

## CAMBORNE TOWN COUNCIL BUDGET 2019-2022

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2018/2019	ACTUAL APR SEP 2018	FORECAST OCT - MAR 2019	YEAR END FORECAST 2018/2019	PROPOSED BUDGET 2019/2020	PROPOSED BUDGET 2020/21	PROPOSED BUDGET 2021/22	Descriptions	Notes
<b>Finance and Administration ( Finance &amp; General Purposes Committee)</b>											
<b>Finance &amp; Administration</b>											
4500	100	Cornwall Council Service Charge	1,700	0	1,700	1,700	0	0	0	Cornwall Council Service Charge	No longer paid
4510	100	Printing and Stationery	3,000	398	1,800	2,198	2,500	2,500	2,500	Printing and Stationery	decreased for Tablets
4520	100	Postage	4,000	670	1,000	1,670	2,500	3,000	3,000	Postage	decreased for Tablets
4530	100	Business Rates	10,950	9,849	0	9,849	10,950	11,500	12,075	Business Rates - Office	5% increase per year
4540	100	Office Equipment inc. maintenance	2,000	76	760	836	2,000	2,000	2,000	Office Equipment inc. maintenance	
4550	100	Telephone	3,200	1,635	1,635	3,270	3,200	3,360	3,528	Telephone	
4560	100	Consumables	900	464	400	864	1,000	1,050	1,103	Consumables	
4570	100	Bank Charges	500	82	106	188	500	500	500	Bank Charges	
4580	100	Photocopier Charges	6,000	999		999	5,500	5,775	6,064	Photocopier Charges	decreased for Tablets
4590	100	Finance and Administration Insurance Premium	11,000	6,842	0	6,842	11,000	11,000	11,000	Insurance Premium	
4600	100	Finance and Administration Subscriptions	4,000	3,566	200	3,766	4,000	4,200	4,410	Subscriptions	
4620	100	Finance and Administration Licences	920	487	500	987	1,200	1,200	1,260	Licences	Extra services will need more packages on RBS to manage
move	120	ICT Provision and Support	17,000	17,000	500	17,500	5,000	6,000	6,000	ICT Provision and Support	This year-Set up costs and extra Office Licences
new	new	Procurement	0			0	1,000	1,000	1,000	Procurement	
			<b>65,170</b>	<b>42,068</b>	<b>8,601</b>	<b>50,669</b>	<b>50,350</b>	<b>53,085</b>	<b>54,439</b>		
<b>Finance &amp; Administration -Income</b>											
1076		Precept	941,779	941,779	0	941,779				Precept	
1080		Bank Interest Received	450	1,071	500	1,571	1,000	1,000	1,000	Bank Interest Received	
1900		Other Income	100	1	20	21	20	20	20	Other Income	Most income will come through the library
			<b>550</b>	<b>1,072</b>	<b>520</b>	<b>1,592</b>	<b>1,020</b>	<b>1,020</b>	<b>1,020</b>		
4700	120	Passmore Edwards Electricity	3,000	135	750	885	3,000	3,000	3,000	Passmore Edwards Electricity	Most bills have been estimates to date
4710	120	Passmore Edwards Gas	3,000	507	950	1,457	3,000	3,000	3,000	Passmore Edwards Gas	Most bills have been estimates to date
4720	120	Passmore Edwards Water & Sewerage	1,000	555	650	1,205	1,250	1,375	1,513	Passmore Edwards Water & Sewerage	
4730	120	Passmore Edwards Security inc CCTV	9,000	62	3,000	3,062	9,000	9,000	9,000	Passmore Edwards Security inc CCTV	Only part year paid this year
4740	120	Passmore Edwards Small Works	11,000	2,815	4,500	7,315	11,000	11,000	11,000	Passmore Edwards Small Works	
4750	120	Passmore Edwards Building and Grounds Maintenance	11,000	1,887	4,000	5,887	11,000	11,000	11,000	Passmore Edwards Building and Grounds Maintenance	This will have more expenditure as time goes on
4760	120	Passmore Edwards Fire Equipment & Maintenance	500	0	300	300	500	500	500	Passmore Edwards Fire Equipment & Maintenance	
4770	120	Passmore Edwards Window Cleaning and Maintenance	1,100	140	300	440	900	900	900	Passmore Edwards Window Cleaning and Maintenance	
4780	120	Passmore Edwards Cleaning Contract Building and Washroom	11,500	1,591	5,760	7,351	11,960	12,438	12,936	Passmore Edwards Cleaning Contract Building and Washroom	Only part time for most of year this year. Ongoing Salary increases
4790	120	PassmoreEdwards Cleaning Materials	1,200	0	300	300	1,000	1,000	1,000	PassmoreEdwards Cleaning Materials	
4800	120	Passmore Edwards Surveys & Inspections	1,700	100	500	600	1,700	1,700	1,700	Passmore Edwards Surveys & Inspections	
4810	120	Passmore Edwards Waste Removal	1,000	0	400	400	800	800	800	Passmore Edwards Waste Removal	
			<b>55,000</b>	<b>7,792</b>	<b>21,410</b>	<b>29,202</b>	<b>55,110</b>	<b>55,713</b>	<b>56,348</b>		
<b>Library Service</b>											
new		TV and Music Licence	0			0	350	350	350	Tv and Music Licence	£155 TV Licence
new		Newspapers and Supplies for Library Service	0			0	1,500	1,500	1,500	Newspapers and Supplies for Library Service	
new		Library Community Activities	0			0	1,000	1,000	1,000	Library Community Activities	
							<b>2,850</b>	<b>2,850</b>	<b>2,850</b>		
<b>Library Service- Income</b>											
1020	120	Library Printing Income	1,000	100	300	400	1,000	1,000	1,000	Library Printing Income	
1030	120	Library Fines and Charges	1,700	200	700	900	1,500	1,500	1,500	Library Fines and Charges	
			<b>2,700</b>	<b>300</b>	<b>1,000</b>	<b>1,300</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>		

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<b>Corporate Management (Finance and General Purposes Committee)</b>											
<b>Corporate Management</b>											
4820	140	Members' Travel	700	154	350	504	800	800	800	Members' Travel	
4830	140	Members' Training	2,000	60	500	560	4,750	2,500	3,000	Members' Training	Addition for training on tablets
4840	140	Mayor's Expenses	700	20	680	700	700	700	700	Mayor's Expenses	
4850	140	Council Expenses	4,000	4,360	500	4,860	3,000	3,000	3,000	Council Expenses	Higher than usual expenditure this year, procurement and branding
4860	140	Deputy Mayor's Expenses	160	25	75	100	200	200	200	Deputy Mayor's Expenses	
4870	140	Civic Events	600	693	0	693	1,500	1,575	1,654	Civic Events	Overspent this year, and allowance for new plaques and room hire
4880	140	Audit	2,200	0	2,400	2,400	2,600	2,600	2,800	Audit	External and Internal Auditor
4890	140	Elections	18,000	0	0	0	18,000	18,000	18,000	Elections	Charges & District Auditor
4900	140	Legal Costs	4,500	5,013	1,000	6,013	8,000	8,000	8,000	Legal Costs	Several legal devolution items addressed this financial year
4910	140	Data Protection Regulations	3,000	600	1,000	1,600	3,000	3,000	3,000	Data Protection Regulations	
new	new	Councillor ICT					2,000	1,200	1,300	Councillor ICT	
new	new	Website					3,850	3,850	3,850	Website	
			35,860	10,925	6,505	17,430	48,400	45,425	46,304		
<b>Corporate Management INCOME</b>											
<b>Corporate Management - INCOME</b>											
1040	140	Council Tax Support Funding	0	36,711		36,711	0	0	0	Council Tax Support Funding	
1900	140	Corporate Management Misc	0	6		6	0	0	0	Corporate Management Misc	
			0	36,717	0	36,717	0	0	0		
<b>Community Development ( Finance and General Purposes )</b>											
<b>Community Development</b>											
4920	160	Advice and Information Services	2,500	2,500	0	2,500	2,500	2,500	2,500	Advice and Information Services	
4930	160	Community Grants and Donations	30,000	13,610	16,390	30,000	45,000	45,000	45,000	Community Grants and Donations	
4960	160	New Accommodation Fund	20,000	11,380	2,500	13,880	20,000	20,000	20,000	New Accommodation Fund	
			52,500	27,490	18,890	46,380	67,500	67,500	67,500		
<b>Community Development INCOME</b>											
<b>Corporate Management - INCOME</b>											
		Community Development Misc	0	0	0	0	0	0	0	Community Development Misc	
			0	0	0	0	0	0	0		
<b>Staffing Costs ( Staffing Committee)</b>											
<b>Staffing Costs</b>											
<b>Administration</b>											
4000	200	Salaries	111,500	48,933	49,712	98,645	163,000	169,520	176,301	Salaries	current levels and responsibilities & Extra staff member
4010	200	Employers NIC	11,200	4,428	4,528	8,956	16,500	17,160	17,846	Employers NIC	current levels and responsibilities & Extra staff member
4020	200	Superannuation Cont	22,250	10,575	10,796	21,371	34,000	35,360	36,774	Superannuation Cont	current levels and responsibilities & Extra staff member
4060	200	Staff Training	4,000	1,988	1,200	3,188	6,850	7,000	7,200	Staff Training	current levels and responsibilities & Extra staff member
4070	200	Staff Travel	500	0	300	300	600	600	600	Staff Travel	current levels and responsibilities
4080	200	Health, Safety and Welfare	500	0	200	200	600	600	600	Health, Safety and Welfare	
4100	200	Recruitment	5,000	1,400	2,800	4,200	5,000	5,500	6,050	Recruitment	
4110	200	Salaries and Pensions Admin	800	220	500	720	820	902	992	Salaries and Pensions Admin	
4120	200	Staff H&S	625	432	100	532	625	656	689	Staff H&S	
4130	200	Uniforms and Corporate ID	750	853	120	973	750	750	750	Uniforms and Corporate ID	Current year higher spend than usual needed
4140	200	Staff Contingency	12,000	0	8,000	8,000	12,000	12,000	12,000	Staff Contingency	



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<b>Amenities Operations ( Amenities Committee )</b>											
new	new	Road Tax	2,000	0	0	0	2,000	2,000	2,000	Road Tax	
5000	300	Unit 5 Maintenance	2,750	952	1,400	2,352	2,750	2,750	2,750	Unit 5 Maintenance	
5010	300	Vehicle Maintenance	4,000	910	1,200	2,110	4,500	4,500	4,500	Vehicle Maintenance	
5020	300	Fuel	3,500	1,047	1,500	2,547	7,200	7,400	7,500	Fuel	Extra vehicle purchased part way through year
5030	300	Equipment Maint & Purchase	4,000	810	2,500	3,310	4,500	4,500	4,500	Equipment Maint & Purchase	
5040	300	Amenities Consumables	600	144	255	399	600	600	600	Amenities Consumables	
5050	300	Business Rates Unit 5	9,750	10,080	0	10,080	11,000	11,660	12,360	Business Rates Unit 5	
5060	300	PWLB Loan Repayment	12,491	12,491	0	12,491	12,491	12,491	12,491	PWLB Loan Repayment	
5070	300	Utilities Unit 5	1,000	163	500	663	1,000	1,050	1,050	Utilities Unit 5	
		Telephones	previously under finance and admin				1,000	1,000	1,000	Telephones	
new	new	Procurement	0			0	1,000	1,000	1,000	Procurement	Increased inline with SBWP recommendations
			40,091	26,597	7,355	33,952	48,041	48,951	49,751		
<b>Amenities Operations INCOME(Amenities Committee)</b>											
1300	300	Agency income	3,501	0	3,501	3,501	3,501	3,501	3,501	Agency income	
			4,600	3,787	3,000	3,501	3,501	3,501	3501		
<b>Amenities (Amenities Committee)</b>											
5100	320	Square utilities	400	105	200	305	550	570	600	Square Utilities	
5110	320	Specialist Hire	100	42	50	92	300	300	300	Specialist Hire	if large machinery eg crane etc needed
5120	320	Machinery purchases	1,500	39	750	789	1,500	1,500	1,500	Machinery purchases	
5130	320	Street furniture purchase & maintenance	5,000	101	950	1,051	4,700	4,700	4,700	Street furniture purchase and maintenance	
5140	320	Public protection inc. CCTV	15,000	12,008	2,600	14,608	16,000	16,000	16,000	Public protection inc. CCTV	(inc sharps )
5150	320	Amenities Projects	3,500	0	1,000	1,000	3,500	3,500	3,500	Amenities Projects	
5160	320	Marketing and Promotions(Was Town Promotions)	10,000	1,605	9,500	11,105	10,000	10,000	10,000	Town Promotions	website now in Corporate Management
5170	320	Trevithick Day grant	9,500	0	9,500	9,500	9,500	9,500	22,000	Trevithick Day grant	
5180	320	Community Events	5,000	5,000	0	5,000	5,000	5,000	5,000	Community Events	
5190	320	Small Works-Town Square and Fountain	5,200	944	2,500	3,444	5,200	5,200	5,200	Small Works	
5200	320	Environment	14,000	8,794	4,000	12,794	14,000	14,000	14,000	Environment	
5210	320	Christmas in Camborne-Lantern Parade	7,500	0	6,000	6,000	7,500	7,500	7,500	Christmas in Camborne	
5240	320	Environmental Grants	1,000	0	1,000	1,000	5,000	5,000	5,000	Environmental Grants	
5250	320	Public Convenience Costs	20,000	2,241	14,000	16,241	24,400	24,700	25,000	Public Convenience Costs	Includes Elec and water for store
		<b>TOTALS</b>	<b>97,700</b>	<b>30,879</b>	<b>52,050</b>	<b>82,929</b>	<b>107,150</b>	<b>107,470</b>	<b>120,300</b>		
<b>Amenities INCOME (Amenities Committee)</b>											
		Enys Road Allotments	238	238	0	238	238	238	238	Enys Road Allotments	
		Amenities Miscellaneous	0	0	0	49	0			Miscellaneous	
		Floral Display income	2,200	1,776	400	2,176	2,200	2,200	2,200	Floral Display Income	
		<b>TOTALS</b>	<b>2,438</b>	<b>2,014</b>	<b>400</b>	<b>2,463</b>	<b>2,438</b>	<b>2,438</b>	<b>2,438</b>		
<b>Green Spaces-Devolved Services (Amenities Committee)</b>											
		Green Spaces-Green Waste Disposal	1,000	73	550	623	1,100	1,100	1,100	Green Spaces-Green Waste Disposal	
		Green Spaces-Exeptional Waste Disposal	1,000	0	700	700	1,100	1,100	1,100	Green Spaces-Exeptional Waste Disposal	
		Green Spaces-Litter Collection & Picking	21,000	8,619	8,619	17,238	36,200	39,820	43,802	Green Spaces-Litter Collection & Picking	Increased £12000 by Amenities
		Green Spaces-Recreation Ground Store Electricity	4,000	57	1,000	1,057	0	0	0	Green Spaces-Store Electricity	Please see Public Conveniences
		Green Spaces- Recreation Ground Store Water	150	313	100	413	0	0	0	Green Spaces-Store Water	Please see Public Conveniences
		Green Spaces-Plants & Seeds, Bulbs and Fertilizer	12,000	45	8,000	8,045	13,200	13,200	13,200	Green Spaces-Plants & Seeds, Bulbs and Fertilizer	
		Green Spaces-Knotweed Treatment	3,836	0	0	0	4,400	4,400	4,400	Green Spaces-Knotweed Treatment	Not started work on yet
		Green Spaces-Trees	6,000	0	4,000	4,000	6,600	6,600	6,600	Green Spaces-Trees	

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		Green Spaces-Specialist Contractors	6,000	0	3,000	3,000	6,600	6,600	6,600	Green Spaces-Specialist Contractors	
		Green Spaces-Seats, Gates, paths bins and Fencing	20,000	506	8,000	8,506	22,000	22,000	22,000	Green Spaces-Seats, Gates, bins and Fencing	More work to be done to green spaces
		Green Spaces-Specialist Equipment Hire	3,000	0	1,000	1,000	3,300	3,300	3,300	Green Spaces-Specialist Equipment Hire	
		Green Spaces-Machinery Purchases	10,000	3,167	3,000	6,167	11,000	11,000	11,000	Green Spaces-Machinery Purchases	
		Green Spaces-Small Works and Improvements	39,000	4,608	6,500	11,108	42,900	42,900	42,900	Green Spaces-Small Works and Improvements	
		Green Spaces-Professional Fees	5,000	0	3,500	3,500	5,500	5,500	5,500	Green Spaces-Professional Fees	
		Green Spaces-Memberships and Subscriptions	1,000	150	250	400	1,100	1,100	1,100	Green Spaces-Memberships and Subscriptions	
		Green Spaces-Surveys	5,000	965	1,500	2,465	5,500	5,500	5,500	Green Spaces-Surveys	
		Green Spaces-Insurance	2,551	0	500	500	2,806	2,806	2,806	Green Spaces-Insurance	
		Exercise Classes Green Spaces	0			0	0	0	0	Exercise Classes Green Spaces	Cost neutral
	<b>TOTALS</b>		<b>140,537</b>	<b>18,503</b>	<b>50,219</b>	<b>68,722</b>	<b>163,306</b>	<b>166,926</b>	<b>170,908</b>		
<b>Green Spaces INCOME (Amenities Committee)</b>											
							<b>0</b>				
<b>Planning and Development ( PLANNING COMMITTEE )</b>											
76		Parish Plan	0	0	0	0	0			Parish Plan	
77		Listing of Buildings	150	0	150	0	150	150	150	Listing of Buildings	
		Consultation and Community Engagement	5,000		0	0	5,000	5,000	5,000	Consultation and Community Engagement	
new	new	Procurement	0			0	500	500	500	Procurement	
	<b>TOTALS</b>		<b>5,150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>		
<b>PLANNING AND DEVELOPMENT INCOME</b>											
		Planning Miscellaneous	0	0	0	0	0			Planning Miscellaneous	
<b>DEPRECIATION</b>											
80		Vehicle	2,500	0	2,500	2,500	2,500	2,500	2,500	Vehicle	
	<b>TOTALS</b>		<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>		
<b>FLUIDITY</b>											
82		Rec of District Auditor	8,810	0	8,810	0	8,810	8,810	8,810	Rec of District Auditor	
83		General Fund	0		0	0	0	0	0	General Fund	
	<b>TOTALS</b>		<b>8,810</b>	<b>0</b>	<b>8,810</b>	<b>0</b>	<b>8,810</b>	<b>8,810</b>	<b>8,810</b>		
	<b>GRAND TOTAL (BUDGET)</b>		<b>951,068</b>				<b>1,120,437</b>	<b>1,145,998</b>	<b>1,188,738</b>		

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1080		Bank Interest Received	450	1,071	500	1,571	1,000	1,000	1,000	Bank Interest Received	
1900		Other Income	100	1	20	21	20	20	20	Other Income	Most income will come through the library
1020	120	Library Printing Income	1,000	100	300	400	1,000	1,000	1,000	Library Printing Income	
1030	120	Library Fines and Charges	1,700	200	700	900	1,500	1,500	1,500	Library Fines and Charges	
1040	140	Council Tax Support Funding	0	36,711		36,711	0	0	0	Council Tax Support Funding	
1900	140	Corporate Management Misc	0			0	0	0	0	Corporate Management Misc	
		Community Development Misc	0			0	0	0	0	Community Development Misc	
1300	300	Agency income	3,501			0	3,501	3,501	3,501	Agency income	
		Enys Road Allotments	238			0	238	238	238	Enys Road Allotments	
		Amenities Miscellaneous	0			0	0	0	0	Miscellaneous	
		Floral Display income	2,200			0	2,200	2,200	2,200	Floral Display Income	
		Planning Miscellaneous	0			0	0	0	0	Planning Miscellaneous	

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			9,189	38,083	1,520	39,603	9,459	9,459	9,459		
1076		Precept	941,779	941,779	0	941,779	1,110,978	1,136,539	1,179,279	Precept	
<b>EARMARKED RESERVES</b>											
320		New Offices	88,621							New Offices	
321		Office Accommodation Charge	2,172							Office Accommodation Charge	
322		Heritage	3,997							Heritage	
323		Library	177,179							Library	
324		Revenue Protection	268,980							Revenue Protection	
325		CCTV	30,582							CCTV	
326		Finance & Administration	3							Finance & Administration	
327		Corporate Management	30,925							Corporate Management	
328		Amenities	38,687							Amenities	
329		Planning and Development	28,800							Planning and Development	
330		Human Resources	31,602							Human Resources	
331		Green Spaces	266,940							Green Spaces	
332		Consultation and Community	32,497							Consultation and Community	
333		Assets/Maintenance	10,468							Assets/Maintenance	
334		Community and Development	3,386							Community and Development	
		GENERAL FUND	309,023				309,023			GENERAL FUND	