

CAMBORNE TOWN COUNCIL BUDGET 2015/2016

CODE	COST CENTRE AND BUDGET HEAD	BUDGET 2014/2015	ACTUAL APR - SEP 2014	FORECAST OCT - MAR 2015	YEAR END FORECAST 2014/2015	PROPOSED BUDGET 2015/2016	
Finance and Administration (Finance & General Purposes Committee)							
3	Staff Travel	500	128	277	405	500	Staff Travel
9	Staff Contingency	12,000	0		0	12,000	Staff Contingency
10	Cornwall Council Service Charge	5,000	5,000	0	5,000	5,290	Cornwall Council Service Charge
11	Printing and Stationery	743	164	300	464	750	Printing and Stationery
12	Postage	2,160	840	840	1,680	1,800	Postage
13	Business Rates - Office	3,442	3,339	0	3,339	3,438	Business Rates - Office
14	Office Equipment inc. maintenance	1,200	8	0	8	1,200	Office Equipment inc. maintenance
15	Telephone	2,333	1,138	1,138	2,276	3,200	Telephone
16	Consumables	535	249	249	498	800	Consumables
17	Bank Charges	328	190	190	381	395	Bank Charges
18	Photocopier Charges	3,169	1,509	1,509	3,018	3,500	Photocopier Charges
19	Job Vacancies Recruitment	650	0	0	650	700	Job Vacancies Recruitment
20	Insurance Premium	7,286	6,819	0	6,819	7,000	Insurance Premium
21	Subscriptions	2,850	2,601	340	2,941	3,088	Subscriptions
22	Licences	630	245	140	385	437	Licences
	MEMBERS ONLY						MEMBERS ONLY
1,4,6	Salaries	66,936	31,785	33,714	65,499	68,906	Salaries
2,5,7,	Employers NIC	4,334	1,969	2,198	4,167	4,562	Employers NIC
8	Council's Supperannuation Contribution	12,250	6,376	6,681	13,056	12,172	Council's Supperannuation
	TOTALS	126,346	62,359	47,576	110,585	129,738	
Finance and Administration INCOME							
23	Bank Interest	160	110	122	232	240	Bank Interest
24	Finance & Admin Miscellaneous		46	25	71	100	Finance & Admin Miscellaneous
	TOTALS	160	156	147	303	340	

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Corporate Management (Finance and General Purposes Committee)							
25	Members' Travel	600	362	45	407	600	Members' Travel
26	Members' Training	1,000	189	400	589	1,000	Members' Training
27	Mayor's Expenses	1,000	48	120	168	500	Mayor's Expenses
28	Council Expenses	2,100	1,850	313	2,163	2,571	Council Expenses
29	Deputy Mayor's Expenses	120	0		0	120	Deputy Mayor's Expenses
30	Annual Meeting	400	324		324	500	Annual Meeting
31	Audit	1,600	1,800	300	2,100	2,205	Audit
32	Elections	10,000	0	5,649	5,649	12,000	Elections
33	Staff Training	2,750	1,206	400	1,606	2,750	Staff Training
34	Legal Costs	2,000	370	200	570	2,000	Legal Costs
35	Health and Safety	1,000	180	600	780	1,000	Health and Safety
	TOTALS	22,570	6,328	8,027	14,355	25,246	
Corporate Management INCOME							
96	Council Tax Support Funding	33,733	33,733		33,733	19,390	Council Tax Support Funding
37	Corporate Management Miscellaneous		0	56	56	60	Corporate Management
	TOTALS	33,733	33,733	56	33,789	19,450	
Community Development (Finance							
38	Advice and Information Services	2,500	100	1,000	1,500	2,500	Advice and Information Services
39	Community Grants and Donations	13,000	3,390	9,610	13,000	15,000	Community Grants and Donations
40	Devolved Services	59,000	0		0	100,000	Devolved Services
41	New Accommodation Fund	0	0			20,000	New Accommodation Fund
	TOTALS	74,500	3,490	10,610	14,500	137,500	
Community Development INCOME							
95	Community Development Misc		0	0	0		Community Development Misc

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	Amenities (Amenities Committee)						
50	Square utilities	538	272	300	572	320	Square Utilities
51	Business Rates - Store	8,200	8,007		8,007	8,407	Business Rates - Store
52	Vehicle costs	3,500	887	2,385	3,272	4,120	Vehicle costs
53	Handy/man Equipment maintenance	2,000	328	1,750	2,078	2,182	Equipment maintenance
54	Handyman Consumables	600	567	289	856	900	Handyman Consumables
55	PWLB Loan repayment Handyman	12,491	6,246	6,246	12,491	12,491	PWLB Loan repayment Handyman
56	Store utilities	1,500	538	554	1,092	1,150	Store utilities
57	Specialist Hire	200	137	60	197	210	Specialist Hire
58	Machinery purchases	1,500	358	400	758	1,500	Machinery purchases
59	Store maintenance	1,500	197	4,223	4,420	2,750	Store maintenance
60	Street furniture purchase & maintenance	2,500	17	2,200	2,217	5,000	Street furniture purchase and maintenance
61	Public protection inc. CCTV	7,000	0	0	0	14,000	Public protection inc. CCTV
62	Amenities Projects	3,500	0	3,500	3,500	3,500	Amenities Projects
63	Town Promotions	2,000	974	1,160	2,134	2,500	Town Promotions
64	Trevithick Day grant	6,000	0	6,000	6,000	6,000	Trevithick Day grant
65	Community Events	4,500	450	4,050	4,500	4,500	Community Events
66	Small Works	5,200		632	632	5,200	Small Works
67	Environment	10,040	7,121	5,243	12,364	13,000	Environment
68	Christmas in Camborne	7,000	0	3,561	3,561	5,000	Christmas in Camborne
69	St Piran's Day	500	0	0	0	500	St Piran's Day
70	Surveys	150	0	0	0	150	Surveys
71	Environmental Grants					2,000	Environmental Grants
	MEMBERS ONLY						MEMBERS ONLY
43,45,47	Salaries	24,247	14,105	10,182	24,287	46,689	Salaries
44,46,48	Employers NIC	1,539	918	698	1,616	3,110	Employers NIC
49	Councillors Superannuation cont.	4,083	1,685	1,758	3,443	7,799	Councillors Superannuation cont.
	TOTALS	110,288	42,808	55,191	97,998	152,978	
	Amenities INCOME						
72	Enys Road Allotments	238	238	0	238	238	Enys Road Allotments
73	Amenities Miscellaneous		0	0	0		Miscellaneous
74	Agency income	4,662	0	4,637	4,637	4,600	Agency income
75	Floral Display income		1,947	337	2,284	2,300	Floral Display Income
	TOTALS	4,900	2,185	4,974	7,159	7,138	

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PLANNING AND DEVELOPMENT (PLANNING COMMITTEE)							
76	Parish Plan	5,050	0	0	0	0	Parish Plan
77	Listing of Buildings	50	0	0	0	50	Listing of Buildings
78	Development (THI)	5,000	0	0	0	5,000	Development (THI)
	TOTALS	10,100	0	0	0	5,050	
PLANNING AND DEVELOPMENT INCOME							
79	Planning Miscellaneous		0	0	0	0	Planning Miscellaneous
DEPRECIATION							
80	Vehicle	2,500	0	0	0	2,500	Vehicle
81	Equipment & Machinery	1,000					
	TOTALS	3,500	0	0	0	2,500	
FLUIDITY							
82	Rec of District Auditor	8,810	0	0	0	8,810	Rec of District Auditor
	TOTALS	8,810	0	0	0	8,810	
	GRAND TOTAL	356,114	114,985	121,404	237,438	461,822	

