

CAMBORNE TOWN COUNCIL BUDGET 2020-2023

| CODE | COST CENTRE | BUDGET HEAD | BUDGET 2019/2020 | ACTUAL APR - SEP 2019 | FORECAST OCT - MAR 2020 | YEAR END FORECAST 2019/2020 | PROPOSED BUDGET 2020/21 | PROPOSED BUDGET 2021/22 | PROPOSED BUDGET 2022/23 | Descriptions | Notes |
|---|-------------|--|------------------|-----------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|--|---|
| Finance and Administration (Finance & General Purposes Committee) | | | | | | | | | | | |
| Finance & Administration | | | | | | | | | | | |
| 4510 | 100 | Printing and Stationery change to Stationery and Office Supplies | 2,500 | 512 | 820 | 1,332 | 1,500 | 1,575 | 1,654 | Stationery and Office Supplies | Reduced in anticipation of using less envelopes and paper next year |
| 4520 | 100 | Postage | 2,500 | 706 | 800 | 1,506 | 1,700 | 1,785 | 1,874 | Postage | Reduced as should be less printing as meeting paperwork digital |
| 4530 | 100 | Business Rates | 10,950 | 8,432 | 0 | 8,432 | 10,950 | 11,500 | 12,075 | Business Rates - Office | |
| 4540 | 100 | Office Equipment and Maint change to Capital-Office Equipment | 2,000 | 635 | 760 | 1,395 | 2,000 | 2,000 | 2,000 | Capital-Office Equipment | |
| 4550 | 100 | Telephone | 3,200 | 1,269 | 1,300 | 2,569 | 3,200 | 3,360 | 3,528 | Telephone | |
| 4560 | 100 | Consumables | 1,000 | 51 | 300 | 351 | 500 | 525 | 551 | Consumables | reduced as Library Service has its own |
| 4570 | 100 | Bank Charges | 500 | 255 | 213 | 468 | 500 | 525 | 551 | Bank Charges | |
| 4580 | 100 | Photocopier Charges and Printing | 5,500 | 1,188 | 2,450 | 3,638 | 3,700 | 4,070 | 4,477 | Photocopier Charges | Reduced as should be less printing as meeting paperwork digital |
| 4590 | 100 | Finance and Administration Insurance Premium | 11,000 | 7,289 | 0 | 7,289 | 11,000 | 11,550 | 12,128 | Insurance Premium | |
| 4600 | 100 | Finance and Administration Subscriptions | 4,000 | 3,374 | 500 | 3,874 | 4,800 | 5,040 | 5,292 | Subscriptions | Provisional increase made for CIPFA subscription |
| 4610 | 100 | Finance and Administration Licences | 1,200 | 802 | 350 | 1,152 | 1,200 | 1,320 | 1,452 | Licences | |
| 4620 | 100 | ICT Provision and Support | 5,000 | 7,345 | 0 | 7,345 | 8,500 | 9,350 | 10,285 | ICT Provision and Support | Increased due to growth of TC staffing team |
| new | new | Capital-ICT replacement budget | | | | | 4,000 | 4,000 | 4,000 | Capital-ICT replacement budget | ICT replacement, need to budget for |
| 4650 | 100 | Procurement | 1,000 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | Procurement | |
| | | | 50,350 | 32,358 | 7,993 | 40,351 | 54,550 | 57,600 | 60,867 | | |
| Finance & Administration -Income | | | | | | | | | | | |
| 1076 | | Precept | | 1,110,978 | 0 | 1,110,978 | | | | Precept | |
| 1080 | | Bank Interest Received | 1,000 | 1,920 | 1,200 | 3,120 | 3,000 | 3,000 | 3,000 | Bank Interest Received | |
| 1900 | | Other Income | 0 | 0 | 20 | 20 | 0 | 0 | 0 | Other Income | Most income will come through the library |
| | | | 1,000 | 1,920 | 1,220 | 3,140 | 3,000 | 3,000 | 3,000 | | |
| 4700 | 120 | Passmore Edwards Electricity | 3,000 | 852 | 1,388 | 2,240 | 3,000 | 3,000 | 3,400 | Passmore Edwards Electricity | Increased due to forecast for 19/20 |
| 4710 | 120 | Passmore Edwards Gas | 3,000 | 775 | 950 | 1,725 | 2,200 | 3,000 | 3,400 | Passmore Edwards Gas | Reduced due to forecast |
| 4720 | 120 | Passmore Edwards Water & Sewerage | 1,250 | 179 | 650 | 829 | 1,000 | 1,100 | 1,210 | Passmore Edwards Water & Sewerage | Reduced due to forecast |
| 4730 | 120 | Passmore Edwards Security inc CCTV | 9,000 | 1,336 | 3,000 | 4,336 | 5,000 | 6,000 | 7,000 | Passmore Edwards Security inc CCTV | |
| 4740 | 120 | Passmore Edwards Small Works | 11,000 | 77 | 2,800 | 2,877 | 3,000 | 3,300 | 3,630 | Passmore Edwards Small Works | |
| 4750 | 120 | Passmore Edwards Building and Grounds Maintenance | 11,000 | 1,887 | 2,000 | 3,887 | 3,000 | 3,500 | 4,000 | Passmore Edwards Building and Grounds Maintenance | Reduced as capital budget put in |
| 4760 | 120 | Passmore Edwards Fire Equipment & Maintenance | 500 | 317 | 300 | 617 | 700 | 750 | 800 | Passmore Edwards Fire Equipment & Maintenance | Increased for equipment needed |
| 4780 | 120 | Passmore Edwards Window Cleaning and Maintenance | 900 | 60 | 180 | 240 | 600 | 650 | 700 | Passmore Edwards Window Cleaning and Maintenance | Decreased due to forecast this year |
| 4770 | 120 | Passmore Edwards Cleaning Contract Building and Washroom | 11,960 | 3,770 | 7,540 | 11,310 | 12,441 | 13,685 | 15,054 | Passmore Edwards Cleaning Contract Building and Washroom | National wage rises built in, based on expenditure for 19/20 |
| 4790 | 120 | Passmore Edwards Cleaning Materials | 1,000 | 0 | 300 | 300 | 500 | 500 | 500 | Passmore Edwards Cleaning Materials | |
| 4800 | 120 | Passmore Edwards Surveys & Inspections | 1,700 | 1,500 | 2,000 | 3,500 | 3,000 | 3,150 | 3,308 | Passmore Edwards Surveys & Inspections | |
| 4810 | 120 | Passmore Edwards Waste Removal | 800 | 0 | 300 | 300 | 800 | 840 | 882 | Passmore Edwards Waste Removal | Looking into ways of recycling in future which will have a cost impact |
| new | new | Capital-Building & Equipment Replacement/ Works Budget | | | | | 50,000 | 50,000 | 50,000 | Capital-Building Works Budget | Capital budget needed-upkeep of Passmore Edwards Building and replacement of equipment |
| | | | 55,110 | 10,753 | 21,408 | 32,161 | 85,241 | 89,475 | 93,883 | | |
| Library Service | | | | | | | | | | | |
| 4610 | 130 | TV and Music Licence | 350 | | 385 | 385 | 400 | 420 | 441 | Music Licence | Based on actual costs |
| 4560 | 130 | Consumables | 1,500 | 317 | 400 | 717 | 1,200 | 1,320 | 1,452 | Consumables | Newspapers and Supplies for Library Service |
| 4660 | 130 | Library Community Activities | 1,000 | 198 | 730 | 928 | 3,000 | 3,300 | 3,630 | Library Community Activities | Increased to allow for more activities, some budget taken from Marketing and Promotions |
| | | | 2,850 | 515 | 1,515 | 2,030 | 4,600 | 5,040 | 5,523 | | |
| Library Service- Income | | | | | | | | | | | |
| 1020 | 130 | Library Other income | 1,000 | 1,013 | 600 | 1,613 | 1,000 | 1,000 | 1,000 | Library Printing Income | |
| 1030 | 130 | Library Fines and Charges | 1,500 | 904 | 700 | 1,604 | 1,500 | 1,500 | 1,500 | Library Fines and Charges | |
| | | | 2,500 | 1,917 | 1,300 | 3,217 | 2,500 | 2,500 | 2,500 | | |
| Corporate Management (Finance and General Purposes Committee) | | | | | | | | | | | |

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| Corporate Management | | | | | | | | | | | |
| 4625 | 140 | Councillor ICT | 2,000 | 0 | 2,000 | 2,000 | 3,700 | 3,885 | 4,079 | Councillor ICT | Increased due to microsoft licence needed to manage ipads |
| 4670 | 140 | Website | 3,850 | 3,850 | 0 | 3,850 | 3,850 | 3,850 | 3,850 | Website | |
| 4820 | 140 | Members' Travel | 800 | 174 | 350 | 524 | 800 | 800 | 800 | Members' Travel | |
| 4830 | 140 | Members' Training | 4,750 | 170 | 500 | 670 | 2,000 | 2,500 | 3,000 | Members' Training | |
| 4840 | 140 | Mayor's Expenses | 700 | 94 | 480 | 700 | 700 | 700 | 700 | Mayor's Expenses | |
| 4850 | 140 | Council Expenses | 3,000 | 2,087 | 500 | 2,587 | 4,000 | 4,300 | 4,630 | Council Expenses | |
| 4860 | 140 | Deputy Mayor's Expenses | 200 | 0 | 75 | 75 | 200 | 200 | 200 | Deputy Mayor's Expenses | |
| 4870 | 140 | Civic Events | 1,500 | 807 | 800 | 1,607 | 2,200 | 2,310 | 2,426 | Civic Events | Increased to allow for Trevithick Day Mayors reception |
| 4880 | 140 | Audit | 2,600 | 225 | 2,400 | 2,625 | 2,800 | 3,080 | 3,388 | Audit | External and Internal Auditor Charges |
| 4890 | 140 | Elections | 18,000 | 5,580 | 0 | 5,580 | 18,000 | 18,000 | 18,000 | Elections | |
| 4900 | 140 | Legal Costs | 8,000 | 4,532 | 2,000 | 6,532 | 15,000 | 16,000 | 17,100 | Legal Costs | Several legal devolution items addressed and more expected |
| 4910 | 140 | Data Protection Regulations | 3,000 | 600 | 1,000 | 1,600 | 3,000 | 3,000 | 3,000 | Data Protection Regulations | |
| new | new | Capital-ICT replacement budget | | | | | 1,000 | 1,200 | 1,400 | Capital-ICT replacement budget | |
| | | | 42,550 | 14,269 | 8,105 | 22,500 | 57,250 | 59,825 | 62,573 | | |
| Corporate Management INCOME | | | | | | | | | | | |
| Corporate Management - INCOME | | | | | | | | | | | |
| 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 | 0 | Corporate Management Misc | |
| | | | 0 | 36,711 | 0 | 36,711 | 0 | 0 | 0 | | |
| Community Development (Finance and General Purposes) | | | | | | | | | | | |
| Community Development | | | | | | | | | | | |
| 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 | 45,000 | 5,700 | 30,000 | 35,700 | 45,000 | 45,000 | 45,000 | Community Grants and Donations | |
| 4960 | 160 | Capital-New Accommodation Fund | 20,000 | 0 | 2,500 | 2,500 | 30,000 | 35,000 | 40,000 | New Accommodation Fund | Increased-as no room in current building to grow/recruit |
| | | | 67,500 | 8,200 | 32,500 | 40,700 | 77,500 | 82,500 | 87,500 | | |
| Community Development INCOME | | | | | | | | | | | |
| Corporate Management - INCOME | | | | | | | | | | | |
| | | Community Development Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Community Development Misc | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Staffing Costs (Staffing Committee) | | | | | | | | | | | |
| Staffing Costs Administration | | | | | | | | | | | |
| 4000 | 200 | Salaries | 163,000 | 74,606 | 80,706 | 155,312 | 193,000 | 212,300 | 233,530 | Salaries | |

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| 4010 | 200 | Employers NIC | 16,500 | 7,944 | 9,062 | 17,006 | 19,000 | 19,760 | 20,550 | Employers NIC | |
| 4020 | 200 | Superannuation Cont | 34,000 | 19,233 | 18,000 | 37,233 | 38,000 | 39,520 | 41,101 | Superannuation Cont | |
| 4060 | 200 | Staff Training | 6,850 | 442 | 1,200 | 1,642 | 6,000 | 6,600 | 7,260 | Staff Training | |
| 4070 | 200 | Staff Travel | 600 | 6 | 300 | 306 | 600 | 660 | 726 | Staff Travel | |
| 4080 | 200 | Health, Safety and Welfare | 600 | 532 | 50 | 582 | 600 | 630 | 650 | Health, Safety and Welfare | |
| 4100 | 200 | Recruitment | 5,000 | 0 | 2,800 | 2,800 | 5,000 | 5,500 | 6,050 | Recruitment | |
| 4110 | 200 | Salaries and Pensions Admin | 820 | 248 | 500 | 748 | 820 | 902 | 992 | Salaries and Pensions Admin | |
| 4120 | 200 | Staff H&S | 625 | 0 | 100 | 100 | 625 | 656 | 689 | Staff H&S | |
| 4130 | 200 | Uniforms and Corporate ID | 750 | 0 | 120 | 120 | 300 | 350 | 400 | Uniforms and Corporate ID | |
| 4140 | 200 | Staff Contingency | 12,000 | 8,197 | 7,500 | 15,697 | 17,000 | 17,000 | 17,000 | Staff Contingency | Increased inline with Staffing Committee Recommendation |
| 4150 | 200 | Staff Parking | 2,000 | 0 | 600 | 600 | 1,000 | 1,100 | 1,210 | Staff Parking | |
| 4160 | 200 | Establishment Reviews | 6,000 | 0 | 2,000 | 2,000 | 6,000 | 6,000 | 6,000 | Establishment Reviews | Budget to cover another review in 3 years if needed |
| 4650 | 200 | Procurement | 1,000 | | | 0 | 1,000 | 1,000 | 1,000 | Procurement | |
| 4170 | 200 | Policy/Staff Handbook | 1,200 | | 1,200 | 1,200 | 600 | 600 | 600 | Policy/Staff Handbook | Updates to polices and procedures |
| | | | 250,945 | 111,208 | 122,938 | 234,146 | 289,545 | 312,578 | 337,758 | | |
| Amenities | | | | | | | | | | | |
| 4000 | 220 | Salaries | 76,000 | 23,964 | 30,642 | 54,606 | 80,000 | 83,200 | 86,528 | Salaries | |
| 4010 | 220 | Employers NIC | 7,500 | 1,998 | 3,485 | 5,483 | 7,800 | 8,112 | 8,436 | Employers NIC | |
| 4020 | 220 | Superannuation Cont | 16,000 | 4,788 | 4,499 | 9,287 | 16,000 | 16,640 | 17,306 | Superannuation Cont | |
| 4060 | 220 | Staff Training | 4,000 | 1,114 | 1,500 | 2,614 | 4,000 | 4,000 | 4,000 | Staff Training | |
| 4070 | 220 | Staff Travel | 400 | 3 | 300 | 303 | 400 | 400 | 400 | Staff Travel | |
| 4080 | 220 | Health, Safety and Welfare | 550 | 431 | 270 | 701 | 750 | 825 | 908 | Health, Safety and Welfare | |
| 4120 | 220 | Staff H&S | 625 | 413 | 0 | 413 | 625 | 625 | 625 | Staff H&S | |
| 4130 | 220 | Uniforms and Corporate ID | 800 | 505 | 300 | 805 | 800 | 801 | 881 | Uniforms and Corporate ID | |
| | | | 105,875 | 33,216 | 40,995 | 74,211 | 110,375 | 114,603 | 119,084 | | |
| Library | | | | | | | | | | | |
| 4000 | 240 | Salaries | 62,000 | 25,954 | 27,537 | 53,491 | 64,000 | 66,480 | 69,059 | Salaries | |
| 4010 | 240 | Employers NIC | 6,600 | 1,289 | 3,200 | 4,489 | 6,200 | 6,440 | 6,690 | Employers NIC | |
| 4020 | 240 | Superannuation Cont | 13,000 | 6,160 | 5,750 | 11,910 | 14,000 | 14,520 | 15,061 | Superannuation Cont | |
| 4060 | 240 | Staff Training | 4,000 | 0 | 1,000 | 1,000 | 4,000 | 4,000 | 4,000 | Staff Training | |
| 4070 | 240 | Staff Travel | 200 | 0 | 30 | 30 | 200 | 200 | 200 | Staff Travel | |
| 4080 | 240 | Health, Safety and Welfare | 500 | 413 | 350 | 763 | 500 | 500 | 500 | Health, Safety and Welfare | |
| 4120 | 240 | Staff H&S | 625 | 27 | 0 | 27 | 625 | 625 | 625 | Staff H&S | |
| 4130 | 240 | Uniforms and Corporate ID | 750 | 0 | 300 | 300 | 500 | 800 | 800 | Uniforms and Corporate ID | |
| 4140 | 240 | Staff Contingency | | | | | 5,000 | 5,500 | 6,050 | Staff Contingency | Agency needed to cover hols and sickness |
| | | | 87,675 | 33,843 | 38,167 | 72,010 | 95,025 | 99,065 | 102,985 | | |
| Green Spaces | | | | | | | | | | | |
| 4000 | 260 | Salaries | 82,500 | 27,683 | 31,774 | 59,457 | 87,000 | 90,480 | 94,099 | Salaries | |
| 4010 | 260 | Employers NIC | 8,000 | 2,149 | 2,000 | 4,149 | 8,000 | 8,320 | 8,653 | Employers NIC | |
| 4020 | 260 | Superannuation Cont | 17,000 | 6,686 | 6,000 | 12,686 | 17,000 | 18,680 | 19,427 | Superannuation Cont | |
| 4060 | 260 | Staff Training | 6,000 | 1,060 | 1,800 | 2,860 | 5,000 | 6,500 | 7,000 | Staff Training | |
| 4070 | 260 | Staff Travel | 500 | 0 | 100 | 100 | 500 | 500 | 500 | Staff Travel | |
| 4080 | 260 | Health, Safety and Welfare | 850 | 431 | 300 | 731 | 900 | 990 | 1,089 | Health, Safety and Welfare | |
| 4120 | 260 | Staff H&S | 625 | 134 | 0 | 134 | 625 | 625 | 625 | Staff H&S | |
| 4130 | 260 | Uniforms and Corporate ID | 800 | 100 | 350 | 450 | 900 | 990 | 1,089 | Uniforms and Corporate ID | |
| | | | 116,275 | 38,243 | 42,324 | 80,567 | 119,925 | 127,085 | 132,482 | | |
| Amenities Operations (Amenities Committee) | | | | | | | | | | | |
| 4550 | 300 | Telephones | 1,000 | 306 | | 306 | 1,200 | 1,260 | 1,323 | Telephones | |
| new | | Amenities ICT | | | | | 500 | 550 | 605 | Amenities ICT | Mobile internet access and Microsoft Office |
| 4560 | 300 | Amenities Consumables | 600 | 75 | 255 | 330 | 600 | 600 | 600 | Amenities Consumables | |
| 4610 | 300 | Road Tax | 2,000 | 260 | 520 | 780 | 2,000 | 2,000 | 2,000 | Road Tax | |
| 4650 | 300 | Procurement | 1,000 | 1,000 | 500 | 1,500 | 2,000 | 2,000 | 2,000 | Procurement | Increased inline with expenditure and need |
| 5000 | 300 | Unit 5 Maintenance | 2,750 | 496 | 1,400 | 1,896 | 2,750 | 2,750 | 2,750 | Unit 5 Maintenance | |
| 5010 | 300 | Vehicle Maintenance | 4,500 | 2,536 | 1,800 | 4,336 | 4,500 | 4,500 | 4,500 | Vehicle Maintenance | |
| 5020 | 300 | Fuel | 7,200 | 1,820 | 1,500 | 3,320 | 7,200 | 7,920 | 8,712 | Fuel | Need for larger vehicles if more green spaces taken on |

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| 5030 | 300 | Equipment Maint & Purchase | 4,500 | 2,496 | 2,500 | 4,996 | 3,000 | 4,500 | 4,500 | Equipment Maint & Purchase | |
| 5050 | 300 | Business Rates Unit 5 | 11,000 | 10,311 | 0 | 10,311 | 11,500 | 12,190 | 12,921 | Business Rates Unit 5 | |
| 5060 | 300 | PWLB Loan Repayment | 12,491 | 6,246 | 6,245 | 12,491 | 12,491 | 12,491 | 12,491 | PWLB Loan Repayment | |
| 5070 | 300 | Utilities Unit 5 | 1,000 | 612 | 600 | 1,212 | 1,300 | 1,430 | 1,573 | Utilities Unit 5 | Increased inline with expenditure and need |
| new | new | Capital-Vehicle Replacement/Purchase | | | | | 5,000 | 6,000 | 7,000 | Capital-Vehicle Replacement/Purchase | |
| moved | | Capital-Machinery Replacement/Purchase | 1,500 | 0 | 750 | 750 | 5,000 | 6,000 | 7,000 | Capital-Machinery Replacement/Purchase | Moved to Amenities Operations to cover machinery for all areas of Amenities |
| | | | 48,041 | 26,158 | 15,320 | 41,478 | 59,041 | 64,191 | 67,975 | | |
| Amenities Operations INCOME (Amenities Committee) | | | | | | | | | | | |
| 1300 | 300 | Agency income | 3,501 | 0 | 3,501 | 3,501 | 3,501 | 3,501 | 3,501 | Agency income | |
| | | | 3,501 | 3,787 | 3,000 | 3,501 | 3,501 | 3,501 | 3,501 | | |
| Amenities (Amenities Committee) | | | | | | | | | | | |
| 5100 | 320 | Square utilities | 550 | 340 | 200 | 540 | 1,000 | 1,000 | 1,000 | Square Utilities | Increased due to expenditure |
| 5110 | 320 | Specialist Hire | 300 | 0 | 50 | 50 | 300 | 300 | 300 | Specialist Hire | if large machinery eq crane etc needed |
| 5120 | 320 | Machinery purchases | 1,500 | 0 | 750 | 750 | 0 | 0 | 0 | Machinery purchases | Moved to Amenities Operations-Capital Machinery Purchases |
| 5130 | 320 | Street furniture purchase & maintenance- Now Street Furniture Maintenance | 4,700 | 2,456 | 950 | 3,406 | 1,700 | 1,800 | 1,900 | Street furniture purchase & maintenance- Now Street Furniture Maintenance | Reduced due to new capital budget for street furniture |
| 5140 | 320 | Public protection inc. CCTV | 16,000 | 8,287 | 1,500 | 9,787 | 15,000 | 16,500 | 18,150 | Public protection inc. CCTV | Lower costs in 2019/20 due to credit on acc |
| 5150 | 320 | Amenities Projects | 3,500 | 0 | 1,000 | 1,000 | 3,500 | 3,500 | 3,500 | Amenities Projects | |
| 5160 | 320 | Marketing and Promotions | 10,000 | 2,381 | 6,000 | 8,381 | 3,000 | 3,000 | 3,000 | Marketing and Promotions | Decreased, reallocated budget to library marketing and consultations |
| 5170 | 320 | Trevithick Day grant | 9,500 | 0 | 9,500 | 9,500 | 0 | 0 | 0 | Trevithick Day grant | Moved to Community Grants and Donations |
| 5180 | 320 | Community Events Grants | 5,000 | 5,000 | 0 | 5,000 | 20,000 | 20,000 | 20,000 | Community Events Grants | Increased due to Trevithick Day having separate budget previously |
| 5190 | 320 | Small Works-Town Square, clock and Fountain | 5,200 | 961 | 2,050 | 3,011 | 5,200 | 5,200 | 5,200 | Small Works | |
| 5200 | 320 | Environment | 14,000 | 7,834 | 4,000 | 11,834 | 14,000 | 14,000 | 14,000 | Environment | |
| 5210 | 320 | Christmas in Camborne-Lantern Parade | 7,500 | 0 | 7,000 | 7,000 | 10,000 | 10,000 | 10,000 | Christmas in Camborne | |
| 5240 | 320 | Environmental Grants | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | Environmental Grants | |
| 5250 | 320 | Public Convenience Costs | 24,400 | 5,082 | 13,500 | 18,582 | 24,400 | 24,700 | 25,000 | Public Convenience Costs | Includes cleaning Elec and water for store at |
| new | new | Capital-CCTV replacement/purchase | | | | | 3,000 | 3,300 | 3,630 | Capital-CCTV replacement/purchase | Reduction made to Public protection CCTV 5140 |
| new | new | Capital-Street Furniture replacement /purchase | | | | | 2,000 | 2,000 | 2,000 | Capital-Street Furniture replacement /purchase | Reduction made to Street Furniture Purchase and Maint 5130 |
| | | TOTALS | 107,150 | 32,341 | 51,500 | 83,841 | 108,100 | 110,300 | 112,680 | | |
| Amenities INCOME (Amenities Committee) | | | | | | | | | | | |
| 1310 | 320 | Enys Road Allotments Income | 238 | 238 | 0 | 238 | 238 | 238 | 238 | Enys Road Allotments | |
| 1320 | 320 | Floral Display income | 2,200 | 1,927 | 200 | 2,127 | 2,200 | 2,200 | 2,200 | Floral Display Income | |
| | | TOTALS | 2,438 | 2,165 | 200 | 2,365 | 2,438 | 2,438 | 2,438 | | |
| Green Spaces-Devolved Services (Amenities Committee) | | | | | | | | | | | |
| 4590 | 340 | Insurance | 2,806 | 0 | 500 | 500 | 2,806 | 2,806 | 2,806 | Green Spaces-Insurance | |
| 4600 | 340 | Memberships and Subscriptions | 1,100 | 150 | 750 | 900 | 1,100 | 1,100 | 1,100 | Green Spaces-Memberships and Subscriptions | |
| 4630 | 340 | Professional Fees | 5,500 | 982 | 3,500 | 4,482 | 5,500 | 6,050 | 6,655 | Green Spaces-Professional Fees | |
| 5300 | 340 | Green Spaces-Green Waste Disposal | 1,100 | 552 | 550 | 1,102 | 1,300 | 1,430 | 1,573 | Green Spaces-Green Waste Disposal | |
| 5310 | 340 | Green Spaces-Exceptional Waste Disposal | 1,100 | 0 | 700 | 700 | 1,100 | 1,210 | 1,331 | Green Spaces-Exceptional Waste Disposal | |
| 5320 | 340 | Green Spaces-Litter Collection & Picking | 36,200 | 11,682 | 12,995 | 24,677 | 36,200 | 39,820 | 43,802 | Green Spaces-Litter Collection & Picking | Increased £12000 by Amenities Committee for 2019/20 kept the same |
| 5350 | 340 | Plants & Seeds, Bulbs and Fertilizer | 13,200 | 1,445 | 4,500 | 5,945 | 10,000 | 11,000 | 12,100 | Green Spaces-Plants & Seeds, Bulbs and Fertilizer | |
| 5360 | 340 | Knotweed Treatment | 4,400 | 21 | 0 | 21 | 3,000 | 3,300 | 3,630 | Green Spaces-Knotweed Treatment | Not started work on yet |
| 5370 | 340 | Trees | 6,600 | 2,594 | 3,000 | 5,594 | 6,600 | 6,600 | 6,600 | Green Spaces-Trees | |
| 5380 | 340 | Specialist Contractors | 6,600 | 206 | 3,000 | 3,206 | 6,600 | 6,600 | 6,600 | Green Spaces-Specialist Contractors | |
| 5390 | 340 | Seats, Gates, paths, bins and Fencing | 22,000 | 50 | 6,000 | 6,050 | 10,000 | 11,000 | 12,100 | Green Spaces-Seats, Gates, bins and Fencing | More work to be done to green spaces |
| 5400 | 340 | Specialist Equipment Hire | 3,300 | 280 | 1,000 | 1,280 | 3,300 | 3,300 | 3,300 | Green Spaces-Specialist Equipment Hire | |
| 5410 | 340 | Now Capital-Machinery Purchases | 11,000 | 119 | 3,000 | 3,119 | 9,000 | 11,000 | 11,000 | Green Spaces-Machinery Purchases (for green spaces) | |

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| CODE | COST CENTRE | BUDGET HEAD | BUDGET 2019/2020 | ACTUAL APR - SEP 2019 | FORECAST OCT - MAR 2020 | YEAR END FORECAST 2019/2020 | PROPOSED BUDGET 2020/21 | PROPOSED BUDGET 2021/22 | PROPOSED BUDGET 2022/23 | Descriptions | Notes |
|--|-------------|--|------------------|-----------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|---|---|
| 5420 | 340 | Small Works and Improvements | 42,900 | 2,253 | 16,000 | 18,253 | 10,000 | 11,000 | 12,100 | Green Spaces-Small Works and Improvements | |
| 4630 | 340 | Surveys | 5,500 | 0 | 1,500 | 1,500 | 5,500 | 5,500 | 5,500 | Green Spaces-Surveys | needed for devolution searches etc |
| new | new | Capital-Play equipment, seats and bins | | | | | 50,000 | 55,000 | 60,000 | Capital-Play Equipment seats and bins | |
| 5470 | 340 | Exercise Classes | 0 | | | 0 | 0 | 0 | 0 | Exercise Classes Green Spaces | No Longer in place |
| | | TOTALS | 163,306 | 20,704 | 58,095 | 78,799 | 162,006 | 176,716 | 190,197 | | |
| Green Spaces INCOME (Amenities Committee) | | | | | | | | | | | |
| | | | | | | | 0 | | | | |
| Planning and Development (PLANNING COMMITTEE) | | | | | | | | | | | |
| 5510 | 400 | Parish Plan | 0 | 0 | 0 | 0 | 0 | | | Parish Plan | |
| 5510 | 400 | Listing of Buildings | 150 | 0 | 0 | 0 | 150 | 150 | 150 | Listing of Buildings | |
| | | Consultation and Community Engagement | 5,000 | 100 | 600 | 700 | 12,000 | 12,000 | 12,000 | Consultation and Community Engagement | Increased with reallocation of budget from Marketing and Promotions to allow for consultations on projects or working party plans |
| 5530 | 40 | Neighbourhood Plan | 0 | | | 0 | 10,000 | 10,000 | 10,000 | Neighbourhood Plan | |
| new | | Procurement | | | | | | | | Procurement | Increased to allow for help with tender documents in this area |
| 4650 | 400 | | 500 | | | 0 | 1,000 | 1,000 | 1,000 | | |
| | | TOTALS | 5,650 | 100 | 600 | 700 | 23,150 | 23,150 | 23,150 | | |
| PLANNING AND DEVELOPMENT INCOME | | | | | | | | | | | |
| | | Planning Miscellaneous | 0 | 0 | 0 | 0 | 0 | | | Planning Miscellaneous | |
| DEPRECIATION | | | | | | | | | | | |
| 80 | | Vehicle | 2,500 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | Vehicle | Replaced with Capital-Vehicle Purchase |
| | | TOTALS | 2,500 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | | |
| FLUIDITY | | | | | | | | | | | |
| 82 | | Rec of District Auditor | 8,810 | 0 | 8,810 | 0 | 0 | 0 | 0 | Rec of District Auditor | |
| 83 | | General Fund | 0 | | 0 | 0 | 0 | 0 | 0 | General Fund | |
| | | TOTALS | 8,810 | 0 | 8,810 | 0 | 0 | 0 | 0 | | |
| | | GRAND TOTAL (BUDGET) | 1,114,587 | | | | 1,246,308 | 1,322,128 | 1,396,658 | | |

| CODE | COST CENTRE | INCOME HEADINGS | BUDGET 18/19 | ACTUAL APR - SEPT | ACTUAL OCT - MAR | YEAR END FORECAST | PROPOSED BUDGET 19/20 | PROPOSED BUDGET 20/21 | PROPOSED BUDGET 21/22 | DESCRIPTION | NOTES |
|---------------------------|-------------|-----------------------------|--------------|-------------------|------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------------|---|
| 1080 | | Bank Interest Received | 1,000 | 1,071 | 500 | 1,571 | 3,000 | 3,000 | 3,000 | Bank Interest Received | |
| 1900 | | Other Income | 20 | 1 | 20 | 21 | 0 | 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 | 1,500 | 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 | |
| | | | 9,459 | 38,083 | 1,520 | 39,603 | 11,439 | 11,459 | 11,459 | | |
| 1076 | | Precept | 1,110,978 | 941,779 | 0 | 941,779 | 1,234,869 | 1,310,669 | 1,385,199 | Precept | |
| 1196452 | | | | | | | | | | | |
| EARMARKED RESERVES | | | | | | | | | | | |

CAMBORNE TOWN COUNCIL BUDGET 2020-2023

| CODE | COST CENTRE | BUDGET HEAD | BUDGET 2019/2020 | ACTUAL APR - SEP 2019 | FORECAST OCT - MAR 2020 | YEAR END FORECAST 2019/2020 | PROPOSED BUDGET 2020/21 | PROPOSED BUDGET 2021/22 | PROPOSED BUDGET 2022/23 | Descriptions | Notes |
|------|-------------|-----------------------------|------------------|-----------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------|
| 320 | | New Offices | 88,621 | | | | | | | New Offices | |
| 321 | | Office Accommodation Charge | 2,172 | | | | | | | Office Accommodation Charge | |
| 322 | | Heritage | 3,997 | | | | | | | Heritage | |
| 323 | 12 | 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 | |
| new | | Machinery and Vehicles | | | | | | | | Machinery and Vehicles | |
| new | | ICT Replacement | | | | | | | | ICT Replacement | |
| | | GENERAL FUND | 309,023 | | | | 309,023 | | | GENERAL FUND | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |