	-430289	-434097	
Climate and Environment Committee										
Climate and Environment	-125	0	-5000	0	-5000	-11000	-11000	-11000	-11000	
Sub Total	-125	0	-5000	0	-5000	-11000	-11000	-11000	-11000	
Contingency										
Contingency										
Sub Total	-615625	-652363	-852199	-341873	-765636	-926319	-942929	-942929	-954937	
Contributions to Reserves										
Contributions to Reserves	78,479	40,000	0	95,279	35,656	2,500	7,500	7,500	7,500	
Contributions from Reserves	35,690	0	25,000	35,656	0	10,000	0	0	0	
Sub Total	-658,414	-692,363	-827,199	-341,873	-825,259	-918,819	-950,429	-950,429	-962,437	
Council Tax Grant Precept										
Council Tax Grant	32,422	31,066	30,200	30,200	30,200	15,238	0	0	0	
Precept	672,800	762,958	795,350	795,350	795,350	905,520	950,500	950,500	962,800	
Sub Total	46,808	101,661	-1,649	483,677	291	1,939	71	71	363	
Net Surplus/Deficit(-)										
Sub Total	46,808	101,661	-1,649	483,677	291	1,939	71	71	363	

Allotments

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Original	Revised	Original	Original	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
Income											
Other Income											
Rent Received	45	244.41	220	130	155	135	135	135	135	135	
Total Income	45	244.41	220	130	155	135	135	135	135	135	
Gross Income	45	244.41	220	130	155	135	135	135	135	135	
Less Operating Expenses											
Premises Expenses											
Repairs / Maintenance Premises	0	0	0	0	200	200	200	200	200	200	
Water	0	0	0	0	0	0	0	0	0	0	
Total Premises Expenses	0	0	0	0	200	200	200	200	200	200	
Supplies and Services											
Miscellaneous Expenses	0	0	0	0	50	0	50	50	50	50	
Printing and Stationery	34	0	0	0	0	0	0	0	0	0	
Total Supplies and Services	34	0	0	0	50	0	50	50	50	50	
Total Operating Expenses	34	0	0	0	250	200	250	250	250	250	
Net Surplus/Deficit(-)	11	244.41	220	130	-95	135	-115	-115	-115	-115	

Committee Budget Officer Community Committee
SG/SS

CCTV

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Original	2021/22 To 27.10.21	2021/22 Revised	2022/23 Original	2023/24 Projected	2024/25 Projected	Notes
	£	£	£	£	£	£	£	£	£	£	
Income											
Other Grants and Contributions	10000	0	15000	2735	0	0	0	0	0	0	2
Other Income	0	4338	0	1000	0	0	0	0	0	0	1
Total Income	10000	4338	15000	3735	0	0	0	0	0	0	
Gross Income	10000	4338	15000	3735	0	0	0	0	0	0	
Less Operating Expenses											
Employee Expenses											
Training	0	0	0	0	0	0	0	0	0	0	
Total Employee Expenses	0	0	0	0	0	0	0	0	0	0	
Premises Expenses											
Electricity	0	0	463	466	480	466	466	535	615	710	
Repairs / Maintenance Premises	101	6067	0	0	750	0	750	1000	1000	1000	
Total Premises Expenses	101	6067	463	466	1230	466	1216	1535	1615	1710	
Supplies and Services											
Contract Payments	38037	38720	38571	45906	45250	27591	43907	45100	46450	47850	
IT / Communications	1100	1100	1100	1100	2135	1100	2135	2135	2135	2135	
Miscellaneous Expenses	18868	45731	11787	9233	5000	0	2000	5000	5000	5000	3
Total Supplies and Services	58005	85551	51458	56240	52385	28691	48042	52235	53585	54985	
Transport Related Expenses											
Repairs/ Maintenance-Vehicles/Plant	0	0	0	0	0	0	0	0	0	0	
Total Transport Related Expenses	0	0	0	0	0	0	0	0	0	0	
Total Operating Expenses	58106	91618	51921	56705	53615	29156.73	49258	53770	55200	56695	
Net Surplus/Deficit(-)	-48106	-87280	-36921	-52970	-53615	-29156.73	-49258	-53770	-55200	-56695	

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 2021/22.

Committee
Budget Officer

Community Committee
DP

Civic Ceremonial/Members

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Actual £	2021/22 Original £	2021/22 To 27.10.21 £	2021/22 Revised £	2022/23 Original £	2023/24 Projected £	2024/25 Projected £	Notes
Income											
Other Grants and Contributions	0	0	0	0	0	0	0	0	0	0	
Other Income	336	478	1377	0	0	0	0	0	0	0	
Total Income	336	478	1377	0	0	0	0	0	0	0	
Gross Income	336	478	1377	0	0	0	0	0	0	0	
Less Operating Expenses											
Employee Expenses											
Training	30	365	0	0	700	0	0	400	400	400	
Total Employee Expenses	30	365	0	0	700	0	0	400	400	400	
Premises Expenses											
Rent / Room Hire	0	0	0	0	0	0	0	0	0	0	
Total Premises Expenses	0	0	0	0	0	0	0	0	0	0	
Supplies and Services											
Election Expenses	22788	0	0	0	25000	0	22500	0	0	0	
IT / Communications	60	263	273	0	750	585	2000	2500	2500	2500	
Mayors Allowances	0	0	50	0	250	27	300	750	750	750	
Members Allowance	1946	1861	3890	50	3000	3650	100	150	150	150	
Miscellaneous Expenses	286	272	344	0	275	0	5500	5300	5300	5300	
Printing and Stationery							275	275	275	275	
Total Supplies and Services	25080	2396.21	4557.46	50	29275	4261.69	30675	8975	8975	8975	
Transport Related Expenses											
Other Transport/plant expenses	0	0	0	0	0	0	0	0	0	0	
Total Transport Related Expenses	0	0	0	0	0	0	0	0	0	0	
Total Operating Expenses	25110	2761.21	4557.46	50	29975	4261.69	30675	9375	9375	9375	
Net Surplus/Deficit(-)	-24774	-2283.11	-3180.36	-50	-29975	-4261.69	-30675	-9375	-9375	-9375	

Committee F & GP Committee
 Budget Officer SG

NB No provision for by-elections

CLIMATE CHANGE

2017/18 2018/19 2019/20 2020/21 2021/22 Original 2021/22 Revised Original 2022/23 Original Projected 2023/24 Projected 2024/25 Projected Notes

	Actual	Actual	Actual	Actual	Original	Revised	Original	Original	Projected	Projected	Notes
	£	£	£	£	£	£	£	£	£	£	
Income											
Other Grants and Contributions	0	0.00	0	0	0	0	0	0	0	0	
Other Income	0	0.00	0	0	0	0	0	0	0	0	
Total Income	0	0.00	0	0	0	0	0	0	0	0	
Gross Income	0	0.00	0	0	0	0	0	0	0	0	
Less Operating Expenses											
Employee Expenses											
Training			60	0	0	0	1000	1000	1000	1000	
Total Employee Expenses	0	0.00	60	0	0	0	1000	1000	1000	1000	
Premises Expenses											
Repairs / Maintenance Premises	0	0.00	0	0	0	0	0	0	0	0	
Total Premises Expenses	0	0.00	0	0	0	0	0	0	0	0	
Supplies and Services											
Contract Payments	0	0.00	0	0	0	0	0	0	0	0	
IT / Communications	0	0.00	0	0	0	0	0	0	0	0	
Miscellaneous Expenses	0	0.00	61	0	5000	5000	10000	10000	10000	10000	
Printing and Stationery			4								
Total Supplies and Services	0.00	0.00	64.8	0	5000	0	5000	10000	10000	10000	
Transport Related Expenses											
Repairs/ Maintenance-Vehicles/Plant	0	0.00	0	0	0	0	0	0	0	0	
Total Transport Related Expenses	0	0.00	0	0	0	0	0	0	0	0	
Total Operating Expenses	0	0.00	124.8	0	5000	0	5000	11000	11000	11000	
Net Surplus/Deficit(-)	0	0.00	-124.8	0	-5000	0	-5000	-11000	-11000	-11000	

Committee
Budget Officer
Climate and Environment
DP

General Administration

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Actual	Original	To 27.10.22	Revised	Original	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	£	
Income												
Interest Income	3112	3051.08	3510.69	3156	2000	1694	3500	3150	3150	3150	3150	
Other Grants and Contributions	0	0.00		85164	2750	46094	46100	0	0	0	0	4
Other Income	500	-0.02	143.12	0	0			0	0	0	0	
Rent Received	0	5.00		2	1		1	1	1	1	1	
Total Income	3612	3056.06	3654	88322	4751	47788	49601	3151	3151	3151	3151	
Gross Income	3612	3056.06	3654	88322	4751	47788	49601	3151	3151	3151	3151	
Less Operating Expenses												
Employee Expenses												
Recruitment	840	895.00	270	360	750	0	400	750	750	750	750	
Salaries / Wages	161709	172354.17	187316	186774	192920	93476	191375	218920	232885	237543	237543	Exc Regen Off
Training	2813	3570.00	2532.32	1170	3500	230	2500	2500	2500	2500	2500	
Total Employee Expenses	165362	176819.17	190118	188304	197170	93706	194275	222170	236135	240793	240793	
Premises Expenses												
Cleaning & Domestic Supplies	5	0.00	60.5	137	150	0	100	120	120	120	120	
Grounds Maintenance Supplies	39	0.00		0	0	0	0	0	0	0	0	
Rent / Room Hire	55	20.00	61	137	150	0	150	150	150	150	150	
Total Premises Expenses	99	20.00	61	137	300	0	250	270	270	270	270	
Supplies and Services												
Books and Publications	119	200.00	359.5	0	200	0	100	150	150	150	150	
Contract Payments	905	2267.75	2953.68	3604	3550	2550	3600	3650	3700	3700	3750	1
Subscriptions	6347	6313.29	6859.15	7315	7000	6620	7280	7280	7280	7280	7280	2
Insurances	5455	6206.89	5631.23	5838	5960	5945	5945	6300	6400	6400	6500	
IT / Communications	18039	14637.94	14938.32	13449	16700	11239	17535	17500	17500	17500	17500	3
Miscellaneous Expenses	6097	3127.62	2483.92	1555	3000	636	1300	2000	2000	2000	2000	
Office Supplies	1385	2249.49	2154.43	1339	2500	622	1500	1500	1500	1500	1500	
Printing and Stationery	1936	1165.24	1031.92	963	1200	744	1200	1200	1200	1200	1200	
Protective Clothing	0	0.00		0	0	0	0	0	0	0	0	
Publicity	357	1200.00	1470	2000	1900	944	1900	1900	1900	1900	1900	
Total Supplies and Services	40640	37368.22	37882.2	36063	42010	29299.2	40360	41480	41630	41630	41780	
Transport Related Expenses												
Travel and Subsistence	666	851.01	1649	166	750	160	275	750	750	750	750	
Total Transport Related Expenses	666	851.01	1649.43	165.95	750	159.83	275	750	750	750	750	
Total Operating Expenses	206767	215058.40	229710	224670	240230	123165	235160	264670	278785	283593	283593	
Net Surplus/Deficit(-)	-203155	-212002.34	-226057	-136348	-235479	-75377.7	-185559	-261519	-275634	-280442	-280442	

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

Committee
Budget Officer
F & GP Committee
SG

Library

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Actual	Original	Revised	Original	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
Income											
Other Grants and Contributions	12700	750	1072	54248	0	15328	15500	0	0	0	4 5
Library Income	8099	10715	11642	542	5000	3439	5500	5000	5000	5000	
Rent Received	543	500	11	0	10	0	10	10	10	10	
Total Income	21342	11965	12724	54790	5010	18767	21010	5010	5010	5010	
Gross Income	21342	11965	12724	54790	5010	18767	21010	5010	5010	5010	
Less Operating Expenses											
Employee Expenses											
Recruitment	0	270	0	0	500	0	0	500	500	500	
Salaries / Wages	69201	135968	145372	148890	155340	86813	154945	158990	162290	165535	
Training	0	0	0	0	1000	250	1000	1000	1000	1000	
Total Employee Expenses	69201	136238	145372	148890	156840	86813	155195	160490	163790	167035	
Premises Expenses											
Cleaning & Domestic Supplies	278	976	1307	1493	1500	828	1500	1500	1500	1500	
Electricity/Gas	2701	8073	5985	4888	6630	1905	6000	6900	7935	9125	
Grounds Maintenance Supplies	75	130	0	0	0	0	0	0	0	0	
Rates	6528	14000	14308	14532	14820	8712	14532	14820	15120	15425	1
Repairs / Maintenance Premises	4829	8944	2696	7920	5000	2937	5250	5000	5000	5000	
Water	188	700	886	380	850	256	750	800	800	800	
Total Premises Expenses	14599	32824	25182	29213	28800	14637	28032	29020	30355	31850	
Supplies and Services											
Contract Payments	6592	10646	10269	9754	10500	1731	11400	11600	11800	12000	2
IT / Communications	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Expenses	3499	1932	2673	1843	2750	3589	5000	3500	3500	3500	3
Office Supplies	589	1621	962	0	750	82	500	750	750	750	
Printing and Stationery	43	0	23	408	100	0	50	100	100	100	
Protective Clothing	0	0	11	211	100	0	50	50	50	50	
Total Supplies and Services	10723	14198.17	13938.02	12215.5	14200	5401.55	17000	16000	16200	16400	
Transport Related Expenses											
Contract Hire and Operating Leases	0	385	943	943	945	472	945	945	945	945	
Travel and Subsistence	26	193	153	0	150	35	75	120	120	120	
Total Transport Related Expenses	26	577.9	1095.82	943.2	1095	506.1	1020	1065	1065	1065	
Total Operating Expenses	94549	183837	185588	191262	200935	107358	201247	206575	211410	216350	
Net Surplus/Deficit(-)	-73207	-171872	-172864	-136472	-195925	-88592	-180237	-201565	-206400	-211340	

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, SALSA activities
4. CC External painting + transition fund+ CJRS
5. SALSA contributions

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Misc. projects and grants

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Actual	Original	Revised	Original	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
Income											
Other Grants and Contributions	0	468	0	8521	0	2779	24030	158750	0	0	1
Other Income	0	900	0	1313	0	750	750	0	0	0	2
Total Income	0	1368	0	9833	0	3529	24780	158750	0	0	
Gross Income	0	1368	0	9833	0	3529	24780	158750	0	0	
Less Operating Expenses											
Employee Expenses											
Recruitment											
Salaries / Wages						8750	8750	26250	0	0	5
Total Employee Expenses	0	0	0	0	0	0	8750	26250	0	0	
Supplies and Services											
Grants	14400	26892	22540	5276	20000	16321	18820	20000	20000	20000	3
Miscellaneous Expenses	5412	3344	0	19586	7500	14098	23940	146000	6000	6000	4
Small Grants Scheme	7100	7965	7502	5870	8000	1630	5000	8000	8000	8000	
Total Supplies and Services	26912	38201	30042	30732	35500	32048.5	47760	174000	34000	34000	
Total Operating Expenses	26912	38201	30042	30732	35500	32049	56510	200250	34000	34000	
Net Surplus/Deficit(+)	-26912	-36833	-30042	-20899	-35500	-28519	-31730	-41500	-34000	-34000	

Notes:

1. RHSSF £15000 CIL £2779 Town Vitality grants
2. Discovery map contributions/grants reimbursed
3. Carnival 2500-3000 BID 5276 Church 275 ASB 10000
4. Discovery maps 2000 In Bloom 1000 Misc. inc. Tour of Britain and cycle paths/ASB/Covid Info Officers Town Vitality Fund -£140,000

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

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Actual	Original	To 27.10.21	Revised	Original	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	£	
Income												
Other Grants and Contributions	8000	4122	52054	31660	14075	1810	12325	0	0	0	0	1
Other Income	0	38	292	792	290	1126	1125	1065	1065	1065	1065	
Rent Received	0	250	250	250	250	250	250	250	250	250	250	
Total Income	8000	4410	52596	32702	14615	3186	13700	1315	1315	1315	1315	
Gross Income	8000	4410	52596	32702	14615	3186	13700	1315	1315	1315	1315	
Less Operating Expenses												
Employee Expenses												
Recruitment	0	0	0	0	500	0	500	500	500	500	500	
Salaries / Wages	98061	124372	135813	141592	176965	99217	172730	201985	212000	212000	216240	
Training	0	2290	0	700	1500	1720	2500	2000	2000	2000	2000	
Total Employee Expenses	98061	126662	135813	142292	178965	100937	175730	204485	214500	214500	218740	
Premises Expenses												
Cleaning & Domestic Supplies	65	0	0	420	500	0	200	250	250	250	250	
Electricity	100	2386	3157	3578	4000	1585	3390	4000	4000	4000	4000	
Grounds Maintenance Supplies	21244	21080	26992	16866	21000	10674	17500	21000	21000	21000	21000	2
Play Equipment	29470	6706	9872	52328	45000	22370	50000	50000	50000	50000	50000	
Rates	0	0	0	0	5000	0	3000	5000	5000	5000	5000	
Repairs / Maintenance Premises	18228	4084	35847	5638	10000	3357	21500	10000	10000	10000	10000	3
Water	0	0	0	3799	250	-3241	700	700	700	700	700	
Total Premises Expenses	69108	34255	75869	82628	85750	34745	96290	90950	90950	90950	90950	
Supplies and Services												
Contract Payments	50092	55974	60620	46582	55000	33096	55000	55000	55000	55000	55000	4
Grants and Subscriptions	0	0	460	0	0	0	0	0	0	0	0	
Insurances	0	0	0	26	30	0	0	0	0	0	0	
Miscellaneous Expenses	9566	170	5106	13818	5000	-5970	9000	7000	5000	5000	5000	5
Office Supplies	13	14	0	0	0	0	0	0	0	0	0	
Protective Clothing	1159	830	1401	2902	1750	1933	2700	2700	2700	2700	2700	
Total Supplies and Services	60830	56987.42	67587.45	63328.17	61780	29059.49	66700	64700	62700	62700	62700	
Transport Related Expenses												
Other Transport/Plant expenses	282	462	753	1431	500	26	500	500	500	500	500	
Repairs/ Maintenance-Vehicles/Plant	211	0	158	0	200	39	200	200	200	200	200	
Travel and Subsistence	0	138	0	0	0	0	0	0	0	0	0	
Total Transport Related Expenses	493	599.8	910.29	1430.87	700	64.95	700	700	700	700	700	
Total Operating Expenses	228492	218505	280179	289679	327195	164806	339420	360835	368850	368850	373090	
Net Profit	-220492	-214096	-227583	-256978	-312580	-161620	-325720	-359520	-367535	-367535	-371775	

Notes:

- Section 106 for Poltair Park and funding for apprentices
- £25,000 provision for safety surfaces and £20,000 for play equipment
- Includes fences at Sandy Hill Truro Road and Poltair Park in 2017/18, bandstand and Poltair Café kitchen in 2019/20.
- Weeds , CC waste , Biffa, Glendale ,SSE, Grasscutting and litter contracts
- Includes café, tree surveys and works

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Priority Car Park

2017/18 Actual £ 2018/19 Actual £ 2019/20 Actual £ 2020/21 Actual £ 2021/22 Original £ 2021/22 Revised £ 2022/23 Original £ 2023/24 Projected £ 2024/25 Projected £ Notes

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Actual £	2021/22 Original £	2021/22 Revised £	2022/23 Original £	2023/24 Projected £	2024/25 Projected £	Notes
Income										
Car Park Income	318368	309974	305920	130736	200000	130734	205000	220000	220000	
Other Grants and Contributions	0	0	0	0	0	0	0	0	0	
Other Income	0	1020	0	47	0	0	0	0	0	
Rent Received	0	0	0	0	0	0	0	0	0	
Total Income	318368	310994	305920	130783	200000	130734	205000	220000	220000	

Gross Income	318368	310994	305920	130783	200000	130734	205000	220000	220000	
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Less Operating Expenses

Employee Expenses										
Training	0	0	0	0	0	0	0	0	0	
Total Employee Expenses	0	0	0	0	0	0	0	0	0	

Premises Expenses

Cleaning & Domestic Supplies	0	60	0	0	0	0	0	0	0	
Electricity	0	0	0	0	0	0	0	0	0	
Grounds Maintenance Supplies	265	0	90	0	500	642	750	500	500	
Rates	71498	69690	67222	64492	62000	36831	61571	60000	59000	
Repairs / Maintenance Premises	0	14310	7630	250	7000	1511	3500	10000	10000	
Water	0	0	0	0	0	0	0	0	0	
Total Premises Expenses	71763	84059	74942	64742	69500	38984	65821	70500	69500	

Supplies and Services

Contract Payments	33247	29436	31352	14792	25000	7050	15000	20000	20000	1
Miscellaneous Expenses	1094	773	26	256	250	6	100	10250	10250	2
Pitling and Stationery	2181	1632	1632	1504	1700	408	850	1500	1500	3
Total Supplies and Services	36522	31841	33011	16551	26950	7464	15950	31750	31750	

Transport Related Expenses

Repairs/ Maintenance-Vehicles/Plant	666	373	0	0	1000	0	250	1000	1000	4
Travel and Subsistence	0	0	0	0	15	0	0	0	0	
Total Transport Related Expenses	666	373	0	0	1015	0	250	1000	1000	

Total Operating Expenses	108951	116273	107953	81294	97465	46448	82021	103250	102250	101250
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Net Surplus/Deficit	209417	194720	197968	49490	102535	84286	122979	116750	117750	118750
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- Contract Payments.
- Cale Briparc - maintenance
- Cale Briparc - sim cards
- G4S Cash Collection
- CC Enforcement
- Resurfacing
- Includes legal expenses in 2017/18
- Tickets
- Includes covers for machines and reprogramming of tariff changes .

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Public Conveniences

Notes

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25
	Actual	Actual	Actual	Actual	Original	To 27.10.21	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
Income											
Other Income	0	0	0	20	0			0			
Public Convenience Charges	4283	4096	3612	693	1500	1856	3650	3650	3650	3650	3650
Total Income	4283	4096	3612	713	1500	1856	3650	3650	3650	3650	3650
Gross Income	4283	4096	3612	713	1500	1856	3650	3650	3650	3650	3650
Less Operating Expenses											
Premises Expenses											
Cleaning & Domestic Supplies	0	0	0	536	400	-30	400	460	530	610	
Electricity	384	244	407	3600	145	-3312	-3312	145	145	145	
Rates	154	2400	3000	2529	2500	679	2000	2500	2500	2500	
Repairs / Maintenance Premises	2634	1724	2396	893	1100	500	1050	1100	1100	1100	
Water	1014	959	1308	7558	4145	-2163	138	4205	4275	4355	
Total Premises Expenses	4186	5327	7111	14634	20100	9940	19880	20600	21115	21500	1
Supplies and Services											
Contract Payments	17356	17481	18382	0	150	0	150	150	150	150	
Miscellaneous Expenses	27	0	0	14634	20250	9940	20030	20750	21265	21650	
Total Supplies and Services	17383	17481	18382	14634	20250	9940	20030	20750	21265	21650	
Total Operating Expenses	21569	22808	25492	22192	24395	7777	20168	24955	25540	26005	
Net Surplus/Deficit(-)	-17286	-18712	-21880	-21480	-22895	-5921	-16518	-21305	-21890	-22355	

1. Cleaning contract

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Stable Block

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Original	Revised	Original	Original	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	
Income											
Other Grants and Contributions	0	0	0	0	0	0	0	0	0	0	
Other Income	0	195	0	0	0	0	0	0	0	0	
Rent Received	0	405	68	0	0	0	0	0	0	0	
Total Income	0	600	68	0	0	0	0	0	0	0	
Gross Income	0	600	68	0	0	0	0	0	0	0	
Less Operating Expenses											
Premises Expenses											
Cleaning & Domestic Supplies	5680	5904	6168	5470	6000	3763	6300	6300	6300	6300	
Grounds Maintenance Supplies	219	7	81	26	150	644	750	150	150	150	
Rent / Room Hire	5180	5180	5180	5180	5180	3453	5540	5540	5540	5540	
Repairs / Maintenance Premises	4753	780	985	1348	3000	455	4000	3000	3000	3000	
Water	0	0	0	0	0	0	0	0	0	0	
Total Premises Expenses	15832	11871	12414	12024	14330	8315	16590	14990	14990	14990	
Supplies and Services											
Contract Payments	2092	2443	695	617	1500	715	1000	1200	1200	1200	
IT / Communications	0	0	747	0	0	0	0	0	0	0	
Miscellaneous Expenses	1036	673	0	113	500	17	150	150	150	150	
Office Supplies	0	799	29	767	1000	0	750	1000	1000	1000	
Protective Clothing	0	0	0	19	0	0	0	0	0	0	
Total Supplies and Services	3128	3914.6	1470.41	1516.65	3000	732.2	1900	2350	2350	2350	
Total Operating Expenses	18960	15785	13885	13540	17330	9048	18490	17340	17340	17340	
Net Surplus/Deficit(-)	-18960	-15185	-13817	-13540	-17330	-9048	-18490	-17340	-17340	-17340	

1. Excludes Pondhu House

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The House/Youth Services

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Actual	Original	Revised	Original	Original	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	£	
Income												
Other Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	0	0	0	0	0	
Rent Received	0	0	5000	10000	10000	5000	10000	10000	10000	10000	10000	
Total Income	0	0	5,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	
Gross Income	0	0	5,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	
Less Operating Expenses												
Premises Expenses												
Cleaning & Domestic Supplies												
Electricity												
Grounds Maintenance Supplies												
Rates												
Rent / Room Hire		130		2269	1500	1775	2000	1500	1500	1500	1500	
Repairs / Maintenance Premises												
Water												
Total Premises Expenses	0	0	130	2269	1500	1775	2000	1500	1500	1500	1500	
Supplies and Services												
Contract Payments												
Grants and Subscriptions	20000	20000	20000	20000	20000	10000	20000	20000	20000	20000	20000	
Insurances												
Miscellaneous Expenses	1919	0	1181	0	500	0	250	500	500	500	500	
Total Supplies and Services	21919	20000	21181	20000	20500	10000	20250	20500	20500	20500	20500	
Total Operating Expenses	21919	20000	21311	22269	22000	11775	22250	22000	22000	22000	22000	
Net Surplus/Deficit	-21919	-20000	-16311	-12269	-12000	-6775	-12250	-12000	-12000	-12000	-12000	

Committee Council
Budget Officer SG

Transport and Plant

	2017/18 Actual £	2018/19 Actual £	2019/20 Actual £	2020/21 Actual £	2021/22 Original £	2021/22 Revised £	2022/23 Original £	2023/24 Projected £	2024/25 Projected £	Notes
Income										
Other Grants and Contributions										
Other Income	730	0	9000	0	0	0	0	0	0	1
Total Income	730	0	9000	0	0	0	0	0	0	
Gross Income	730	0	9000	0	0	0	0	0	0	
Less Operating Expenses										
Supplies and Services										
Contract Payments										
Miscellaneous Expenses	0	0	32	0	70	0	0	0	0	
Total Supplies and Services	0	0	31.66	0	70	0	0	0	0	
Transport Related Expenses										
Contract Hire and Operating Leases	14295	11707	12145	12835	12100	5565	11130	2000	2000	3
Fuel	4381	4442	5910	5296	6500	4473	6800	6950	7100	
Other Transport/plant expenses	13411	499	46775	11341	1250	241	750	20750	15750	2
Repairs/ Maintenance-Vehicles/Plant	1701	4654	4327	4913	4000	1929	4000	4000	4000	
Road Fund / Taxes	243	253	1050	803	1060	507	1060	1060	1060	
Transport Insurance	3243	2445	2343	2614	2700	3035	3150	3250	3350	
Total Transport Related Expenses	37274	23999	72550.3	37801.3	27610	15750	26890	38010	33260	
Total Operating Expenses	37274	23999	72582	37801	27680	15750	26890	38010	33260	
Net Surplus/Deficit (-)	-36544	-23999	-63582	-37801	-27680	-15750	-26890	-38010	-33260	

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
3. Remaining leases end 2022
Committee
Budget Officer

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Tregonissey Lane End Car Park

	2017/18	2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	Notes
	Actual	Actual	Actual	Actual	Original	to 27.10.2:	Revised	Original	Projected	Projected	Projected	
	£	£	£	£	£	£	£	£	£	£	£	
Income												
Car Park Income	0	0	0	0	0	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	0	0	0	0	0	
Gross Income	0	0	0	0	0	0	0	0	0	0	0	
Less Operating Expenses												
Premises Expenses												
Electricity	0	0	0	0	200	0	0	200	200	200	200	
Grounds Maintenance Supplies	0	0	0	0	560	549	549	560	570	580	590	
Rates	513	528	540	1247	500	384	250	500	500	500	500	
Repairs / Maintenance Premises	0	0	0	0	0	0	0	0	0	0	0	
Water	0	0	0	0	0	0	0	0	0	0	0	
Total Premises Expenses	513	528	540	1796	1260	384	799	1270	1280	1280	1090	
Supplies and Services												
Contract Payments	560	560	560	0	0	0	0	0	0	0	0	
Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0	
Total Supplies and Services	560	560	560	0	0	0	0	0	0	0	0	
Total Operating Expenses	1073	1088	1100	1796	1260	384	799	1270	1280	1280	1090	
Net Surplus/Deficit (-)	-1073	-1088	-1100	-1796	-1260	-384	-799	-1270	-1280	-1280	-1090	

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