

CODE	COST CENTRE AND BUDGET HEAD	BUDGET 2016/2017	ACTUAL 2016-17	BUDGET 2017/2018	ACTUAL APR - SEP 2017	FORECAST OCT - MAR 2018	YEAR END FORECAST 2017/2018	PROPOSED BUDGET 2018/2019	
Finance and Administration (Finance & General Purposes Committee)									
10	Cornwall Council Service Charge	5,555	5,067	5,555	0	5,555	5,555	1,700	Cornwall Council Service Charge
11	Printing and Stationery	750	925	800	811	700	1,511	3,000	Printing and Stationery
12	Postage	1,800	1,686	1,800	756	850	1,606	4,000	Postage
13	Business Rates	3,570	3,427	3,517	3,318	140	3,458	10,950	Business Rates - Office
14	Office Equipment inc. maintenance	1,200	0	1,000	306	600	906	2,000	Office Equipment inc. maintenance
15	Telephone	3,200	2,752	3,200	1,471	1,352	2,706	3,200	Telephone
16	Consumables	800	562	750	215	300	569	900	Consumables
17	Bank Charges	395	185	350	194	200	394	500	Bank Charges
18	Photocopier Charges	3,000	2,578	3,000	1,602	2,534	2,534	6,000	Photocopier Charges
20	Finance and Administration Insurance	17,102	7,336	8,064	7,679	500	8,179	11,000	Insurance Premium
21	Finance and Administration Subscriptions	4,000	2,831	4,000	2,939	500	3,439	4,000	Subscriptions
22	Finance and Administration Licences	437	374	437	0	300	300	920	Licences
	Passmore Edwards Electricity							3,000	Passmore Edwards Electricity
	Passmore Edwards Gas							3,000	Passmore Edwards Gas
	Passmore Edwards Water							1,000	Passmore Edwards Water
	Passmore Edwards Security inc CCTV							9,000	Passmore Edwards Security inc CCTV
	Passmore Edwards Small Works							11,000	Passmore Edwards Small Works
	Passmore Edwards Building and Grounds Maintenance							11,000	Passmore Edwards Building and Grounds Maintenance
	Passmore Edwards Fire Equipment & Maintenance							500	Passmore Edwards Fire Equipment & Maintenance
	Passmore Edwards Window Cleaning and Maintenance							1,100	Passmore Edwards Window Cleaning and Maintenance
	Passmore Edwards Cleaning Contract Building and Washroom							11,500	Passmore Edwards Cleaning Contract Building and Washroom
	Passmore Edwards Cleaning Materials							1,200	Passmore Edwards Cleaning Materials
	Passmore Edwards Surveys & Inspections							1,700	Passmore Edwards Surveys & Inspections
	Passmore Edwards Waste Removal							1,000	Passmore Edwards Waste Removal
	ICT Provision and Support							17,000	ICT Provision and Support
	TOTALS	41,809	27,722	32,473	19,291	13,531	31,156	120,170	
Finance and Administration INCOME									
23	Bank Interest	240	382	300	226	200	426	450	Bank Interest
24	Finance & Admin Miscellaneous	100	73	100	46	50	96	100	Finance & Admin Miscellaneous
	Library Printing Income							1,000	Library Printing Income
	Library Fines and Charges							1,700	Library Fines and Charges
	TOTALS	340	454	400	272	250	522	3,250	
Corporate Management (Finance and General Purposes Committee)									
25	Members' Travel	700	209	700	28	400	428	700	Members' Travel
26	Members' Training	1,000	253	1,000	861	800	1,661	2,000	Members' Training
27	Mayor's Expenses	500	570	600	347	200	547	700	Mayor's Expenses
28	Council Expenses	4,071	1,628	4,071	1,251	1,400	2,651	4,000	Council Expenses
29	Deputy Mayor's Expenses	120	47	120	80	80	160	160	Deputy Mayor's Expenses

Total of Library Running Costs budgeted for 17/18 £55,000. The breakdown of 18/19 is also £55,000

Staffing Costs (Staffing Committee)									
99	Administration-Salaries	82,017	73,115	86,466	41,489	42,000	83,489	111,500	Administration Salaries
100	Administration-Employer's NIC Contributions	7,960	7,737	8,733		3,210	7,229	11,200	Employer's NIC Contributions
8	Administration-Council's Supperannuation Contribution	16,428	17,326	18,678	9,246	9,300	18,546	22,250	Council's Supperannuation Cont.
33	Administration-Staff Training	4,000	3,561	4,000	2,158	3,000	5,158	4,000	Staff Training
3	Administration-Staff Travel	500	348	750	359	400	759	500	Staff Travel
35	Administration-Health, Safety and Welfare	3,000	2,712	3,000	2,773	500	3,273	500	Health and Safety
	Committee Support			16,276				0	Committee Support
102	Amenities-Salaries	56,780	53,817	58,727	28,423	29,500	57,923	66,700	Amenities Salaries
103	Amenities-Employer NIC cont.	4,476	4,536	4,746	2,437	2,500	4,937	6,100	Amenities Employer NIC cont.
49	Amenities-Council's Superanuation cont.	11,834	11,863	14,084	6,078	6,570	12,648	15,000	Council's superannuation cont.
33	Amenities-Staff Training	4,000	3,561	4,000		1,800	1,800	3,000	Staff Training
	Amenities-Staff Travel						0	400	Staff Travel
	Amenities-Health, Safety and Welfare						0	750	Amenities-Health, Safety and Wellbeing
99	Library Service-Salaries	82,017	73,115	70,120	0	35,000	35,000	59,500	Library Salaries
100	Library Service-Employer's NIC Contributions	7,960	7,737	6,930		1,900	1,900	6,600	Employer's NIC Contributions
8	Library Service-Council's Supperannuation Contribution	16,428	17,326	12,950		4,300	4,300	11,700	Council's Supperannuation Cont.
	Library-Staff Training			2,000			0	2,000	Staff Training Library
3	Library-Staff Travel						0	100	Staff Travel Library
	Library Service-Health , Safety and Welfare						0	500	Library Service-Health and Safety
99	Green Spaces-Salaries	82,017	73,115	56,205		31,374	31,374	59,700	Green Spaces Salaries
100	Green Spaces-Employer's NIC Contributions	7,960	7,737	4,260		3,210	3,210	6,100	Employer's NIC Contributions
8	Green Spaces-Council's Supperannuation Contribution	16,428	17,326	10,510		5,868	5,868	12,200	Council's Supperannuation Cont.
33	Green Spaces-Staff Training	4,000	3,561	4,000		1,800	1,800	3,000	Staff Training
3	Green Spaces-Staff Travel	500	348	750		400	400	400	Staff Travel
	Green Spaces-Health, Safety and Welfare						0	750	Green Spaces-Health, Safety and Welfare
19	Job Vacancies Recruitment	1,500	1,850	1,500		950	950	5,000	Job Vacancies Recruitment
	Salaries & Pension Administration			1,000			0	800	Salaries and Pensions Admin
	Staff H&S Contracts, Safety Reviews etc						0	2,500	Staff H&S Contracts, Safety Reviews etc
	Uniforms and corporate ID	3,000					0	3,000	Uniforms and Corporate ID
9	Staff Contingency	12,000	9,810	12,000	666	1,200	1,866	12,000	Staff Contingency
	Staff Parking	2,000					0	2,000	Staff Parking
	Establishment reviews	18,000						18,000	Establishment reviews
	TOTALS	444,805	390,502	401,685	93,629	184,782	282,430	447,750	
Staffing Income(Staffing Committee)									
	Staffing Misc Income							0	Staffing Misc Income

Amenities Operations (Amenities Committee)

59	Unit 5 Maintenance	2,750	1,583	2,750		1,800	1,800	2,750	Store maintenance
52	Vehicle Maintenance	2,500	2,143	2,500	1,410	1,600	3,010	4,000	Vehicle Maintenance
	Vehicle Fuel							3,500	Vehicle Fuel
53	Amenities Technician Equipment maintenance	2,291	2,025	2,291	125	1,800	1,925	4,000	Equipment Maintenance
54	Amenities Technician Consumables	500	684	500	66	300	366	600	Handyman Consumables
51	Business Rates Unit 5	8,568	8,228	9,423	9,442	0	9,442	9,750	Business Rates - Store
55	PWLB Loan repayment Handyman Unit 5- Capital Loan Repayment	12,491	12,491	12,491	6,246	6,245	12,491	12,491	PWLB Loan repayment Handyman Workshop/Store
56	Utilities - Unit 5	1,150	713	1,000	266	400	666	1,000	Store Utilities
	Amenities Operations-Insurance							2,000	Amenities Operations-Insurance
	TOTALS	30,250	27,867	30,955	17,554	12,145	29,699	40,091	

Amenities Operations INCOME (Amenities Committee)

74	Agency income	4,600	3,787	3,000	3,501	0	3,501	3,501	Agency income
		4,600	3,787	3,000	3,501	0	3,501	3,501	

Amenities (Amenities Committee)

	Square utilities	380	317		178	190	368	400	Square Utilities
57	Specialist Hire	210	42	100	0	100	100	100	Specialist Hire
58	Machinery purchases	1,500	0	1,500	0	1,200	1,200	1,500	Machinery purchases
60	Street furniture purchase & maintenance	5,000	608	5,000	305	2,000	2,305	5,000	Street furniture purchase and maintenance
61	Public protection inc. CCTV	14,000	12,008	14,000	3,179	9,650	12,829	15,000	Public protection inc. CCTV
62	Amenities Projects	3,500	1,400	3,500	716	3,500	4,216	3,500	Amenities Projects
63	Town Promotions	2,500	1,208	2,500	950	1,100	2,050	10,000	Town Promotions
64	Trevithick Day grant	10,000	6,000	9,500	0	9,500	9,500	9,500	Trevithick Day grant
65	Community Events	5,000	4,500	5,000	4,500	500	5,000	5,000	Community Events
66	Small Works-Town Square and Fountain	5,200	1,464	5,200	3,569	1,700	5,269	5,200	Small Works
67	Environment	15,000	9,271	14,000	10,562	3,200	13,762	14,000	Environment
68	Christmas in Camborne-Lantern Parade	6,000	3,574	7,500	0	6,000	6,000	7,500	Christmas in Camborne
69	St Piran's Day	500	500	0	0	0	0	0	St Piran's Day
70	Surveys	150	0	0	0	0	0	0	Surveys
71	Environmental Grants	2,000	2,000	1,000	0	1,000	1,000	1,000	Environmental Grants
71a	Public Convenience Costs	16,500		18,000	4,466	7,000	11,466	20,000	Public Convenience Costs
							0		
	TOTALS	87,440	42,892	86,800	28,425	46,640	75,065	97,700	

Amenities INCOME (Amenities Committee)

72	Enys Road Allotments	238	238	238	238	0	238	238	Enys Road Allotments
73	Amenities Miscellaneous	0	273	0	49	0	49	0	Miscellaneous
75	Floral Display income	2,300	2,163	2,200	1,371	1,000	2,371	2,200	Floral Display Income
	TOTALS	2,538	2,674	2,438	1,658	1,000	2,658	2,438	

PLANNING AND DEVELOPMENT (PLANNING COMMITTEE)

76	Parish Plan	0	0	0	0	0	0	0	Parish Plan
77	Listing of Buildings	50	0	150	0	0	0	150	Listing of Buildings
78	Development (THI)	5,000	0	0	0	0	0	0	Development (THI)
	Consultation and Community Engagement			5,000	300		300	5,000	Consultation and Community Engagement
	TOTALS	5,050	0	5,150	300	0	300	5,150	
PLANNING AND DEVELOPMENT INCOME									
79	Planning Miscellaneous	0	700	0	0	0	0	0	Planning Miscellaneous
DEPRECIATION									
80	Vehicle	2,500	0	2,500	0	0	0	2,500	Vehicle
81	Equipment & Machinery	1,000	0	0	0	0	0	0	Equipment & Machinery
	TOTALS	3,500	0	2,500	0	0	0	2,500	
FLUIDITY									
82	Rec of District Auditor	4,810	0	8,810	0	0	0	8,810	Rec of District Auditor
83	General Fund			15,000	0			0	General Fund
	TOTALS	4,810	0	23,810	0	0	0	8,810	
	GRAND TOTAL (BUDGET)			605,121	55,431	105,176	158,942	951,068	
CODE	INCOME HEADINGS	BUDGET 2016/2017	ACTUAL 2016- 17	BUDGET 2017/2018	ACTUAL APR - SEP 2017	FORECAST OCT - MAR 2018	YEAR END FORECAST 2017/2018	PROPOSED BUDGET 2018/2019	0
	Library Printing Income							1,000	Library Printing Income
	Library Fines and Charges							1,700	Library Fines and Charges
23	Bank Interest	300	382	350	465	400	865	450	Bank Interest
72	Allotment Rent	238	238	238	0	238	238	238	Allotment Rent
24,37,4	Miscellaneous Income (all committees)	160	97	121		75	75	100	Miscellaneous Income (all committees)
74	Agency Income	4,600	610	3,000	3,501	0	3,501	3,501	Agency Income
75	Floral Display Income	2,300	2,210	2,200	1,271	1,000	2,271	2,300	Floral Display Income
96	Council Tax Support Funding	19,390	64,827	0	87,917		87,917	0	Council Tax Support Funding
	TOTAL	26,988	68,363	5,909	93,154	1,713	94,867	9,289	
97	Precept	788,103	788,103	845,277	845,277		845,277	941,779	

