



ST AUSTELL TOWN COUNCIL

2024/25 BUDGET BOOK

**ST AUSTELL TOWN COUNCIL
SUMMARY BUDGET PROJECTIONS**

	2021/22	2022/23	2023/24	Actual to	2023/24	2024/25	2025/26	2026/27
	Actual	Actual	Original	16.11.23	Revised	Original	Projected	Projected
	£	£	£	£	£	£	£	£
Income								
Car Park Income	243,984	260,408	245,000	152,934	238,000	238,000	238,000	238,000
Council Tax Grant	30,200	15,238	0	0	0	0	0	0
Interest Income	3,450	12,838	7,000	16,854	27,500	22,000	22,000	22,000
Library Income	5,918	6,935	6,600	3,920	6,300	6,300	6,300	6,300
Other Grants and Contributions	255,472	777	0	84,575	303,280	900	900	900
Other Income	11,565	7,567	2,145	3,268	3,250	2,165	2,180	2,200
Precept Payments	795,350	905,520	1,067,220	1,067,220	1,067,220	1,177,920	1,267,420	1,305,470
Public Convenience Charges	2,992	2,732	3,000	1,755	2,750	2,750	2,750	2,750
Rent Received	10,581	10,350	10,896	5,450	10,450	10,450	10,450	10,450
Total Income	1,359,510	1,222,364	1,341,861	1,335,976	1,658,750	1,460,485	1,550,000	1,588,070
Gross Income	1,359,510	1,222,364	1,341,861	1,335,976	1,658,750	1,460,485	1,550,000	1,588,070
Less Operating Expenses								
Employee Expenses								
Recruitment	348	1,377	1,100	33	750	1,100	1,100	1,100
Salaries / Wages	502,422	625,831	694,500	429,236	711,370	761,265	822,450	869,250
Training	2,447	1,785	4,400	2,303	4,450	4,400	4,400	4,400
Total Employee Expenses	505,218	628,992	700,000	431,572	716,570	766,765	827,950	874,750
Premises Expenses								
Cleaning & Domestic Supplies	7,565	8,774	8,500	10,948	18,865	19,000	19,250	19,500
Electricity/Gas	10,361	16,317	13,900	11,056	21,015	21,010	21,010	21,010
Grounds Maintenance Supplies	23,923	26,591	22,700	13,517	23,450	23,700	23,700	23,700
Play Equipment	45,746	20,064	50,000	212,923	230,000	50,000	50,000	50,000
Rates	73,340	79,051	72,440	45,777	72,069	75,615	79,385	83,285
Rent / Room Hire	6,487	5,561	6,240	2,770	5,690	6,240	10,700	10,700
Repairs / Maintenance Premises	33,549	31,725	31,450	10,212	62,850	39,950	37,450	37,900
Water	2,220	-1,424	2,550	1,392	2,450	2,530	2,610	2,690
Total Premises Expenses	203,192	186,659	207,780	308,594	436,389	238,045	244,105	248,785
Supplies and Services								
Books and Publications	0	132	150	0	135	150	150	150
Contract Payments	148,896	151,412	219,015	109,741	392,800	161,100	166,300	170,800
Election Expenses	5,282	0	0	0	9,500	0	25,000	0
Grants	57,171	51,020	50,000	55,250	66,250	67,550	68,915	70,350
Subscriptions	7,362	7,751	7,400	7,729	8,050	8,450	8,875	9,300
Insurances	5,945	18,017	18,500	10,745	10,800	11,340	11,900	12,500
IT / Communications	20,041	20,300	21,700	13,027	28,420	25,670	26,670	25,670
Mayors Allowances	59	297	750	92	750	750	750	750
Members Allowance	0	15	150	0	100	150	150	150
Miscellaneous Expenses	22,479	127,603	39,550	22,998	61,250	43,150	41,700	41,750
Office Supplies	2,706	3,656	2,800	1,604	2,900	2,900	2,900	2,900
Printing and Stationery	2,527	3,566	3,200	1,205	3,900	3,400	3,600	3,400
Protective Clothing	2,803	3,121	2,750	1,715	2,750	2,750	2,750	2,750
Publicity	1,488	890	1,550	398	1,900	2,000	2,100	2,200
Small Grants Scheme	5,890	7,223	8,000	3,750	8,000	8,000	8,000	8,000
Total Supplies and Services	282,649	395,001	375,515	228,255	597,505	337,360	369,760	350,670
Transport Related Expenses								
Contract Hire and Operating Leases	12,111	10,539	6,945	263	550	550	550	550
Fuel	6,679	9,162	8,100	7,170	11,000	11,770	12,480	13,220
Other Transport/plant expenses	3,044	44,164	3,250	172	500	23,500	1,500	1,500
Repairs/ Maintenance-Vehicles/Plant	3,821	6,365	5,550	6,144	21,250	7,600	7,850	7,850
Road Fund / Taxes	1,062	1,170	1,060	323	1,170	1,200	1,200	1,200
Transport Insurance	3,035	3,066	2,900	3,033	3,040	3,100	3,300	3,500
Travel and Subsistence	389	446	550	352	530	530	530	530
Total Transport Related Expenses	30,141	74,912	28,355	17,456	38,040	48,250	27,410	28,350
Total Operating Expenses	1,021,199	1,285,565	1,311,650	985,878	1,788,504	1,390,420	1,469,225	1,502,555
Contingency	0	0	30,000		15,000	45,000	50,000	50,000
Net Surplus/ Deficit (-)	338,311	-63,201	211	350,098	-144,754	25,065	30,775	35,515
Contributions to Reserves	339,706	86,520	0		32,679	25,000	30,000	35,000
Contributions from Reserves	16,683	155,866	0		181,521	0	0	0
Adjusted Surplus/Deficit (-)	15,288	6,145	211	350,098	4,088	65	775	515

Precept	795,350	905,520	1,067,220	1,067,220	1,177,920	1,267,420	1,305,470
Council Tax Base	6,166.56	6,385.45	6,493.15	6,493.15	6,522.42	6,550.00	6,600.00
Council Tax - Band D	128.98	141.81	164.36	164.36	180.60	193.50	197.80
Increase £ per annum	6.02	12.83	22.55	22.55	16.23	12.90	4.30
Increase £ per week	0.12	0.25	0.43	0.43	0.31	0.25	0.08
Increase %	4.90%	9.95%	15.90%	15.90%	9.88%	7.15%	2.22%

**ST AUSTELL TOWN COUNCIL
SUMMARY BUDGET PROJECTIONS**

	2021/22	2022/23	2023/24	Actual to	2023/24	2024/25	2025/26	2026/27	Notes
	Actual	Actual	Original	16.11.23	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	
Community Committee:									
Allotments	135	-610	-115	90	-60	-160	-160	-160	
CCTV and security	-55926	-70218	-77020	-56799	-92010	-94110	-98175	-102610	
Misc. Projects and Grants	-18485	-21294	-24000	-23164	-29700	-30200	-30200	-30200	
Parks and Open Spaces	-280105	-342784	-399775	-354249	-547585	-433520	-466220	-486620	
Public Conveniences	-16946	-18386	-21550	-15609	-22555	-25655	-23705	-24755	
Public Rights of Way	-889	-495	-150	982	985	1015	1030	1050	
The House/Youth Services	-11795	-10000	-11500	-5000	-12500	-11500	-11500	-11500	
Sub Total	-384011	-463787	-534110	-453749	-703425	-594130	-628930	-654795	
Finance and Gen. Purposes Committee									
Civic Expenses	-12765	-6581	-11900	-5586	-20050	-11250	-35950	-9750	
General Admin.	-185337	-253638	-304199	-145972	-263325	-292515	-309975	-326000	
Library	-172466	-206182	-229365	-150515	-236350	-249490	-263580	-277010	
Priory Car Park	152661	175308	156465	103143	129560	142750	138900	135920	
Stable Block/Pondhu House	-20797	-14128	-16090	-9238	-18655	-17790	-22500	-22750	
Transport and Plant	-28725	-73758	-26060	-16226	-22630	-47370	-26530	-27470	
Tregonnissey Lane End Car Park	-549	-903	-1250	-569	-1299	-1310	-1330	-1350	
Sub Total	-267978	-379883	-432399	-224964	-432749	-476975	-520965	-528410	
Planning and Regeneration Committee									
Town Centre Revitalisation Project	165000	-139030	-60000	-38409	-55300	-31000	-31000	-31000	
Sub Total	165000	-139030	-60000	-38409	-55300	-31000	-31000	-31000	
Climate and Environment Committee									
Climate and Environment	-250	-1259	-10500	0	-5500	-5750	-5750	-5750	
Sub Total	-250	-1259	-10500	0	-5500	-5750	-5750	-5750	
Contingency	0	0	-30000	0	-15000	-45000	-50000	-50000	
Contributions to Reserves	-487239	-983959	-1067009	-717122	-1211974	-1152855	-1236645	-1269955	
Contributions from Reserves	339,706	86,520	0	32,679	25,000	30,000	30,000	35,000	
	16,683	155,866	0	181,521	0	0	0	0	
	-810,262	-914,613	-1,067,009	-717,122	-1,063,132	-1,177,855	-1,266,645	-1,304,955	
Council Tax Grant	30,200	15,238	0	0	0	0	0	0	
Precept	795,350	905,520	1,067,220	1,067,220	1,067,220	1,177,920	1,267,420	1,305,470	
Net Surplus/Deficit(-)	15,288	6,145	211	350,098	4,088	65	775	515	

Allotments

2021/22 2022/23 2023/24 Actual to 2023/24 2024/25 2025/26 2026/27 Notes
 Actual Original 16.11.23 Revised Original Projected Projected
 £ £ £ £ £ £

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

Less Operating Expenses

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

Supplies and Services

Miscellaneous Expenses	0	700	50	50	50	50
Printing and Stationery	0		0	0		
Total Supplies and Services	0	700	50	50	50	50

Total Operating Expenses

	0	700	250	150	250	250
Net Surplus/Deficit(-)	135	-610	-115	-60	-160	-160

Committee
 Budget Officer

Community Committee
 SG/SS

Civic Ceremonial/Members

2021/22 Actual £ 2022/23 Actual £ 2023/24 Original £ 2023/24 Revised £ 2024/25 Original £ 2025/26 Projected £ 2026/27 Projected £ Notes

16.11.23

	2021/22 Actual £	2022/23 Actual £	2023/24 Original £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £	Notes
Income								
Other Grants and Contributions	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								
Employee Expenses								
Training	330	100	400	0	400	400	400	
Total Employee Expenses	330	100	400	0	400	400	400	
Premises Expenses								
Rent / Room Hire	0	0	500	100	500	500	500	
Total Premises Expenses	0	0	500	100	500	500	500	
Supplies and Services								
Election Expenses	5282	0	0	9500	0	25000	0	
IT / Communications	1418	2888	2000	1896	1750	2750	1750	
Mayors Allowances	59	297	750	92	750	750	750	
Members Allowance	0	15	150	100	150	150	150	
Miscellaneous Expenses	5422	2910	7800	2953	6500	5000	5000	1
Printing and Stationery	255	236	300	300	300	500	300	
Publicity		136		398	900	900	900	
Total Supplies and Services	12435	6481	11000	19550	10350	35050	8850	
Total Operating Expenses	12765	6581	11900	20050	11250	35950	9750	
Net Surplus/Deficit(-)	-12765	-6581	-11900	-20050	-11250	-35950	-9750	

1. Civic events including D Day anniversary 2024

Committee
Budget Officer
F & GP Committee
SG

CLIMATE CHANGE

	2021/22	2022/23	2023/24	Actual to	2023/24	2024/25	2025/26	2026/27
	Actual	Actual	Original	16.11.23	Revised	Original	Projected	Projected
	£	£	£	£	£	£	£	£
Income								
Other Grants and Contributions	0	0	0	0	0	0	0	0
Other Income	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
Gross Income	0	0	0	0	0	0	0	0
Less Operating Expenses								
Employee Expenses								
Training	0	0	500	0	250	500	500	500
Total Employee Expenses	0	0	500	0	250	500	500	500
Premises Expenses								
Grounds Maintenance Supplies		1259		0	0			
Total Premises Expenses	0	1259	0	0	0	0	0	0
Supplies and Services								
Miscellaneous Grants	250				250	250	250	250
Miscellaneous Expenses	0	0	10000		5000	5000	5000	5000
Printing and Stationery								
Total Supplies and Services	250	0	10000	0	5250	5250	5250	5250
Total Operating Expenses	250	1258.82	10500	0	5500	5750	5750	5750
Net Surplus/Deficit(-)	-250	-1258.82	-10500	0	-5500	-5750	-5750	-5750

Committee
Budget Officer

Climate and Environment
DP

General Administration

2021/22 Actual £ 2022/23 Actual £ 2023/24 Original £ 2023/24 Actual to 16.11.23 £ 2023/24 Revised £ 2024/25 Original £ 2025/26 Projected £ 2026/27 Projected £ Notes

	2021/22 Actual £	2022/23 Actual £	2023/24 Original £	2023/24 Actual to 16.11.23 £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £	Notes
Income									
Interest Income	3450	12838	7000	16854	27500	22000	22000	22000	
Other Grants and Contributions	46094	0	0	2679	2680	0	0	0	4
Other Income	1486	25	0	0	0	0	0	0	
Rent Received	186	0	1	0	0	0	0	0	
Total Income	51215	12863	7001	19533	30180	22000	22000	22000	
Gross Income	51215	12863	7001	19533	30180	22000	22000	22000	
Less Operating Expenses									
Employee Expenses									
Recruitment	315	1377	500	0	500	500	500	500	
Salaries / Wages	193981	213684	255000	128724	244070	264325	280650	295500	
Training	397	790	1500	2108	2500	1500	1500	1500	
Total Employee Expenses	194693	215850	257000	130832	247070	266325	282650	297500	
Premises Expenses									
Rent / Room Hire	0	20	200	0	50	200	200	200	
Total Premises Expenses	0	20	200	0	50	200	200	200	
Supplies and Services									
Books and Publications	3725	3847	3700	2724	4100	4100	4100	4100	1
Contract Payments	7362	7751	7400	7729	8050	8450	8875	9300	2
Subscriptions	5945	18017	18500	10745	10800	11340	11900	12500	
Insurances	17523	13855	17500	9851	16500	17000	17000	17000	
IT / Communications	1584	1795	1700	1189	1800	1850	1900	1950	3
Miscellaneous Expenses	2459	2122	1500	1198	1600	1600	1600	1600	
Office Supplies	1417	1926	1600	958	2000	2000	2000	2000	
Printing and Stationery	0	0	0	0	0	0	0	0	
Protective Clothing	1488	754	1550	0	1000	1100	1200	1300	
Publicity	0	0	0	0	0	0	0	0	
Total Supplies and Services	41504.4	50198.2	53600	34394.6	45985	47590	48725	49900	
Transport Related Expenses									
Travel and Subsistence	354	432	400	278	400	400	400	400	
Total Transport Related Expenses	354.26	432.38	400	278	400	400	400	400	
Total Operating Expenses	236552	266501	311200	165505	293505	314515	331975	348000	
Net Surplus/Deficit(-)	-185337	-253638	-304199	-145972	-263325	-292515	-309975	-326000	

- Confidential waste recycling, audit and payroll
- CALC,SWC, SLCC, Worknest,CIPD and PMA.
- Telephones, internet, software licences and IT support
- CJRS, CC Hardship funding and CIL grant

Committee
Budget Officer
F & GP Committee
SG

Library

	2021/22 Actual £	2022/23 Actual £	2023/24 Original £	Actual to 16.11.23 £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £	Notes
Income									
Other Grants and Contributions	11225	0	0	0					4 5
Other Income	6862	3777	120	147	175	150	150	150	5
Library Income	5918	6935	6600	3920	6300	6300	6300	6300	
Rent Received	10	10	10	10	10	10	10	10	
Total Income	24015	10722	6730	4077	6485	6460	6460	6460	
Gross Income	24015	10722	6730	4077	6485	6460	6460	6460	
Less Operating Expenses									
Employee Expenses									
Recruitment	33	0	300	33	0	300	300	300	
Salaries / Wages	151747	163236	183000	122078	186300	198590	210850	222500	
Training	0	0	500	0	500	500	500	500	
Total Employee Expenses	151780	163236	183800	122111	186800	199390	211650	223300	
Premises Expenses									
Cleaning & Domestic Supplies	1188	1938	1600	6674	11500	11500	11500	11500	
Electricity/Gas	6006	11200	8250	5719	13305	13300	13300	13300	
Grounds Maintenance Supplies	0	40	100	0	100	100	100	100	
Rates	14532	15162	15050	9647	15100	15800	16600	17400	
Rent / Room Hire	1	1							
Repairs / Maintenance Premises	4687	5141	5000	4982	5500	6000	6500	6950	1
Water	577	724	750	483	750	780	810	840	
Total Premises Expenses	26990	34206	30750	27506	46255	47480	48810	50090	
Supplies and Services									
Contract Payments	11645	13890	16000	2632	6000	6500	7000	7500	2
IT / Communications									
Miscellaneous Expenses	4862	3286	3500	1864	2700	1500	1500	1500	3
Office Supplies	183	1531	800	407	800	800	800	800	
Printing and Stationery	38	0	100	0	100	100	100	100	
Protective Clothing	5	34	50	0	50	50	50	50	
Total Supplies and Services	16732.69	18740.71	20450	4902.53	9650	8950	9450	9950	
Transport Related Expenses									
Contract Hire and Operating Leases	943	707	945	0	0	0	0	0	
Travel and Subsistence	35	14	150	74	130	130	130	130	
Total Transport Related Expenses	977.7	721.35	1095	74	130	130	130	130	
Total Operating Expenses	196481	216905	236095	154592	242835	255950	270040	283470	
Net Surplus/Deficit(=)	-172466	-206182	-229365	-150515	-236350	-249490	-263580	-277010	

1. Maintenance
2. Contracts - security, litter, recycling/waste, legionella.
3. SALSA activities, HLS
4. CIRS, 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	2023/24	Actual to	2023/24	2024/25	2025/26	2026/27	Notes
	Actual	Actual	Original	16.11.23	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	
Income									
Other Grants and Contributions	28414	80	0	0	0	0	0	0	1
Other Income	1000	2000	0	0	0	0	0	0	2
Total Income	29414	2080	0	0	0	0	0	0	
Gross Income	29414	2080	0	0	0	0	0	0	
Less Operating Expenses									
Supplies and Services									
Contract Payments	207			164	200	200	200	200	
Grants	26921	14020	10000	19250	20000	20000	20000	20000	3
Miscellaneous Expenses	14881	2131	6000	0	1500	2000	2000	2000	4
Small Grants Scheme	5890	7223	8000	3750	8000	8000	8000	8000	
Total Supplies and Services	47899	23374.3	24000	23164	29700	30200	30200	30200	
Total Operating Expenses	47899	23374	24000	23164	29700	30200	30200	30200	
Net Surplus/Deficit(-)	-18485	-21294	-24000	-23164	-29700	-30200	-30200	-30200	

Notes:

1. RHSSF £10440 CIL £2779 WBF £15195
2. Grants reimbursed
3. Christmas Lights
4. Small ad hoc projects

Committee
Budget Officer

Community Committee
SG

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

	2021/22 Actual £	2022/23 Actual £	2023/24 Original £	Actual to 16.11.23 £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £	Notes
Income									
Other Grants and Contributions	4738	539	0	81896	81900	900	900	900	1
Other Income	1594	915	1175	1260	1210	1000	1000	1000	
Rent Received	250	250	750	350	350	350	350	350	
Total Income	6582	1704	1925	83506	83460	2250	2250	2250	
Gross Income	6582	1704	1925	83506	83460	2250	2250	2250	
Less Operating Expenses									
Employee Expenses									
Recruitment	0	0	300	0	250	300	300	300	
Salaries / Wages	156694	217440	256500	172008	270000	287350	319950	340250	
Training	1720	895	1500	195	800	1500	1500	1500	
Total Employee Expenses	158414	218335	258300	172203	271050	289150	321750	342050	
Premises Expenses									
Cleaning & Domestic Supplies	0	177	250	0	250	250	250	250	
Electricity	3678	4205	4250	3458	5500	5500	5500	5500	
Grounds Maintenance Supplies	22533	24989	22000	13517	23000	23000	23000	23000	2
Play Equipment	45746	20064	50000	212923	230000	50000	50000	50000	
Rates	0	2039	3000	1210	2075	2200	2300	2400	
Repairs / Maintenance Premises	7707	24838	10000	2945	38000	12000	12000	12000	3
Water	601	-2232	700	350	700	700	700	700	
Total Premises Expenses	80266	74080	90200	234402	299525	93650	93750	93850	
Supplies and Services									
Contract Payments	50617	40184	45000	19235	45000	40000	40000	40000	4
IT / Communications	153	180	50	180	270	270	270	270	
Miscellaneous Expenses	-5493	8649	5000	10022	12500	10000	10000	10000	5
Protective Clothing	2798	3087	2700	1715	2700	2700	2700	2700	
Total Supplies and Services	47922.57	52073.01	52750	31150.98	60470	52970	52970	52970	
Transport Related Expenses									
Other Transport/plant expenses	26	0	250	0	0	0	0	0	
Repairs/ Maintenance-Vehicles/Plant	57	0	200	0	0	0	0	0	
Travel and Subsistence									
Total Transport Related Expenses	83.5	0	450	0	0	0	0	0	
Total Operating Expenses	286686	344488	401700	437755	631045	435770	468470	488870	
Net Profit	-280105	-342784	-399775	-354249	-547585	-433520	-466220	-486620	

Notes:

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

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Priority Car Park

2021/22 Actual 2022/23 Actual 2023/24 Actual to 2023/24 Revised Original Projected 2025/26 Projected 2026/27 Projected Notes

	2021/22 Actual £	2022/23 Actual £	2023/24 Original £	2023/24 Actual to 16.11.23 £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £	Notes
Income									
Car Park Income	243984	260408	245000	152934	238000	238000	238000	238000	
Total Income	243984	260408	245000	152934	238000	238000	238000	238000	
Gross Income	243984	260408	245000	152934	238000	238000	238000	238000	
Less Operating Expenses									
Premises Expenses									
Grounds Maintenance Supplies	710	0	500		250	500	500	500	
Rates	61571	60995	53735	34476	54190	56900	59750	62730	
Repairs / Maintenance Premises	11337	569	10000	638	12000	12000	12000	12000	1
Total Premises Expenses	73618	61564	64235	35114	66440	69400	72250	75230	
Supplies and Services									
Contract Payments	15682	22330	22500	14452	21500	23500	24500	24500	2
Miscellaneous Expenses	1207	193	250	225	5000	1000	1000	1000	
Printing and Stationery	816	1013	1200	0	1500	1000	1000	1000	3
Total Supplies and Services	17706	23536	23950	14677	28000	25500	26500	26500	
Transport Related Expenses									
Repairs/ Maintenance-Vehicles/Plant	0	0	350	0	14000	350	350	350	4
Total Transport Related Expenses	0	0	350	0	14000	350	350	350	
Total Operating Expenses	91324	85100	88535	49791	108440	95250	99100	102080	
Net Surplus/Deficit	152661	175308	156465	103143	129560	142750	138900	135920	

1. Resurfacing works etc
2. Cafe 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 .

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Public Conveniences

Notes

	2021/22 Actual £	2022/23 Actual £	2023/24 Original £	Actual to 16.11.23 £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £
Income								
Public Convenience Charges	2992	2732	3000	1755	2750	2750	2750	2750
Total Income	2992	2732	3000	1755	2750	2750	2750	2750

Gross Income 2992 2732 3000 1755 2750 2750 2750 2750

Less Operating Expenses

Premises Expenses								
Electricity	62	337	530	597	850	850	850	850
Rates	-3312	306	155	0	155	155	155	155
Repairs / Maintenance Premises	1708	361	1500	498	2000	4000	1000	1000
Water	1042	84	1100	559	1000	1050	1100	1150
Total Premises Expenses	-501	1088	3285	1654	4005	6055	3105	3155

Supplies and Services

Contract Payments	20439	20030	21115	15710	21200	22200	23200	24200
Miscellaneous Expenses	0	0	150		100	150	150	150
Total Supplies and Services	20439	20030	21265	15710	21300	22350	23350	24350

Total Operating Expenses 19938 21118 24550 17364 25305 28405 26455 27505

Net Surplus/Deficit(-) -16946 -18386 -21550 -15609 -22555 -25655 -23705 -24755

1. Cleaning contract

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Public Rights of Way

	2021/22	2022/23	2023/24	Actual to	2023/24	2024/25	2025/26	2026/27	Notes
	Actual	Actual	Original	16.11.23	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	
Income									
Other Grants and Contributions	0	0							
Other Income	623	835	850	982	985	1015	1030	1050	
Total Income	623	835	850	982	985	1015	1030	1050	
Gross Income	623	835	850	982	985	1015	1030	1050	
Less Operating Expenses									
Supplies and Services									
Contract Payments	1512	1330	1000	0	0	0	0	0	1
Miscellaneous Expenses									
Total Supplies and Services	1512	1330	1000	0	0	0	0	0	
Total Operating Expenses	1512	1330	1000	0	0	0	0	0	
Net Surplus/Deficit(-)	-889	-495	-150	982	985	1015	1030	1050	

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

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Stable Block

	2021/22	2022/23	2023/24	Actual to	2023/24	2024/25	2025/26	2026/27	Notes
	Actual	Actual	Original	16.11.23	Revised	Original	Projected	Projected	
	£	£	£	£	£	£	£	£	
Income									
Rent Received	0	0	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	0	0	
Gross Income	0	0	0	0	0	0	0	0	
Less Operating Expenses									
Premises Expenses									
Cleaning & Domestic Supplies	6377	6659	6650	4274	7115	7250	7500	7750	
Grounds Maintenance Supplies	679	303	100	0	100	100	100	100	
Rent / Room Hire	6487	5540	5540	2770	5540	5540	10000	10000	
Repairs / Maintenance Premises	6315	266	2000	1149	4000	3000	3000	3000	
Total Premises Expenses	19859	12768	14290	8193	16755	15890	20600	20850	
Supplies and Services									
Contract Payments	858	860	1200	1045	1300	1300	1300	1300	
Miscellaneous Expenses	17	496	100	0	100	100	100	100	
Office Supplies	64	3	500	0	500	500	500	500	
Total Supplies and Services	938.38	1359.72	1800	1045	1900	1900	1900	1900	
Total Operating Expenses	20797	14128	16090	9238	18655	17790	22500	22750	
Net Surplus/Deficit(-)	-20797	-14128	-16090	-9238	-18655	-17790	-22500	-22750	

Committee F & GP Committee
 Budget Officer DP

Town Centre Revitalisation

	2021/22	2022/23	2023/24	Actual to 16.11.23	2023/24 Revised	2024/25 Original	2025/26 Projected	2026/27 Projected	Notes
	£	£	£	£	£	£	£	£	
Income									
Other Grants and Contributions	165000	0	0	0	218700	0	0	0	
Total Income	165000	0	0	0	218700	0	0	0	
Gross Income	165000	0	0	0	218700	0	0	0	
Less Operating Expenses									
Employee Expenses									
Recruitment	0	0							
Salaries / Wages	0	31471		6427	11000	11000	11000	11000	
Total Employee Expenses	0	31471	0	6427	11000	11000	11000	11000	
Supplies and Services									
Contract Payments		0	60000	25431	243000	10000	10000	10000	
Miscellaneous Expenses		107167		6551	20000	10000	10000	10000	
Printing and Stationery		392							
Total Supplies and Services	0	107559	60000	31982	263000	20000	20000	20000	
Total Operating Expenses	0	139030	60000	38409	274000	31000	31000	31000	
Net Surplus/Deficit(-)	165000	-139030	-60000	-38409	-55300	-31000	-31000	-31000	

Committee
Budget Officer

F & GP Committee
DP

Transport and Plant

2021/22 Actual 2022/23 Actual 2023/24 Original 2023/24 Revised 2024/25 Original 2025/26 Projected 2026/27 Projected Notes

	2021/22 Actual £	2022/23 Actual £	2023/24 Original £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £	
Income								
Other Income	0	0	0	878	880	0	0	1
Total Income	0	0	0	878	880	0	0	
Gross Income	0	0	0	878	880	0	0	
Less Operating Expenses								
Supplies and Services								
Miscellaneous Expenses	0	0	0	0	0	0	0	
Total Supplies and Services	0	0	0	0	0	0	0	
Transport Related Expenses								
Contract Hire and Operating Leases	11168	9831	6000	263	550	550	550	3
Fuel	6679	9162	8100	7170	11000	11770	12480	13220
Other Transport/plant expenses	3018	44164	3000	172	500	23500	1500	1500
Repairs/ Maintenance-Vehicles/Plant	3764	6365	5000	6144	7250	7250	7500	7500
Road Fund / Taxes	1062	1170	1060	323	1170	1200	1200	1200
Transport Insurance	3035	3066	2900	3033	3040	3100	3300	3500
Total Transport Related Expenses	28725.2	73758.1	26060	17104	23510	47370	26530	27470
Total Operating Expenses	28725	73758	26060	17104	23510	47370	26530	27470
Net Surplus/Deficit (-)	-28725	-73758	-26060	-16226	-47370	-26530	-27470	

1. Sales
2. New mower 2022/23 and 2024/25
3. Residual lease costs and vehicle hire

Committee F & GP Committee
 Budget Officer SS

Tregonissey Lane End Car Park

2021/22 Actual £ 2022/23 Actual £ 2023/24 Projected £ 2023/24 Actual to 16.11.23 Projected £ 2023/24 Revised £ 2024/25 Original £ 2025/26 Projected £ 2026/27 Projected £ Notes

	2021/22 Actual £	2022/23 Actual £	2023/24 Projected £	2023/24 Actual to 16.11.23 Projected £	2023/24 Revised £	2024/25 Original £	2025/26 Projected £	2026/27 Projected £	Notes
Income									
Car Park Income	0	0	0						
Other Income	0	0	0						
Total Income	0	0	0	0	0	0	0	0	
Gross Income	0	0	0	0	0	0	0	0	
Less Operating Expenses									
Premises Expenses									
Electricity	0	0	0						
Grounds Maintenance Supplies	549	549	500	444	549	560	580	600	
Rates	0	100	250	0	250	250	250	250	
Repairs / Maintenance Premises									
Water									
Total Premises Expenses	549	649	750	444	799	810	830	850	
Supplies and Services									
Contract Payments	0	254	500	125	500	500	500	500	
Miscellaneous Expenses									
Total Supplies and Services	0	254	500	125	500	500	500	500	
Total Operating Expenses	549	903	1250	569	1299	1310	1330	1350	
Net Surplus/Deficit (-)	-549	-903	-1250	-569	-1299	-1310	-1330	-1350	

Committee F & GP Committee
Budget Officer SS

