ST AUSTELL TOWN COUNCIL

2025/26 BUDGET BOOK

ST AUSTELL TOWN COUNCIL

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Car Park Income	245,954	238,000	159,997	245,000	240,000	240,000	240,000	240,000
Council Tax Grant	0	0	0	0	0	0	0	0
Interest Income	35,800	22,000	30,340	40,000	36,000	36,000	33,000	31,000
Library Income	5,767	6,300	3,358	5,600	5,600	5,600	5,600	5,600
Other Grants and Contributions	124,132	900	146,059	336,130	0	0	0	0
Other Income	3,380	2,165	2,277	2,420	2,430	2,450	2,480	2,510
Precept Payments	1,067,220	1,177,920	1,177,920	1,177,920	1,301,100	1,349,570	1,393,270	1,453,470
Public Convenience Charges	2,319	2,750	1,405	2,650	2,650	2,650	2,650	2,650
Rent Received	10,410	10,450	5,360	10,410	10,410	10,410	10,410	10,410
Total Income	1,494,982	1,460,485	1,526,716	1,820,130	1,598,190	1,646,680	1,687,410	1,745,640
Gross Income	**1,494,982**	**1,460,485**	**1,526,716**	**1,820,130**	**1,598,190**	**1,646,680**	**1,687,410**	**1,745,640**
Less Operating Expenses								
Employee Expenses								
Recruitment	33	1,100	80	1,000	1,300	1,100	1,100	1,100
Salaries / Wages	691,055	761,265	404,497	748,255	793,900	831,070	871,295	913,450
Training	2,928	4,400	1,150	3,350	5,000	4,650	4,650	4,650
Total Employee Expenses	**694,016**	**766,765**	**405,727**	**752,605**	**800,200**	**836,820**	**877,045**	**919,200**
Premises Expenses								
Cleaning & Domestic Supplies	19,193	19,000	11,226	20,400	21,040	21,625	22,270	22,930
Electricity/Gas	24,694	21,010	12,765	26,108	26,935	27,565	28,245	28,955
Grounds Maintenance Supplies	20,656	23,700	16,077	24,600	25,750	26,000	27,200	28,500
Play Equipment	216,500	50,000	554	50,000	50,000	50,000	50,000	50,000
Rates	35,925	75,615	19,545	72,655	45,585	70,355	71,385	72,415
Rent / Room Hire	5,541	6,240	2,770	5,740	10,200	15,200	15,200	15,200
Repairs / Maintenance Premises	50,122	39,950	15,428	48,450	42,950	41,950	42,450	43,450
Water	2,370	2,530	1,225	2,500	2,625	2,685	2,850	2,990
Total Premises Expenses	**375,002**	**238,045**	**79,591**	**250,453**	**225,085**	**255,380**	**259,600**	**264,440**
Supplies and Services								
Books and Publications	-10	150	119	150	150	150	150	150
Contract Payments	158,546	161,100	98,657	174,850	169,025	184,560	200,550	205,620
Election Expenses	11,652	0	0	0	35,000	0	0	0
Grants	65,250	67,550	53,250	66,250	73,915	75,350	76,850	78,430
Subscriptions	8,077	8,450	7,120	8,450	8,875	9,300	9,765	10,255
Insurances	10,745	11,340	11,518	11,520	11,920	12,350	12,780	13,230
IT / Communications	22,514	25,670	16,960	23,643	23,615	24,448	25,339	26,250
Mayors Allowances	92	750	0	750	750	750	750	750
MembersAllowance	0	150	0	0	0	0	0	0
Miscellaneous Expenses	127,114	43,150	61,219	400,245	91,660	91,940	67,230	67,480
Office Supplies	10,021	2,900	2,083	2,550	2,750	2,750	2,750	2,750
Printing and Stationery	2,675	3,400	2,222	3,670	4,350	4,000	4,100	4,210
Protective Clothing	2,375	2,750	1,291	2,700	2,850	2,950	3,050	3,150
Publicity	812	2,000	0	1,300	1,900	1,900	1,900	1,900
Small Grants Scheme	7,500	8,000	4,630	8,000	8,000	8,000	8,000	8,000
Total Supplies and Services	**427,362**	**337,360**	**259,069**	**704,078**	**434,760**	**418,448**	**413,214**	**422,175**
Transport Related Expenses								
Contract Hire and Operating Leases	613	550	214	550	550	550	550	550
Fuel	10,015	11,770	7,450	11,770	12,360	12,980	13,630	14,310
Other Transport/plant expenses	2,892	23,500	2,023	25,850	27,850	27,850	27,850	27,850
Repairs/ Maintenance-Vehicles/Plant	12,090	7,600	4,320	7,250	7,610	7,990	8,390	8,810
Road Fund / Taxes	1,290	1,200	338	1,350	1,420	1,490	1,565	1,640
Transport Insurance	3,089	3,100	4,530	4,530	4,200	4,300	4,400	4,500
Travel and Subsistence	547	530	587	845	855	855	855	855
Total Transport Related Expenses	**30,536**	**48,250**	**19,462**	**52,145**	**54,845**	**56,015**	**57,240**	**58,515**
Total Operating Expenses	**1,526,916**	**1,390,420**	**763,849**	**1,759,281**	**1,514,890**	**1,566,663**	**1,607,099**	**1,664,330**
Contingency	**0**	**45,000**	**0**	**7,000**	**43,000**	**40,000**	**40,000**	**40,000**
Net Surplus/ Deficit (-)	**-31,934**	**25,065**	**762,867**	**53,849**	**40,300**	**40,017**	**40,311**	**41,310**
Contributions to Reserves	92,002	25,000	0	75,000	40,000	40,000	40,000	40,000
Contributions from Reserves	136,961	0	0	30,998	0	0	0	0
Adjusted Surplus/Deficit (-)	**13,025**	**65**	**762,867**	**9,847**	**300**	**17**	**311**	**1,310**

Precept	1,067,220	1,177,920	1,177,920	1,301,100	1,349,570	1,393,270	1,453,470
Council Tax Base	6,493.15	6,522.42	6,522.42	6,597.76	6,600.00	6,625.00	6,650.00
Council Tax - Band D	164.36	180.60	180.60	197.20	204.48	210.30	218.57
Increase £ per annum	22.55	16.23	16.23	16.61	7.28	5.82	8.26
Increase £ per week	0.43	0.31	0.31	0.32	0.14	0.11	0.16
Increase %	15.90%	9.88%		9.20%	3.69%	2.85%	3.93%

ST AUSTELL TOWN COUNCIL
SUMMARY BUDGET PROJECTIONS

	2023/24 Actual £	2024/25 Original £	Actual to 21.10.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Community Committee:								
Allotments	50	-160	50	-200	-200	-200	-200	-200
CCTV and security	-81768	-94110	-67697	-119310	-111880	-125733	-139686	-142750
Misc. Projects and Grants	-27124	-30200	-22090	-43250	-65250	-65250	-65250	-65250
Parks and Open Spaces	-509198	-433520	-198326	-423915	-463865	-489470	-509900	-531230
Public Conveniences	-21594	-25655	-19489	-26480	-25055	-23930	-24715	-26015
Public Rights of Way	982	1015	1017	1020	1030	1050	1080	1110
The House/Youth Services	-12953	-11500	-5318	-10950	-11500	-11500	-11500	-11500
Sub Total	**-651605**	**-594130**	**-311852**	**-623085**	**-676720**	**-715033**	**-750171**	**-775835**
Finance and Gen. Purposes Committee								
Civic Expenses	-17719	-11250	-4147	-10726	-47200	-11420	-11483	-11550
General Admin.	-256624	-292515	-136348	-249045	-278870	-290525	-309485	-328190
Library	-232948	-249490	-129084	-255300	-269055	-277475	-287580	-298065
Priory Car Park	188048	142750	126864	145830	166515	140200	137570	134850
Stable Block/Pondhu House	-17555	-17790	-8505	-18350	-23150	-28390	-28645	-28900
Transport and Plant	-29111	-47370	-18601	-50950	-53640	-54810	-56035	-57310
Tregonissey Lane End Car Park	-624	-1310	-444	-1500	-1330	-1350	-1380	-1410
Sub Total	**-366532**	**-476975**	**-170264**	**-440041**	**-506730**	**-523770**	**-557038**	**-590575**
Planning and Regeneration Committee								
Town Centre Revitalisation Project	-81017	-31000	67064	-52445	-28600	-25000	0	0
Sub Total	**-81017**	**-31000**	**67064**	**-52445**	**-28600**	**-25000**	**0**	**0**
Climate and Environment Committee								
Climate and Environment	0	-5750	0	-1500	-5750	-5750	-5750	-5750
Sub Total	**0**	**-5750**	**0**	**-1500**	**-5750**	**-5750**	**-5750**	**-5750**
Contingency	**0**	**-45000**	**0**	**-7000**	**-43000**	**-40000**	**-40000**	**-40000**
	-1099154	-1152855	-415053	-1124071	-1260800	-1309553	-1352959	-1412160
Contributions to Reserves	92,002	25,000	0	75,000	40,000	40,000	40,000	40,000
Contributions from Reserves	136,961	0	0	30,998	0			
	-1,054,195	-1,177,855	-415,053	-1,168,073	-1,300,800	-1,349,553	-1,392,959	-1,452,160
Council Tax Grant	0	0	0	0				
Precept	1,067,220	1,177,920	1,177,920	1,177,920	1,301,100	1,349,570	1,393,270	1,453,470
Net Surplus/Deficit(-)	13,025	65	762,867	9,847	300	17	311	1,310

Allotments

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Other Income								
Rent Received	50	90	50	50	50	50	50	50
Total Income	50	90	50	50	50	50	50	50
Gross Income	**50**	**90**	**50**	**50**	**50**	**50**	**50**	**50**
Less Operating Expenses								
Repairs / Maintenance Premises	0	200		200	200	200	200	200
Total Premises Expenses	**0**	**200**	**0**	**200**	**200**	**200**	**200**	**200**
Supplies and Services								
Miscellaneous Expenses	0	50		50	50	50	50	50
Printing and Stationery	0							
Total Supplies and Services	**0**	**50**	**0**	**50**	**50**	**50**	**50**	**50**
Total Operating Expenses	**0**	**250**	**0**	**250**	**250**	**250**	**250**	**250**
Net Surplus/Deficit(-)	**50**	**-160**	**50**	**-200**	**-200**	**-200**	**-200**	**-200**

Committee Community Committee
Budget Officer SG/SS

CCTV and Security

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £	
Income									
Other Grants and Contributions	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									
Employee Expenses									
Training				0					
Total Employee Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Premises Expenses									
Electricity	1282	1360	1033	1033	1150	1265	1400	1550	
Repairs / Maintenance Premises	0	1000	0	1000	1000	1000	1000	1000	
Total Premises Expenses	**1282**	**2360**	**1033**	**2033**	**2150**	**2265**	**2400**	**2550**	
Supplies and Services									
Contract Payments	48386	52800	34886	57500	70000	82000	94000	95000	1
Miscellaneous Grants	26000	27300	26000	26000	28665	30100	31600	33180	2
IT / Communications	5841	6650	5777	5777	6065	6368	6686	7,020	
Miscellaneous Expenses	260	5000	0	28000	5000	5000	5000	5000	3
Total Supplies and Services	**80486.9**	**91750**	**66663.4**	**117277**	**109730**	**123468**	**137286**	**140200**	
Total Operating Expenses	**81768.4**	**94110**	**67696.9**	**119310**	**111880**	**125733**	**139686**	**142750**	
Net Surplus/Deficit(-)	**-81768**	**-94110**	**-67697**	**-119310**	**-111880**	**-125733**	**-139686**	**-142750**	

Notes:
1. Assumes 3 year phased increase in monitoring costs
2. Security patrols (may need to increase)
3. Provides for new cameras in 2024/25

Committee	Community Committee
Budget Officer	DP

Civic Ceremonial/Members

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Other Grants and Contributions	0							
Other Income	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	367	400	0	200	750	400	400	400
Total Employee Expenses	**367**	**400**	**0**	**200**	**750**	**400**	**400**	**400**
Premises Expenses								
Rent / Room Hire	0	500	0	0	0	0	0	0
Total Premises Expenses	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**
Supplies and Services								
Election Expenses	11652	0	0	0	35000	0	0	0
IT / Communications	1896	1750	1176	1176	1250	1270	1333	1400
Mayors Allowances	92	750	0	750	750	750	750	750
Members Allowance	0	150	0	0	0	0	0	0
Miscellaneous Expenses	3018	6500	2477	7500	7500	7500	7500	7500
Printing and Stationery	247	300	253	300	750	300	300	300
Publicity	434	900	0	500	900	900	900	900
Total Supplies and Services	**17339**	**10350**	**3906**	**10226**	**46150**	**10720**	**10783**	**10850**
Transport Related Expenses								
Travel and Subsistence	13	0	241	300	300	300	300	300
Total Transport Related Expenses	**13**	**0**	**241**	**300**	**300**	**300**	**300**	**300**
Total Operating Expenses	**17719**	**11250**	**4147**	**10726**	**47200**	**11420**	**11483**	**11550**
Net Surplus/Deficit(-)	**-17719**	**-11250**	**-4147**	**-10726**	**-47200**	**-11420**	**-11483**	**-11550**

1. Assumes contested elections in 2025

Committee	F & GP Committee
Budget Officer	SG

CLIMATE CHANGE

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Other Grants and Contributions	0	0						
Other Income	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	500	0	250	500	500	500	500
Total Employee Expenses	**0**	**500**	**0**	**250**	**500**	**500**	**500**	**500**
Premises Expenses								
Grounds Maintenance Supplies								
Total Premises Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Supplies and Services								
Miscellaneous Grants		250	0	250	250	250	250	250
Miscellaneous Expenses	0	5000	0	1000	5000	5000	5000	5000
Total Supplies and Services	**0**	**5250**	**0**	**1250**	**5250**	**5250**	**5250**	**5250**
Total Operating Expenses	**0**	**5750**	**0**	**1500**	**5750**	**5750**	**5750**	**5750**
Net Surplus/Deficit(-)	**0**	**-5750**	**0**	**-1500**	**-5750**	**-5750**	**-5750**	**-5750**

Committee	Climate and Environment
Budget Officer	DP

General Adminstration

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Interest Income	35800	22000	30340	40000	36000	36000	33000	31000
Other Grants and Contributions	2679	0	7811	7810	0	0	0	0
Other Income	0	0	0	0	0	0	0	0
Rent Received	0	0	0	0	0	0	0	0
Total Income	38479	22000	38150	47810	36000	36000	33000	31000
Gross Income	**38479**	**22000**	**38150**	**47810**	**36000**	**36000**	**33000**	**31000**
Less Operating Expenses								
Employee Expenses								
Recruitment	0	500	0	500	500	500	500	500
Salaries / Wages	243105	264325	139548	248990	265500	275750	290265	305530
Training	2366	1500	305	750	1500	1500	1500	1500
Total Employee Expenses	**245471**	**266325**	**139852**	**250240**	**267500**	**277750**	**292265**	**307530**
Premises Expenses								
Rent / Room Hire	0	200	0	200	200	200	200	200
Total Premises Expenses	**0**	**200**	**0**	**200**	**200**	**200**	**200**	**200**
Supplies and Services								
Books and Publications	0	150	119	150	150	150	150	150
Contract Payments	3824	4100	2728	4300	4300	4300	4300	4300
Subscriptions	8077	8450	7120	8450	8875	9300	9,765	10,255
Insurances	10745	11340	11518	11520	11920	12350	12780	13230
IT / Communications	14417	17000	9428	15900	15500	16000	16500	17000
Miscellaneous Expenses	2024	1850	1218	1900	1900	1950	2000	2000
Office Supplies	8273	1600	1519	1600	1600	1600	1600	1600
Printing and Stationery	1469	2000	733	1370	1500	1500	1500	1500
Publicity	378	1100	0	800	1000	1000	1000	1000
Total Supplies and Services	**49206.9**	**47590**	**34384.2**	**45990**	**46745**	**48150**	**49595**	**51035**
Transport Related Expenses								
Travel and Subsistence	425	400	261	425	425	425	425	425
Total Transport Related Expenses	**424.74**	**400**	**261.25**	**425**	**425**	**425**	**425**	**425**
Total Operating Expenses	**295103**	**314515**	**174498**	**296855**	**314870**	**326525**	**342485**	**359190**
Net Surplus/Deficit(-)	**-256624**	**-292515**	**-136348**	**-249045**	**-278870**	**-290525**	**-309485**	**-328190**

1. Confidential waste recycling, audit and payroll
2. CALC,SWC, SLCC, Worknest,CIPD and PMA.
3. Telephones, internet, software licences and IT support

Committee	F & GP Committee
Budget Officer	SG

Library

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Other Grants and Contributions	0							
Other Income	209	150	95	100	100	100	100	100
Library Income	5767	6300	3358	5600	5600	5600	5600	5600
Rent Received	10	10	10	10	10	10	10	10
Total Income	5986	6460	3463	5710	5710	5710	5710	5710
Gross Income	**5986**	**6460**	**3463**	**5710**	**5710**	**5710**	**5710**	**5710**
Less Operating Expenses								
Employee Expenses								
Recruitment	33	300	80	200	500	300	300	300
Salaries / Wages	182406.73	198590	103272	200230	215700	224340	233500	243010
Training	0	500	150	400	500	500	500	500
Total Employee Expenses	**182440**	**199390**	**103502**	**200830**	**216700**	**225140**	**234300**	**243810**
Premises Expenses								
Cleaning & Domestic Supplies	11805	11500	7192	12250	12650	12995	13385	13790
Electricity/Gas	15222	13300	5320	14400	15275	15760	16265	16785
Grounds Maintenance Supplies	0	100	860	1000	1000	100	100	100
Rates	15101	15800	9647	15100	15100	15100	15100	15100
Rent / Room Hire	1		0					
Repairs / Maintenance Premises	5819	6000	2778	11500	7500	7500	7500	7500
Water	767	780	515	1000	1050	1100	1150	1200
Total Premises Expenses	**48715**	**47480**	**26311**	**55250**	**52575**	**52555**	**53500**	**54475**
Supplies and Services								
Contract Payments	3366	6500	1790	3000	3500	3500	3500	3500
IT / Communications	0	0	195	260	260	260	260	260
Miscellaneous Expenses	2556	1500	100	500	500	500	500	500
Office Supplies	1748	800	564	950	950	950	950	950
Printing and Stationery	0	100	0	100	100	100	100	100
Protective Clothing	0	50	0	0	50	50	50	50
Total Supplies and Services	**7670.28**	**8950**	**2648.6**	**4810**	**5360**	**5360**	**5360**	**5360**
Transport Related Expenses								
Travel and Subsistence	109	130	85	120	130	130	130	130
Total Transport Related Expenses	**108.9**	**130**	**84.6**	**120**	**130**	**130**	**130**	**130**
Total Operating Expenses	**238934**	**255950**	**132547**	**261010**	**274765**	**283185**	**293290**	**303775**
Net Surplus/Deficit(-)	**-232948**	**-249490**	**-129084**	**-255300**	**-269055**	**-277475**	**-287580**	**-298065**

Committee F & GP Committee
Budget Officer SG

Misc. projects and grants

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £	
Income									
Other Grants and Contributions	0	0							
Other Income	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									
Supplies and Services									
Contract Payments	374	200	210	13250	250	250	250	250	3
Grants	19250	20000	17250	20000	25000	25000	25000	25000	1
Miscellaneous Expenses	0	2000	0	2000	32000	32000	32000	32000	2
Small Grants Scheme	7500	8000	4630	8000	8000	8000	8000	8000	
Total Supplies and Services	**27124**	**30200**	**22090**	**43250**	**65250**	**65250**	**65250**	**65250**	
Total Operating Expenses	**27124**	**30200**	**22090**	**43250**	**65250**	**65250**	**65250**	**65250**	
Net Surplus/Deficit(-)	**-27124**	**-30200**	**-22090**	**-43250**	**-65250**	**-65250**	**-65250**	**-65250**	

Notes:
1. Christmas lights and others
2. £30,000 for events across the town.
3. Speed camera

Committee: Community Committee
Budget Officer: SG

Parks And Open Spaces

Inc. Poltair Park and Truro Road Park

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Other Grants and Contributions	82919	900		0	0	0	0	0
Other Income	1310	1000	1165	1300	1300	1300	1300	1300
Rent Received	350	350	300	350	350	350	350	350
Total Income	84579	2250	1465	1650	1650	1650	1650	1650
Gross Income	**84579**	**2250**	**1465**	**1650**	**1650**	**1650**	**1650**	**1650**
Less Operating Expenses								
Employee Expenses								
Recruitment	0	300	0	300	300	300	300	300
Salaries / Wages	255976	287350	150153	277945	309100	330980	347530	364910
Training	195	1500	695	1750	1750	1750	1750	1750
Total Employee Expenses	**256171**	**289150**	**150848**	**279995**	**311150**	**333030**	**349580**	**366960**
Premises Expenses								
Cleaning & Domestic Supplies	0	250	0	250	250	250	250	250
Electricity	4723	5500	5854	9800	9800	9800	9800	9800
Grounds Maintenance Supplies	20656	23000	14806	23000	24150	25300	26500	27800
Play Equipment	216500	50000	554	50000	50000	50000	50000	50000
Rates	1729	2200		0	0	0	0	0
Repairs / Maintenance Premises	36999	12000	7485	13500	14000	14500	15000	15500
Water	419	700	357	700	735	700	770	810
Total Premises Expenses	**281027**	**93650**	**29055**	**97250**	**98935**	**100550**	**102320**	**104160**
Supplies and Services								
Books and Publications	-10							
Contract Payments	30307	40000	17763	40000	42000	44000	46000	48000
IT / Communications	271	270	188	270	280	290	300	310
Miscellaneous Expenses	23637	10000	371	5000	10000	10000	10000	10000
Protective Clothing	2375	2700	1291	2700	2800	2900	3000	3100
Total Supplies and Services	**56579.79**	**52970**	**19613.79**	**47970**	**55080**	**57190**	**59300**	**61410**
Transport Related Expenses								
Other Transport/plant expenses	0	0	274	350	350	350	350	350
Repairs/ Maintenance-Vehicles/Plant	0	0			0	0		
Travel and Subsistence								
Total Transport Related Expenses	**0**	**0**	**273.6**	**350**	**350**	**350**	**350**	**350**
Total Operating Expenses	**593777**	**435770**	**199790**	**425565**	**465515**	**491120**	**511550**	**532880**
Net Profit	**-509198**	**-433520**	**-198326**	**-423915**	**-463865**	**-489470**	**-509900**	**-531230**

Notes:
1. Sponsorship and grants received.

Committee	Community Committee
Budget Officer	SS

Priory Car Park

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Car Park Income	245954	238000	159997	245000	240000	240000	240000	240000
Total Income	245954	238000	159997	245000	240000	240000	240000	240000
Gross Income	**245954**	**238000**	**159997**	**245000**	**240000**	**240000**	**240000**	**240000**
Less Operating Expenses								
Premises Expenses								
Grounds Maintenance Supplies	0	500	412	500	500	500	500	500
Rates	18434	56900	9454	56900	29750	54500	55500	56500
Repairs / Maintenance Premises	3090	12000	387	12000	12000	12000	12000	12000
Total Premises Expenses	**21524**	**69400**	**10253**	**69400**	**42250**	**67000**	**68000**	**69000**
Supplies and Services								
Contract Payments	34789	23500	19368	23500	24675	25910	27200	28560
Miscellaneous Expenses	635	1000	2277	4370	4560	4790	5030	5280
Printing and Stationery	958	1000	1236	1900	2000	2100	2200	2310
Total Supplies and Services	**36382**	**25500**	**22880**	**29770**	**31235**	**32800**	**34430**	**36150**
Transport Related Expenses								
Repairs/ Maintenance-Vehicles/Plant	0	350		0	0	0	0	0
Total Transport Related Expenses	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**
Total Operating Expenses	**57906**	**95250**	**33134**	**99170**	**73485**	**99800**	**102430**	**105150**
Net Surplus/Deficit	**188048**	**142750**	**126864**	**145830**	**166515**	**140200**	**137570**	**134850**

1. Resurfacing works etc
2. Cale Briparc - maintenance and sim cards, G4S cash collection, CC enforcement, phone app fees.
3. Tickets

Committee
Budget Officer

Public Conveniences

	2023/24 Actual	2024/25 Original	Actual to 8.11.24	2024/25 Revised	2025/26 Original	2026/27 Projected	Notes 2027/28 Projected	2028/29 Projected
Income	£	£	£	£	£	£	£	£
Public Convenience Charges	2319	2750	1405	2650	2650	2650	2650	2650
Total Income	2319	2750	1405	2650	2650	2650	2650	2650
Gross Income	**2319**	**2750**	**1405**	**2650**	**2650**	**2650**	**2650**	**2650**
Less Operating Expenses								
Premises Expenses								
Electricity	851	850	359	675	710	740	780	820
Rates	162	155	0	155	155	155	155	155
Repairs / Maintenance Premises	741	4000	4272	6000	3500	2000	2000	2500
Water	1178	1050	354	800	840	885	930	980
Total Premises Expenses	**2932**	**6055**	**4984**	**7630**	**5205**	**3780**	**3865**	**4455**
Supplies and Services								
Contract Payments	20980	22200	15910	21500	22500	22800	23500	24210
Miscellaneous Expenses	0	150	0	0	0	0	0	0
Total Supplies and Services	**20980**	**22350**	**15910**	**21500**	**22500**	**22800**	**23500**	**24210**
Total Operating Expenses	**23912**	**28405**	**20894**	**29130**	**27705**	**26580**	**27365**	**28665**
Net Surplus/Deficit(-)	**-21594**	**-25655**	**-19489**	**-26480**	**-25055**	**-23930**	**-24715**	**-26015**

1. Cleaning contract

Committee	Community Committee
Budget Officer	SS

Public Rights of Way

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Other Grants and Contributions								
Other Income	982	1015	1017	1020	1030	1050	1080	1110
Total Income	982	1015	1017	1020	1030	1050	1080	1110
Gross Income	**982**	**1015**	**1017**	**1020**	**1030**	**1050**	**1080**	**1110**
Less Operating Expenses								
Supplies and Services								
Contract Payments	0	0	0	0	0	0	0	0
Miscellaneous Expenses								
Total Supplies and Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Operating Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Surplus/Deficit(-)	**982**	**1015**	**1017**	**1020**	**1030**	**1050**	**1080**	**1110**

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

Committee	Community Committee
Budget Officer	SS

Stable Block

	2023/24 Actual £	2024/25 Original £	Actual to 21.10.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 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	7388	7250	4034	7900	8140	8380	8635	8890
Grounds Maintenance Supplies	0	100	0	100	100	100	100	100
Rent / Room Hire	5540	5540	2770	5540	10000	15000	15000	15000
Repairs / Maintenance Premises	3142	3000	389	3000	3000	3000	3000	3000
Total Premises Expenses	**16070**	**15890**	**7193**	**16540**	**21240**	**26480**	**26735**	**26990**
Supplies and Services								
Contract Payments	1395	1300	1001	1300	1300	1300	1300	1300
IT / Communications	90	0	195	260	260	260	260	260
Miscellaneous Expenses	0	100	117	250	150	150	150	150
Office Supplies	0	500	0	0	200	200	200	200
Total Supplies and Services	**1484.99**	**1900**	**1312.52**	**1810**	**1910**	**1910**	**1910**	**1910**
Total Operating Expenses	**17555**	**17790**	**8505**	**18350**	**23150**	**28390**	**28645**	**28900**
Net Surplus/Deficit(-)	**-17555**	**-17790**	**-8505**	**-18350**	**-23150**	**-28390**	**-28645**	**-28900**

Committee	F & GP Committee
Budget Officer	DP

The House/Youth Services

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Rent Received	10000	10000	5000	10000	10000	10000	10000	10000
Total Income	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000
Gross Income	**10,000**	**10,000**	**5,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
Less Operating Expenses								
Premises Expenses								
Electricity/Gas	2616		200	200				
Repairs / Maintenance Premises	331	1500	118	750	1500	1500	1500	1500
Water	6							
Total Premises Expenses	**2953**	**1500**	**318**	**950**	**1500**	**1500**	**1500**	**1500**
Supplies and Services								
Contract Payments	0							
Grants and Subscriptions	20000	20000	10000	20000	20000	20000	20000	20000
Insurances	0							
Miscellaneous Expenses	0	0			0	0		
Total Supplies and Services	**20000**	**20000**	**10000**	**20000**	**20000**	**20000**	**20000**	**20000**
Total Operating Expenses	**22953**	**21500**	**10318**	**20950**	**21500**	**21500**	**21500**	**21500**
Net Surplus/Deficit	**-12953**	**-11500**	**-5318**	**-10950**	**-11500**	**-11500**	**-11500**	**-11500**

Committee Council
Budget Officer SG

Town Centre Revitalisation

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Other Grants and Contributions	38534		138248	328320				
Total Income	38534	0	138248	328320	0	0	0	0
Gross Income	**38534**	**0**	**138248**	**328320**	**0**	**0**	**0**	**0**
Less Operating Expenses								
Employee Expenses								
Salaries / Wages	9567	11000	11524	21090	3600	0	0	0
Total Employee Expenses	**9567**	**11000**	**11524**	**21090**	**3600**	**0**	**0**	**0**
Supplies and Services								
Contract Payments	15000	10000	5000	10000	0	0	0	0
Miscellaneous Expenses	94984	10000	54660	349675	25000	25000	0	0
Total Supplies and Services	**109984**	**20000**	**59660.2**	**359675**	**25000**	**25000**	**0**	**0**
Total Operating Expenses	**119551**	**31000**	**71184**	**380765**	**28600**	**25000**	**0**	**0**
Net Surplus/Deficit(-)	**-81017**	**-31000**	**67064**	**-52445**	**-28600**	**-25000**	**0**	**0**

Committee F & GP Committee
Budget Officer DP

Transport and Plant

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Other Income	878	0	0	0	0	0	0	0
Total Income	878	0	0	0	0	0	0	0
Gross Income	**878**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Less Operating Expenses								
Supplies and Services								
Miscellaneous Expenses	0	0	0	0	0	0	0	0
Total Supplies and Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transport Related Expenses								
Contract Hire and Operating Leases	613	550	214	550	550	550	550	550
Fuel	10015	11770	7450	11770	12360	12980	13630	14310
Other Transport/plant expenses	2892	23500	1750	25500	27500	27500	27500	27500
Repairs/ Maintenance-Vehicles/Plant	12090	7250	4320	7250	7610	7990	8390	8810
Road Fund / Taxes	1290	1200	338	1350	1420	1490	1565	1640
Transport Insurance	3089	3100	4530	4530	4200	4300	4400	4500
Total Transport Related Expenses	**29989**	**47370**	**18600.7**	**50950**	**53640**	**54810**	**56035**	**57310**
Total Operating Expenses	**29989**	**47370**	**18601**	**50950**	**53640**	**54810**	**56035**	**57310**
Net Surplus/Deficit (-)	**-29111**	**-47370**	**-18601**	**-50950**	**-53640**	**-54810**	**-56035**	**-57310**

Committee F & GP Committee
Budget Officer SS

'regonissey Lane End Car Park

	2023/24 Actual £	2024/25 Original £	Actual to 8.11.24 £	2024/25 Revised £	2025/26 Original £	2026/27 Projected £	2027/28 Projected £	2028/29 Projected £
Income								
Car Park Income	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								
Premises Expenses								
Electricity	0	0	0	0	0	0	0	0
Grounds Maintenance Supplies	0	0	0	0	0	0	0	0
Rates	499	560	444	500	580	600	630	660
Repairs / Maintenance Premises	0	250	0	500	250	250	250	250
Water								
Total Premises Expenses	**499**	**810**	**444**	**1000**	**830**	**850**	**880**	**910**
Supplies and Services								
Contract Payments	125	500	0	500	500	500	500	500
Miscellaneous Expenses								
Total Supplies and Services	**125**	**500**	**0**	**500**	**500**	**500**	**500**	**500**
Total Operating Expenses	**624**	**1310**	**444**	**1500**	**1330**	**1350**	**1380**	**1410**
Net Surplus/Deficit (-)	**-624**	**-1310**	**-444**	**-1500**	**-1330**	**-1350**	**-1380**	**-1410**

Committee F & GP Committee
Budget Officer SS

Appendix 2

2025/26 City and Town Council Precepts

Council	2025/26 Precept £	Council Tax Band D £
Falmouth	3,677,262.79	444.06
Truro	3,197,995.00	420.81
Bodmin	1,914,498.00	376.76
Launceston	1,162,399.00	355.46
Penzance	2,499,750.00	327.03
Hayle	1,059,530.00	320.56
Bude-Stratton	1,376,920.00	313.01
Newquay	2,851,214.00	300.98
Redruth	1,381,718.00	299.06
Wadebridge	784,606.00	297.42
Saltash	1,579,415.00	275.92
St Ives	1,680,336.00	274.06
Camborne	1,678,964.00	255.73
Helston	945,950.00	251.91
St Austell	**1,301,100.00**	**197.20**