



ST AUSTELL TOWN COUNCIL

2023/24 BUDGET BOOK

ST AUSTELL TOWN COUNCIL
SUMMARY BUDGET PROJECTIONS

	2021/22 Actual £	2022/23 Original £	Actual to 31.10.22	2022/23 Revised	2023/24 Original £	2024/25 Projected £	2025/26 Projected £	Notes
Income								
Car Park Income	243,984	220,000	153,680	255,650	245,000	245,000	245,000	
Council Tax Grant	30,200	15,238	15,239	15,240	0	0	0	
Interest Income	3,450	3,150	4,629	7,480	7,000	7,000	7,000	
Library Income	5,918	5,000	3,956	6,600	6,600	6,600	6,600	
Other Grants and Contributions	255,472	158,750	160	160	0	0	0	
Other Income	11,565	1,665	4,618	4,645	2,145	2,170	2,195	
Precept Payments	795,350	905,520	905,520	905,520	1,067,220	1,059,820	1,111,520	
Public Convenience Charges	2,992	3,650	1,700	3,000	3,000	3,000	3,000	
Rent Received	10,581	10,396	5,350	10,350	10,896	10,896	10,895	
Total Income	1,359,510	1,323,369	1,094,852	1,208,645	1,341,861	1,334,486	1,386,210	
Gross Income	1,359,510	1,323,369	1,094,852	1,208,645	1,341,861	1,334,486	1,386,210	
Less Operating Expenses								
Employee Expenses								
Recruitment	348	1,750	265	950	1,100	1,100	1,100	
Salaries / Wages	502,422	606,145	338,394	635,507	694,500	736,500	760,000	
Training	2,447	6,900	1,055	3,500	4,400	4,400	4,400	
Total Employee Expenses	505,218	614,795	339,713	639,957	700,000	742,000	765,500	
Premises Expenses								
Cleaning & Domestic Supplies	7,565	8,170	4,998	8,500	8,500	8,500	8,500	
Electricity/Gas	10,361	11,895	3,532	12,650	13,900	15,195	16,250	
Grounds Maintenance Supplies	23,923	21,850	17,150	22,450	22,700	22,700	22,700	
Play Equipment	45,746	50,000	14,689	50,000	50,000	50,000	50,000	
Rates	73,340	80,535	44,295	76,746	72,440	74,090	75,925	
Rent / Room Hire	6,487	5,690	2,790	5,690	6,240	6,240	6,240	
Repairs / Maintenance Premises	33,549	33,700	16,982	51,850	31,450	31,950	32,450	
Water	2,220	2,600	-2,715	2,400	2,550	2,550	2,550	
Total Premises Expenses	203,192	214,440	101,722	230,286	207,780	211,225	214,615	
Supplies and Services								
Books and Publications	0	150	132	135	150	150	150	
Contract Payments	148,896	298,650	165,671	292,460	219,015	172,450	176,000	
Election Expenses	5,282	0	0	0	0	0	20,000	
Grants	57,171	40,000	36,310	49,000	50,000	50,000	50,000	
Subscriptions	7,362	7,280	6,988	7,370	7,400	7,400	7,400	
Insurances	5,945	6,300	17,981	17,980	18,500	18,900	19,500	
IT / Communications	20,041	22,135	12,023	28,100	21,700	21,700	21,700	
Mayors Allowances	59	750	196	750	750	750	750	
Members Allowance	0	150	15	100	150	150	150	
Miscellaneous Expenses	22,479	49,900	15,809	34,350	39,550	37,150	37,250	
Office Supplies	2,706	3,250	1,561	2,800	2,800	2,800	2,800	
Printing and Stationery	2,527	3,075	1,666	3,200	3,200	3,200	3,200	
Protective Clothing	2,803	2,750	2,038	2,750	2,750	2,750	2,750	
Publicity	1,488	1,900	544	1,500	1,550	1,600	1,650	
Small Grants Scheme	5,890	8,000	2,908	8,000	8,000	8,000	8,000	
Total Supplies and Services	282,649	444,290	263,841	448,495	375,515	327,000	351,300	
Transport Related Expenses								
Contract Hire and Operating Leases	12,111	12,075	6,993	11,250	6,945	6,945	6,945	
Fuel	6,679	6,800	5,766	8,000	8,100	8,150	8,250	
Other Transport/plant expenses	3,044	1,250	1,575	24,250	3,250	3,250	3,250	
Repairs/ Maintenance-Vehicles/Plant	3,821	5,200	4,204	5,550	5,550	5,550	5,550	
Road Fund / Taxes	1,062	1,060	293	1,060	1,060	1,060	1,060	
Transport Insurance	3,035	3,150	2,773	2,775	2,900	3,100	3,300	
Travel and Subsistence	389	870	205	500	550	550	550	
Total Transport Related Expenses	30,141	30,405	21,809	53,385	28,355	28,605	28,905	
Total Operating Expenses	1,021,199	1,303,930	727,085	1,372,123	1,311,650	1,308,830	1,360,320	
Contingency	0	25,000		12,000	30,000	25,000	25,000	
Net Surplus/ Deficit (-)	338,311	-5,561	367,767	-175,478	211	656	890	

Contributions to Reserves	339,706	2,500		30,000	0	0	0
Contributions from Reserve	16,683	10,000		199,000	0	0	0
Adjusted Surplus/Deficit	15,288	1,939	367,767	-6,478	211	656	890

Precept	795,350	905,520		905,520	1,067,220	1,059,820	1,111,520
Council Tax Base	6,166.56	6,385.45		6,385.45	6,493.15	6,550.00	6,600.00
Council Tax - Band D	128.98	141.81		141.81	164.36	161.80	168.41
Increase £ per annum	6.02	12.83		12.83	22.55	-2.56	6.61
Increase £ per week	0.12	0.25		0.25	0.43	-0.05	0.13
Increase %	4.90%	9.95%		9.95%	15.90%	-1.56%	4.08%

**ST AUSTELL TOWN COUNCIL
SUMMARY BUDGET PROJECTIONS**

	2021/22 Actual £	2022/23 Original £	Actual to 31.10.22 £	2022/23 Revised £	2023/24 Original £	2024/25 Projected £	2025/26 Projected £	Notes
Community Committee:								
Allotments	135	-115	90	-760	-115	-115	-115	
CCTV and security	-55926	-63770	-37128	-72125	-77020	-78610	-80200	
Misc. Projects and Grants	-18485	-24000	-12269	-23500	-24000	-24000	-24000	
Parks and Open Spaces	-280105	-359520	-189601	-387385	-399775	-418025	-429275	
Public Conveniences	-16946	-21305	-9155	-20250	-21550	-22015	-22555	
Public Rights of Way	-889	-900	-495	-495	-150	-125	-100	
The House/Youth Services	-11795	-12000	-5000	-10500	-11500	-11500	-11500	
Sub Total	-384011	-481610	-253558	-515015	-534110	-554390	-567745	
Finance and Gen. Purposes Committee								
Civic Expenses	-12765	-9375	-4042	-10250	-11900	-9400	-29400	
General Admin.	-185337	-261519	-155732	-265245	-304199	-318799	-326600	
Library	-172466	-201565	-108951	-210982	-229365	-241615	-249115	
Priory Car Park	152661	116750	103796	163580	156465	154200	151700	
Stable Block/Pondhu House	-20797	-17340	-7531	-15090	-16090	-16090	-16090	
Transport and Plant	-28725	-26890	-21133	-51140	-26060	-26310	-26610	
Tregonissey Lane End Car Park	-549	-1270	-384	-1299	-1250	-1260	-1270	
Sub Total	-267978	-401209	-193977	-390426	-432399	-459274	-497385	
Planning and Regeneration Committee								
Town Centre Revitalisation Project	165000	-7500	-104814	-172297	-60000	-10000	-10000	
Sub Total	165000	-7500	-104814	-172297	-60000	-10000	-10000	
Climate and Environment Committee								
Climate and Environment	-250	-11000	-643	-6500	-10500	-10500	-10500	
Sub Total	-250	-11000	-643	-6500	-10500	-10500	-10500	
Contingency	0	-25000		-12000	-30000	-25000	-25000	
Contributions to Reserves	-487239	-926319	-552992	-1096238	-1067009	-1059164	-1110630	
Contributions from Reserves	339,706	2,500	30,000	30,000	0	0	0	
	16,683	10,000	199,000	199,000	0	0	0	
	-810,262	-918,819	-552,992	-927,238	-1,067,009	-1,059,164	-1,110,630	
Council Tax Grant	30,200	15,238	15,239	15,240	0	0	0	
Precept	795,350	905,520	905,520	905,520	1,067,220	1,059,820	1,111,520	
Net Surplus/Deficit(-)	15,288	1,939	367,767	-6,478	211	656	890	

Allotments

2021/22 2022/23 Actual to 2022/23 2023/24 2024/25 2025/26 Notes

Actual Original 31.10.22 Revised Original Projected Projected

£ £ £ £ £ £

Income						
Other Income						
Rent Received	135	135	90	135	135	135
Total Income	135	135	90	135	135	135
Gross Income	135	135	90	135	135	135

Less Operating Expenses

Repairs / Maintenance Premises	0	200	100	200	200	200
Total Premises Expenses	0	200	100	200	200	200

Supplies and Services

Miscellaneous Expenses	0	50	750	50	50	50
Printing and Stationery	0	0	0	0	0	0
Total Supplies and Services	0	50	750	50	50	50

Total Operating Expenses	0	250	850	250	250	250
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Net Surplus/Deficit(-)	135	-115	90	-115	-115	-115
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Committee
Budget Officer

Community Committee
SG/SS

CCTV and Security

2021/22 Actual 2022/23 Original 2022/23 Revised 2023/24 Original 2024/25 Projected 2025/26 Projected Notes

£ £ £ £ £ £ £

	2021/22 Actual	2022/23 Original	2022/23 Revised	2023/24 Original	2024/25 Projected	2025/26 Projected	Notes
	£	£	£	£	£	£	
Income							
Other Grants and Contributions	0	0	0	0	0	0	
Other Income	0	0	15	15	0	0	
Total Income	0	0	15	15	0	0	
Gross Income	0	0	15	15	0	0	
Less Operating Expenses							
Employee Expenses							
Training	0	0	0	0	0	0	
Total Employee Expenses	0	0	0	0	0	0	
Premises Expenses							
Electricity	616	535	576	640	870	960	1
Repairs / Maintenance Premises	0	1000	450	1000	1000	1000	
Total Premises Expenses	616	1535	1026	1640	1870	1960	1
Supplies and Services							
Contract Payments	44211	45100	17823	44000	48000	49500	2
Miscellaneous Grants	10000	10000	17000	17000	20000	20000	4
IT / Communications	1100	2135	1100	7750	2150	2150	5
Miscellaneous Expenses	0	5000	195	1750	5000	5000	3
Total Supplies and Services	55310.6	62235	36118	70500	75150	76650	
Total Operating Expenses	55926	63770	37143	72140	77020	78610	
Net Surplus/Deficit(-)	-55926.3	-63770	-37128.4	-72125	-77020	-78610	

1. CC recharge and private contributions
2. Monitoring and maintenance contracts
3. Camera repairs/upgrades £5000 per annum .
4. Security personnel
5. Upgrade storage 2022/23 plus mobile camera software and links to Newquay

Committee
Budget Officer
Community Committee
DP

Civic Ceremonial/Members

2021/22 2022/23 Actual to 2022/23 2023/24 2024/25 2025/26 Notes

Actual Original 31.10.22 Revised Original Projected Projected

£ £ £ £ £ £

Income						
Other Grants and Contributions	0	0	0	0	0	0
Other Income	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
Gross Income	0	0	0	0	0	0
Less Operating Expenses						
Employee Expenses						
Training	330	400	40	400	400	400
Total Employee Expenses	330	400	40	400	400	400
Premises Expenses						
Rent / Room Hire	0	0	0	100	500	500
Total Premises Expenses	0	0	0	100	500	500
Supplies and Services						
Election Expenses	5282	0	0	0	0	20000
IT / Communications	1418	2500	1088	3300	2000	2000
Mayors Allowances	59	750	196	750	750	750
Members Allowance	0	150	15	100	150	150
Miscellaneous Expenses	5422	5300	2468	5300	7800	5300
Printing and Stationery	255	275	236	300	300	300
Total Supplies and Services	12435	8975	4002	9750	11000	28500
Total Operating Expenses	12765	9375	4042	10250	11900	29400
Net Surplus/Deficit(-)	-12765	-9375	-4042	-10250	-9400	-29400

Committee F & GP Committee
Budget Officer SG

NB No provision for by-elections

CLIMATE CHANGE

	2021/22	2022/23	Actual to	2022/23	2023/24	2024/25	2025/26	Notes
	Actual	Original	31.10.22	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	
Income								
Other Grants and Contributions	0	0			0	0	0	
Other Income	0	0			0	0	0	
Total Income	0	0			0	0	0	
Gross Income	0	0	0	0	0	0	0	
Less Operating Expenses								
Employee Expenses								
Training	0	1000		500	500	500	500	
Total Employee Expenses	0	1000	0	500	500	500	500	
Premises Expenses								
Grounds Maintenance Supplies			643	1000				
Total Premises Expenses	0	0	643	1000	0	0	0	
Supplies and Services								
Miscellaneous Grants	250							
Miscellaneous Expenses	0	10000		5000	10000	10000	10000	
Printing and Stationery								
Total Supplies and Services	250	10000	0	5000	10000	10000	10000	
Total Operating Expenses	250	11000	643	6500	10500	10500	10500	
Net Surplus/Deficit(-)	-250	-11000	-643	-6500	-10500	-10500	-10500	

Committee
Budget Officer
Climate and Environment
DP

General Administration

2021/22 Actual 2022/23 Actual to 2022/23 2023/24 2024/25 2025/26 Notes

	Actual	Original	31.10.22	Revised	Original	Projected	Projected	Notes
	£	£	£	£	£	£	£	
Income								
Interest Income	3450	3150	4629	7480	7000	7000	7000	
Other Grants and Contributions	46094	0	0	0	0	0	0	4
Other Income	1486	0	0	0	0	0	0	
Rent Received	186	1	4629	7480	7001	7001	7001	1
Total Income	51215	3151	4629	7480	7001	7001	7000	
Gross Income	51215	3151	4629	7480	7001	7001	7000	
Less Operating Expenses								
Employee Expenses								
Recruitment	315	750	265	700	500	500	500	
Salaries / Wages	193981	218920	118780	219090	255000	269000	276000	
Training	397	2500	120	500	1500	1500	1500	
Total Employee Expenses	194693	222170	119165	220290	257000	271000	278000	
Premises Expenses								
Cleaning & Domestic Supplies	0	120	0	0	0	0	0	
Grounds Maintenance Supplies	0	0	0	0	0	0	0	
Rent / Room Hire	0	150	20	50	200	200	200	
Total Premises Expenses	0	270	20	50	200	200	200	
Supplies and Services								
Books and Publications	0	150	132	135	150	150	150	
Contract Payments	3725	3650	2500	3800	3700	3750	3800	1
Subscriptions	7362	7280	6988	7370	7400	7400	7400	2
Insurances	5945	6300	17981	17980	18500	18900	19500	
IT / Communications	17523	17500	9790	16500	17500	17500	17500	3
Miscellaneous Expenses	1584	2000	937	1600	1700	1800	1900	
Office Supplies	2459	1500	1156	1500	1500	1500	1500	
Printing and Stationery	1417	1200	943	1600	1600	1600	1600	
Protective Clothing	0	0	0	0	0	0	0	
Publicity	1488	1900	544	1500	1550	1600	1650	
Total Supplies and Services	41504.4	41480	40970.9	51985	53600	54200	55000	
Transport Related Expenses								
Travel and Subsistence	354	750	205	400	400	400	400	
Total Transport Related Expenses	354.26	750	205	400	400	400	400	
Total Operating Expenses	236552	264670	160361	272725	311200	325800	333600	
Net Surplus/Deficit(-)	-185337	-261519	-155732	-265245	-304199	-318799	-326600	

1. Confidential waste recycling, audit and payroll
2. CALC, SWC, SLCC, Ellis Whittam, CIPD and PMA.
3. Telephones, internet, software licences and IT support
4. CJRS and CC Hardship funding

Committee F & GP Committee
 Budget Officer SG

Library

2021/22 Actual 2022/23 Actual to 2022/23 Revised 2023/24 Original 2024/25 Projected 2025/26 Projected Notes

£ £ £ £ £ £ £

Income							
Car Park Income	0	0	0	0	0	0	
Council Tax Grant	0	0	0	0	0	0	
Interest Income	0	0	0	0	0	0	
Other Grants and Contributions	11225	0	0	0	0	0	
Other Income	6862	0	106	120	120	120	4 5
Library Income	5918	5000	3956	6600	6600	6600	
Receipt Payments	0	0	0	0	0	0	
Public Convenience Charges	0	0	0	0	0	0	
Rent Received	10	10	10	10	10	10	
Total Income	24015	5010	4072	6730	6730	6730	
Gross Income	24015	5010	4072	6730	6730	6730	

Less Operating Expenses

Employee Expenses							
Recruitment	33	500	0	0	300	300	
Salaries / Wages	151747	158990	88016	169185	183000	193000	
Training	0	1000	0	500	500	500	
Total Employee Expenses	151780	160490	88016	169685	183800	193800	

Premises Expenses

Cleaning & Domestic Supplies	1188	1500	1116	1600	1600	1600	
Electricity/Gas	6006	6900	2425	7500	8250	9125	
Grounds Maintenance Supplies	0	0	40	100	100	100	
Rates	14532	14820	8712	14532	15050	15425	
Repairs / Maintenance Premises	4687	5000	740	3000	5000	5500	1
Water	577	800	349	700	750	750	
Total Premises Expenses	26990	29020	13383	27432	30750	32500	

Supplies and Services

Contact Payments	11645	11600	8719	15100	16000	16500	2
IT / Communications							
Miscellaneous Expenses	4862	3500	1995	3500	3500	3500	3
Office Supplies	183	750	405	800	800	800	
Printing and Stationery	38	100	34	100	100	100	
Protective Clothing	5	50	0	50	50	50	
Total Supplies and Services	16732.69	16000	11152.44	19550	20450	20950	

Transport Related Expenses

Contact Hire and Operating Leases	943	945	472	945	945	945	
Travel and Subsistence	35	120	0	100	150	150	
Total Transport Related Expenses	977.7	1065	472	1045	1095	1095	
Total Operating Expenses	196481	206575	113023	217712	236095	248345	
Net Surplus/Deficit(-)	-172466	-201565	-108951	-210982	-229365	-241615	

1. Maintenance
2. Contracts - cleaning, security, litter, recycling/waste, legionella.
3. SALSA activities, HLS
4. CJRS, SALSA grants
5. SALSA contributions, CC compensation re fines, insurance claim

Committee
Budget Officer
F & GP Committee
SG

Misc. projects and grants

	2021/22	2022/23	Actual to	2022/23	2023/24	2024/25	2025/26	Notes
	Actual	Original	31.10.22	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	
Income								
Other Grants and Contributions	28414	0			0	0		1
Other Income	1000	0	2488	2500	0	0		2
Total Income	29414	0	2488	2500	0	0	0	
Gross Income	29414	0	2488	2500	0	0	0	
Less Operating Expenses								
Supplies and Services								
Contract Payments	207							
Grants	26921	10000	9310	12000	10000	10000	10000	3
Miscellaneous Expenses	14881	6000	2539	6000	6000	6000	6000	4
Small Grants Scheme	5890	8000	2908	8000	8000	8000	8000	
Total Supplies and Services	47899	24000	14756.5	26000	24000	24000	24000	
Total Operating Expenses	47899	24000	14757	26000	24000	24000	24000	
Net Surplus/Deficit(-)	-18485	-24000	-12269	-23500	-24000	-24000	-24000	

Notes:

1. RHSSF £10440 CIL £2779 WBF £15195
2. Grants reimbursed
3. Carnival 2500-3000 BID 5276 Church 275
4. Discovery maps 2000 In Bloom 1000 Misc.
inc. Tour of Britain and cycle paths/ASB/Covid Info Officers

Committee
Budget Officer

Community Committee
SG

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

	2021/22 Actual £	2022/23 Original £	2022/23 Actual to 31.10.22 £	2022/23 Revised £	2023/24 Original £	2024/25 Projected £	2025/26 Projected £	Notes
Income								
Other Grants and Contributions	4738	0	160	160	0	0	1	
Other Income	1594	1065	1174	1175	1175	1175		
Rent Received	250	250	250	250	750	750		
Total Income	6582	1315	1584	1585	1925	1925		
Gross Income	6582	1315	1584	1585	1925	1925		
Less Operating Expenses								
Employee Expenses								
Recruitment	0	500	0	250	300	300		
Salaries / Wages	156694	201985	108989	214935	256500	274500		
Training	1720	2000	895	1600	1500	1500		
Total Employee Expenses	158414	204485	109884	216785	258300	276300		
Premises Expenses								
Cleaning & Domestic Supplies	0	250	0	250	250	250		
Electricity	3678	4000	282.87	4035	4250	4500		
Grounds Maintenance Supplies	22533	21000	16467	21000	22000	22000		
Play Equipment	45746	50000	14689	50000	50000	50000		2
Roles	0	5000	0	3000	3000	3000		
Repairs / Maintenance Premises	7707	10000	15155	35000	10000	10000		3
Water	601	700	-3312	700	700	700		
Total Premises Expenses	80266	90950	43282	113985	90200	90450		
Supplies and Services								
Contract Payments	50617	55000	28262	45000	45000	45000		4
Grants and Subscriptions	0	0	0	0	0	0		
Insurances	0	0	0	0	0	0		
IT / Communications	-5493	7000	7673	10000	50	50		5
Miscellaneous Expenses	2798	2700	2038	2700	2700	2700		
Office Supplies	0	0	0	0	0	0		
Protective Clothing	0	0	0	0	0	0		
Total Supplies and Services	47922.57	64700	38017.96	57750	52750	52750		
Transport Related Expenses								
Other Transport/Plant expenses	26	500	0	250	250	250		
Repairs/ Maintenance-Vehicles/Plant	57	200	0	200	200	200		
Travel and Subsistence	83.5	700	0	450	450	450		
Total Transport Related Expenses	166.5	1400	0	900	900	900		
Total Operating Expenses	286686	360835	191185	388970	401700	419950		
Net Profit	-280105	-359520	-189601	-387385	-399775	-418025		

Notes:

1. Funding for apprentices and grants received.
2. £25,000 provision for safety surfaces and £25,000 for play equipment
3. Includes Polfair Café works and toilet demolition.
4. Weeds , CC waste , Biffa, Glendale ,JSE, Grasscutting, tree works etc
5. Includes café, tree surveys etc

Committee
Budget Officer

Community Committee
SS

Priory Car Park

2021/22 Actual 2022/23 Actual to 2022/23 2023/24 2024/25 2025/26 Notes

Actual Original 31.10.22 Revised Original Projected Projected

£ £ £ £ £ £

Income						
Car Park Income	243984	220000	153680	255650	245000	245000
Other Grants and Contributions	0	0	0	0	0	0
Other Income	0	0	0	0	0	0
Rent Received	0	0	0	0	0	0
Total Income	243984	220000	153680	255650	245000	245000

Gross Income 243984 220000 153680 255650 245000 245000

Less Operating Expenses

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

Premises Expenses

Cleaning & Domestic Supplies	0	0	0	0	0	0
Electricity	710	500	250	500	500	500
Grounds Maintenance Supplies	61571	60000	58520	53735	55000	56500
Rates	11337	10000	10000	10000	10000	10000
Repairs / Maintenance Premises	0	0	0	0	0	0
Water	0	0	0	0	0	0
Total Premises Expenses	73618	70500	68770	64235	65500	67000

Supplies and Services

Contract Payments	15682	20000	21500	22500	23500	24500
Miscellaneous Expenses	1207	10250	250	250	250	250
Printing and Stationery	816	1500	453	1200	1200	1200
Total Supplies and Services	17706	31750	22950	23950	24950	25950

Transport Related Expenses

Repairs/ Maintenance-Vehicles/Plant	0	1000	0	350	350	350
Travel and Subsistence	0	0	0	0	0	0
Total Transport Related Expenses	0	1000	0	350	350	350

Total Operating Expenses 91324 103250 49884 92070 88535 90800 93300

Net Surplus/Deficit 152661 116750 103796 163580 156465 154200 151700

1. Resurfacing works
2. Cale Briparc - maintenance and sim cards, G4S cash collection, CC enforcement, phone app fees.
3. Tickets
4. Includes covers for machines and reprogramming of tariff changes .

Committee
Budget Officer

Public Rights of Way

	2021/22 Actual £	2022/23 Original £	Actual to 31.10.22 £	2022/23 Revised £	2023/24 Original £	2024/25 Projected £	2025/26 Projected £	Notes
Income								
Other Grants and Contributions	0	0	0					
Other Income	623	600	835	835	850	875	900	
Total Income	623	600	835	835	850	875	900	
Gross Income	623	600	835	835	850	875	900	
Less Operating Expenses								
Supplies and Services								
Contract Payments	1512	1500	1330	1330	1000	1000	1000	1
Miscellaneous Expenses								
Total Supplies and Services	1512	1500	1330	1330	1000	1000	1000	
Total Operating Expenses	1512	1500	1330	1330	1000	1000	1000	
Net Surplus/Deficit(-)	-889	-900	-495	-495	-150	-125	-100	

1. Assumes more work absorbed in-house to reduce contract costs

Committee
Budget Officer

Community Committee
SS

Stable Block

2021/22 Actual 2022/23 Actual to 2022/23 Revised Original Projected Projected 2025/26 Notes

£ Original £ 31.10.22 £ Revised £ Original £ Projected £ Projected

Income						
Other Income	0	0				
Rent Received	0	0		0		
Total Income	0	0	0	0	0	0
Gross Income	0	0	0	0	0	0

Less Operating Expenses

Premises Expenses						
Cleaning & Domestic Supplies	6377	6300	3882	6650	6650	6650
Grounds Maintenance Supplies	679	150	0	100	100	100
Rent / Room Hire	6487	5540	2770	5540	5540	5540
Repairs / Maintenance Premises	6315	3000	19	500	2000	2000
Water						
Total Premises Expenses	19859	14990	6671	12790	14290	14290

Supplies and Services

Contract Payments	858	1200	860	1200	1200	1200
IT / Communications	0	0	0	500	0	0
Miscellaneous Expenses	17	150	0	100	100	100
Office Supplies	64	1000	0	500	500	500
Protective Clothing						
Total Supplies and Services	938.38	2350	860.36	2300	1800	1800

Total Operating Expenses

Total Operating Expenses	20797	17340	7531	15090	16090	16090
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Net Surplus/Deficit(-)

Net Surplus/Deficit(-)	-20797	-17340	-7531	-15090	-16090	-16090
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1. Excludes Pondhu House

Committee F & GP Committee
Budget Officer DP

The House/Youth Services

	2021/22 Actual £	2022/23 Original £	Actual to 31.10.22 £	2022/23 Revised £	2023/24 Original £	2024/25 Projected £	2025/26 Projected £	Notes
Income								
Rent Received	10000	10000	5000	10000	10000	10000	10000	
Total Income	10,000	10,000	5,000	10,000	10,000	10,000	10,000	
Gross Income	10,000	10,000	5,000	10,000	10,000	10,000	10,000	
Less Operating Expenses								
Premises Expenses								
Rates								
Rent / Room Hire	1795	1500	0	500	1500	1500	1500	
Repairs / Maintenance Premises								
Water								
Total Premises Expenses	1795	1500	0	500	1500	1500	1500	
Supplies and Services								
Contract Payments	0	0			0			
Grants and Subscriptions	20000	20000	10000	20000	20000	20000	20000	
Insurances	0	0			0			
Miscellaneous Expenses	0	500			0	0	0	
Total Supplies and Services	20000	20500	10000	20000	20000	20000	20000	
Total Operating Expenses	21795	22000	10000	20500	21500	21500	21500	
Net Surplus/Deficit	-11795	-12000	-5000	-10500	-11500	-11500	-11500	

Committee Council
Budget Officer SG

Town Centre Revitalisation

	2021/22 Actual £	2022/23 Original £	Actual to 31.10.22 £	2022/23 Revised £	2023/24 Original £	2024/25 Projected £	2025/26 Projected £
Income							
Other Grants and Contributions	165000	158750	0	0	0	0	0
Total Income	165000	158750	0	0	0	0	0
Gross Income	165000	158750	0	0	0	0	0
Less Operating Expenses							
Employee Expenses							
Recruitment	0	0	0	0	0	0	0
Salaries / Wages	0	26250	22608	32297	0	0	0
Total Employee Expenses	0	26250	22608	32297	0	0	0
Supplies and Services							
Contract Payments	0	140000	82207	140000	60000	10000	10000
Total Supplies and Services	0	140000	82207	140000	60000	10000	10000
Total Operating Expenses	0	166250	104814	172297	60000	10000	10000
Net Surplus/Deficit(-)	165000	-7500	-104814	-172297	-60000	-10000	-10000

Committee
Budget Officer

F & GP Committee
DP

Transport and Plant

2021/22 Actual 2022/23 Actual to 2022/23 Revised 2023/24 Original 2024/25 Projected 2025/26 Projected Notes

	2021/22 Actual	2022/23 Original	2022/23 Revised	2023/24 Original	2024/25 Projected	2025/26 Projected	Notes
	£	£	£	£	£	£	
Income							
Other Income	0	0	0	0	0	0	1
Total Income	0	0	0	0	0	0	
Gross Income	0	0	0	0	0	0	
Less Operating Expenses							
Supplies and Services							
Miscellaneous Expenses	0	0	0	0	0	0	
Total Supplies and Services	0	0	0	0	0	0	
Transport Related Expenses							
Contract Hire and Operating Leases	11168	11130	6522	10305	6000	6000	3
Fuel	6679	6800	5766	8000	8100	8150	
Other Transport/plant expenses	3018	750	1575	24000	3000	3000	2
Repairs/ Maintenance-Vehicles/Plant	3764	4000	4204	5000	5000	5000	
Road Fund / Taxes	1062	1060	293	1060	1060	1060	
Transport Insurance	3035	3150	2773	2775	2900	3100	
Total Transport Related Expenses	28725.2	26890	21133	51140	26060	26310	
Total Operating Expenses	28725	26890	21133	51140	26060	26310	
Net Surplus/Deficit (-)	-28725	-26890	-21133	-51140	-26060	-26310	

1. Sales
2. New mower 2022/23
3. Remaining primary leases end 2022 secondary truck lease

Committee F & GP Committee
 Budget Officer SS

Tregonissey Lane End Car Park

	2021/22 Actual £	2022/23 Original £	Actual to 31.10.22 £	2022/23 Revised £	2023/24 Projected £	2024/25 Projected £	2025/26 Projected £	Notes
Income								
Car Park Income	0	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	0	
Gross Income	0	0	0	0	0	0	0	
Less Operating Expenses								
Premises Expenses								
Electricity	0	200			0			
Grounds Maintenance Supplies					500	510	520	
Rates	549	570	384	549	250	250	250	
Repairs / Maintenance Premises	0	500		250				
Water								
Total Premises Expenses	549	1270	384	799	750	760	770	
Supplies and Services								
Contract Payments	0	0	0	500	500	500	500	
Miscellaneous Expenses								
Total Supplies and Services	0	0	0	500	500	500	500	
Total Operating Expenses	549	1270	384	1299	1250	1260	1270	
Net Surplus/Deficit (-)	-549	-1270	-384	-1299	-1250	-1260	-1270	

Committee F & GP Committee
 Budget Officer SS

