

## CAMBORNE TOWN COUNCIL BUDGET 2021-2024

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2020/2021	ACTUAL APR SEP 2020	FORECAST OCT - MAR 2021	YEAR END FORECAST 2020/2021	PROPOSED BUDGET 2021/22	PROPOSED BUDGET 2022/23	PROPOSED BUDGET 2023/24	Descriptions	Notes
<b>Finance and Administration ( Finance &amp; General Purposes Committee)</b>											
<b>Finance &amp; Administration</b>											
4510	100	Stationery and Office Supplies	1,500	228	650	878	1,500	1,575	1,654	Stationery and Office Supplies	
4520	100	Postage	1,700	385	450	835	1,000	1,050	1,103	Postage	Reduced as should be less printing as meeting paperwork digital
4530	100	Business Rates	10,950	8,564	0	8,564	10,000	10,800	11,664	Business Rates - Office	
4540	100	Capital-Office Equipment	2,000	35	760	795	2,000	2,000	2,000	Capital-Office Equipment	
4550	100	Telephone	3,200	1,534	1,534	3,068	3,200	3,360	3,528	Telephone	
4560	100	Consumables	500	63	300	363	500	525	551	Consumables	
4570	100	Bank Charges	500	104	213	317	500	525	551	Bank Charges	
4580	100	Photocopier Charges and Printing	3,700	944	1,400	2,344	3,000	3,300	3,630	Photocopier Charges	Reduced as should be less printing as meeting paperwork digital
4590	100	Finance and Administration Insurance Premium	11,000	7,593	0	7,593	10,000	10,500	11,025	Insurance Premium	
4600	100	Finance and Administration Subscriptions	4,800	3,613	500	4,113	4,800	5,040	5,292	Subscriptions	Provisional increase made for CIPFA subscription
4610	100	Finance and Administration Licences	1,200	828	200	1,028	1,200	1,320	1,452	Licences	
4620	100	ICT Provision and Support	8,500	6,162	2,700	8,862	9,500	10,450	11,495	ICT Provision and Support	Increased slightly as contract due to expire soon
4635	100	Capital-ICT budget	4,000	545	300	845	4,000	4,000	4,000	Capital-ICT replacement budget	
4650	100	Procurement	1,000	1,392	500	1,892	1,500	1,545	1,591	Procurement	
			<b>54,550</b>	<b>31,990</b>	<b>9,507</b>	<b>41,497</b>	<b>52,700</b>	<b>55,990</b>	<b>59,536</b>		
<b>Finance &amp; Administration -Income</b>											
1076		Precept		1,110,978	0	1,110,978				Precept	
1080		Bank Interest Received	3,000	1,920	1,200	3,120	2,500	2,625	2,756	Bank Interest Received	
1900		Other Income	0	0	20	20	500	0	0	Other Income	Most income will come through the library
			<b>3,000</b>	<b>1,920</b>	<b>1,220</b>	<b>3,140</b>	<b>3,000</b>	<b>2,625</b>	<b>2,756</b>		
<b>Library Building</b>											
4700	120	Passmore Edwards Electricity	3,000	461	1,388	1,849	3,000	3,000	3,400	Passmore Edwards Electricity	
4710	120	Passmore Edwards Gas	2,200	678	950	1,628	2,000	2,200	2,400	Passmore Edwards Gas	
4720	120	Passmore Edwards Water & Sewerage	1,000	0	650	650	1,000	1,100	1,210	Passmore Edwards Water & Sewerage	
4730	120	Passmore Edwards Security inc CCTV	5,000	1,760	2,800	4,560	5,000	6,000	7,000	Passmore Edwards Security inc CCTV	
4740	120	Passmore Edwards Small Works	3,000	2,121	500	2,621	3,000	3,300	3,630	Passmore Edwards Small Works	
4750	120	Passmore Edwards Building and Grounds Maintenance	3,000	1,411	1,500	2,911	3,000	3,500	4,000	Passmore Edwards Building and Grounds Maintenance	
4760	120	Passmore Edwards Fire Equipment & Maintenance	700	100	300	400	700	750	800	Passmore Edwards Fire Equipment & Maintenance	
4780	120	Passmore Edwards Window Cleaning and Maintenance	600	0	180	180	600	650	700	Passmore Edwards Window Cleaning and Maintenance	
4770	120	Passmore Edwards Cleaning Contract Building and Washroom	12,441	5,274	6,036	11,310	13,063	14,369	15,806	Passmore Edwards Cleaning Contract Building and Washroom	National wage rises built in, based on expenditure for 20/21
4790	120	Passmore Edwards Cleaning Materials	500	0	300	300	500	500	500	Passmore Edwards Cleaning Materials	
4800	120	Passmore Edwards Surveys & Inspections	3,000	5,578	2,000	7,578	4,000	4,200	4,410	Passmore Edwards Surveys & Inspections	
4810	120	Passmore Edwards Waste Removal	800	0	300	300	800	840	882	Passmore Edwards Waste Removal	recycling which will have a cost impact
		Capital-Building & Equipment Replacement/ Works Budget	50,000	0	50,000	50,000	50,000	50,000	50,000	Capital-Building Works Budget	Capital budget needed-upkeep of Passmore Edwards Building and replacement of equipment
			<b>85,241</b>	<b>17,383</b>	<b>66,904</b>	<b>84,287</b>	<b>86,663</b>	<b>90,409</b>	<b>94,738</b>		
<b>Library Service</b>											
4610	130	TV and Music Licence	400		385	385	420	441	463	Music Licence	Based on actual costs
4560	130	Consumables and supplies	1,200	48	400	448	1,320	1,452	1,597	Consumables	Newspapers and Supplies for Library Service
4660	130	Library Community Activities	3,000	1	750	751	3,300	3,630	3,993	Library Community Activities	
<b>new</b>	<b>new</b>	Library Bank Charges	n/a		n/a	n/a	100	105	110	Library Bank Charges	Card Machine costs
			<b>4,600</b>	<b>49</b>	<b>1,535</b>	<b>1,584</b>	<b>5,140</b>	<b>5,628</b>	<b>6,164</b>		
<b>Library Service- Income</b>											
1020	130	Library Other income	1,000	146	600	746	500	1,000	1,000	Library Other income	
1030	130	Library Fines and Charges	1,500	97	500	597	750	1,500	1,500	Library Fines and Charges	
			<b>2,500</b>	<b>243</b>	<b>1,100</b>	<b>1,343</b>	<b>1,250</b>	<b>2,500</b>	<b>2,500</b>		
<b>Corporate Management ( Finance and General Purposes Committee)</b>											
<b>Corporate Management</b>											
4625	140	Councillor ICT	3,700	708	2,000	2,708	4,000	4,200	4,410	Councillor ICT	Increased due to microsoft licence needed to manage ipads

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4670	140	Website	3,850	3,850	0	3,850	3,900	4,200	4,500	Website	
4820	140	Members' Travel	800	0	300	300	800	800	800	Members' Travel	
4830	140	Members' Training	2,000	0	500	500	2,000	1,500	1,500	Members' Training	
4840	140	Mayor's Expenses	700	57	450	700	700	700	700	Mayor's Expenses	
4850	140	Council Expenses	4,000	797	980	1,777	4,200	4,410	4,631	Council Expenses	Now includes online meeting subscription
4860	140	Deputy Mayor's Expenses	200	0	75	75	200	200	200	Deputy Mayor's Expenses	
4870	140	Civic Events	2,200	0	0	0	2,200	2,310	2,426	Civic Events	
4880	140	Audit	2,800	2,800	600	3,400	3,500	3,850	4,235	Audit	External and Internal Auditor Charges, increased costs
4890	140	Elections	18,000	0	0	0	18,000	18,000	18,000	Elections	
4900	140	Legal Costs	15,000	5,683	5,500	11,183	15,000	16,500	18,150	Legal Costs	Several legal devolution items addressed and more expected
4910	140	Data Protection Regulations & Digital Communications	3,000	0	1,000	1,000	7,000	7,350	7,718	Data Protection Regulations & Digital Communications	To allow for improved digital communications
<b>new</b>	<b>140</b>	<b>Youth Engagement</b>					2,000	2,000	2,000	<b>Youth Engagement</b>	Youth Council set up, along with other initiatives
		Emergency Response expenses	0				10,000	10,300	10,609	Emergency Response expenses	New code for response to unexpected situations such as COVID19. To pay for extra measures, adaptations needed
4970	140			4,676	3,200	7,876					
4911	140	Capital-ICT purchase/replacement budget	1,000	0	150	150	1,000	1,020	1,040	Capital-ICT replacement budget	
			<b>57,250</b>	<b>14,013</b>	<b>12,755</b>	<b>26,961</b>	<b>74,500</b>	<b>77,340</b>	<b>80,918</b>		
<b>Corporate Management INCOME</b>											
<b>Corporate Management - INCOME</b>											
1040	140	Council Tax Support Funding	0	69,606	0	69,606	0	0	0	Council Tax Support Funding	
1900	140	Corporate Management Misc	0	0	0	0	0	0	0	Corporate Management Misc	
			<b>0</b>	<b>69,606</b>	<b>0</b>	<b>69,606</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Community Development ( Finance and General Purposes )</b>											
<b>Community Development</b>											
4920	160	Advice and Information Services	2,500	0	0	0	2,500	2,500	2,500	Advice and Information Services	
4930	160	Community Grants and Donations	45,000	7,899	25,000	32,899	45,000	45,000	45,000	Community Grants and Donations	
4960	160	Capital-New Accommodation Fund	30,000	0	0	0	31,500	32,445	33,418	New Accommodation Fund	
			<b>77,500</b>	<b>7,899</b>	<b>25,000</b>	<b>32,899</b>	<b>79,000</b>	<b>79,945</b>	<b>80,918</b>		
<b>Community Development INCOME</b>											
<b>Corporate Management - INCOME</b>											
		Community Development Misc	0	0	0	0	0	0	0	Community Development Misc	
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Staffing Costs ( Staffing Committee)</b>											
<b>Staffing Costs</b>											
<b>Administration</b>											
4000	200	Salaries	193,000	77,324	80,000	157,324	193,000	202,650	212,783	Salaries	
4010	200	Employers NIC	19,000	7,944	8,000	15,944	19,000	19,950	20,948	Employers NIC	
4020	200	Superannuation Cont	38,000	19,233	16,000	35,233	38,000	39,900	41,895	Superannuation Cont	

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new	new	Other Employee costs	n/a			n/a	5,000	5,250	5,513	Other employee costs	Covers any extra payments for staff including work from home payments
4060	200	Staff Training	6,000	840	1,200	2,040	5,000	5,500	6,050	Staff Training	
4070	200	Staff Travel	600	0	300	300	600	630	662	Staff Travel	
4080	200	Health, Safety and Welfare	600	413	50	463	630	662	695	Health, Safety and Welfare	
4100	200	Recruitment	5,000	65	2,800	2,865	500	550	605	Recruitment	Reduced, as most recruitment will be done via HR support
4110	200	Salaries and Pensions Admin	820	268	500	768	902	992	1,091	Salaries and Pensions Admin	
4120	200	Staff H&S	625	0	150	150	625	656	689	Staff H&S	
4130	200	Unforms and Corporate ID	300	0	120	120	100	105	110	Unforms and Corporate ID	
4140	200	Staff Contingency	17,000	7,667	8,000	15,667	14,000	14,420	14,853	Staff Contingency	
4150	200	Staff Parking	1,000	0	600	600	800	880	968	Staff Parking	
4160	200	Establishment Reviews	6,000	0	0	0	3,000	3,000	3,000	Establishment Reviews	Budget to cover another review if needed, but reduced due to HR support ongoing
4650	200	Procurement	600	300		0	1,000	1,000	1,000	Procurement	
4170	200	Policy/Staff Handbook	1,000		0	0	0	0	0	Policy/Staff Handbook	Updates to polices and procedures
new	200	HR Services	n/a			n/a	11,500	11,845	12,200	HR Services	As agreed by Full Council, permanent HR support advice
			289,545	114,054	117,720	231,474	293,657	307,990	323,060		
<b>Amenities</b>											
4000	220	Salaries	80,000	25,600	35,695	61,295	80,000	83,200	86,528	Salaries	
4010	220	Employers NIC	7,800	2,143	3,500	5,643	8,000	8,320	8,653	Employers NIC	
4020	220	Superannuation Cont	16,000	6,032	7,000	13,032	16,000	16,640	17,306	Superannuation Cont	
4060	220	Staff Training	4,000	0	2,000	2,000	3,500	4,000	4,000	Staff Training	
4070	220	Staff Travel	400	0	150	150	400	400	400	Staff Travel	
4080	220	Health, Safety and Welfare	750	413	50	463	750	825	908	Health, Safety and Welfare	
4120	220	Staff H&S	625	6	150	156	625	625	625	Staff H&S	
4130	220	Unforms and Corporate ID	800	0	300	300	400	401	441	Unforms and Corporate ID	Reduced in-line with expenditure
			110,375	34,194	48,845	83,039	109,675	114,411	118,860		
<b>Library</b>											
4000	240	Salaries	64,000	28,692	27,537	56,229	86,000	66,480	69,059	Salaries	Increase to allow for extra day opening and Saturday staff not yet recruited
4010	240	Employers NIC	6,200	1,553	3,200	4,753	8,600	6,440	6,690	Employers NIC	Increase to allow for extra day opening and Saturday staff not yet recruited
4020	240	Superannuation Cont	14,000	6,390	5,750	12,140	17,200	14,520	15,061	Superannuation Cont	Increase to allow for extra day opening and Saturday staff not yet recruited
4060	240	Staff Training	4,000	0	1,000	1,000	3,000	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	0	413	500	500	500	Health, Safety and Welfare	
4120	240	Staff H&S	625	0	100	100	625	625	625	Staff H&S	
4130	240	Unforms and Corporate ID	500	0	50	50	100	110	121	Unforms and Corporate ID	
4140	240	Staff Contingency	5,000	0	3,000	3,000	5,000	5,500	6,050	Staff Contingency	Agency needed to cover hols and sickness
			95,025	37,048	40,667	77,715	121,225	98,375	102,306		
<b>Green Spaces</b>											
4000	260	Salaries	87,000	28,542	31,774	60,316	87,500	91,000	94,640	Salaries	
4010	260	Employers NIC	8,000	2,222	2,000	4,222	8,750	9,100	9,464	Employers NIC	
4020	260	Superannuation Cont	17,000	6,553	6,000	12,553	17,500	18,680	19,427	Superannuation Cont	
4060	260	Staff Training	5,000	0	1,800	1,800	3,500	6,500	7,000	Staff Training	Reduced in-line with expenditure
4070	260	Staff Travel	500	35	100	135	500	500	500	Staff Travel	
4080	260	Health, Safety and Welfare	900	445	0	445	900	990	1,089	Health, Safety and Welfare	
4120	260	Staff H&S	625	134	300	434	625	625	625	Staff H&S	
4130	260	Unforms and Corporate ID	900	0	300	300	400	440	484	Unforms and Corporate ID	
			119,925	37,931	42,274	80,205	119,675	127,835	133,229		
<b>Amenities Operations ( Amenities Committee )</b>											
4550	300	Telephones	1,200	301	450	751	1,000	1,050	1,103	Telephones	Reduced in-line with expenditure
4560	300	Amenities Consumables	600	188	300	488	600	600	600	Amenities Consumables	
4610	300	Road Tax	2,000	0	900	900	1,300	1,500	1,700	Road Tax	
4620	300	Amenities ICT	500	0	350	350	500	550	605	Amenities ICT	Mobile internet access and Microsoft Office
4650	300	Procurement	2,000	192	700	892	2,000	2,000	2,000	Procurement	Increased inline with expenditure and need
5000	300	Unit 5 Maintenance	2,750	880	1,400	2,280	2,750	2,750	2,750	Unit 5 Maintenance	
5010	300	Vehicle Maintenance	4,500	445	1,800	2,245	4,500	4,500	4,500	Vehicle Maintenance	

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5020	300	Fuel	7,200	993	1,500	2,493	6,000	6,600	7,260	Fuel	Reduced in-line with expenditure and future growth expected
5030	300	Equipment Maintenance	3,000	689	2,000	2,689	3,000	4,500	4,500	Equipment Maint	
new	new	Tools and supplies	0			0	2,000			Tools and Equipment	New code for tools and equipment not covered by other codes
5050	300	Business Rates Unit 5	11,500	10,479	0	10,479	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	1,300	463	720	1,183	1,500	1,530	1,561	Utilities Unit 5	Increased inline with expenditure and need
5071	300	Capital-Vehicle Replacement/Purchase	5,000			0	5,000	6,000	7,000	Capital-Vehicle Replacement/Purchase	
5072	300	Capital-Machinery Replacement/Purchase	5,000	181	750	931	5,000	6,000	7,000	Capital-Machinery Replacement/Purchase	
			<b>59,041</b>	<b>20,876</b>	<b>16,365</b>	<b>37,241</b>	<b>59,141</b>	<b>62,261</b>	<b>65,991</b>		
<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	
			<b>3,501</b>	<b>3,787</b>	<b>3,000</b>	<b>3,501</b>	<b>3,501</b>	<b>3,501</b>	<b>3501</b>		
<b>Amenities (Amenities Committee)</b>											
5100	320	Square utilities	1,000	338	480	818	1,100	1,155	1,213	Square Utilities	Increased due to expenditure
5110	320	Specialist Hire	300	0	50	50	300	300	300	Specialist Hire	if large machinery eg crane etc needed
		Street Furniture Maintenance	1,700	8	950	958	1,700	1,800	1,900	Street Furniture Maintenance	
5130	320										
5140	320	Public protection inc. CCTV	15,000	9,404	2,694	12,098	15,000	16,500	18,150	Public protection inc. CCTV	Lower costs in 2019/20 due to credit on acc
			3,500	0	1,000	1,000	6,000	6,000	6,000	Amenities Projects	For new projects approved through committees
5150	320	Amenities Projects									
5160	320	Marketing and Promotions	3,000	0	1,000	1,000	3,000	3,000	3,000	Marketing and Promotions	Decreased, reallocated budget to library marketing and consultations
5180	320	Community Events Grants	20,000	345	5,000	5,345	15,000	20,000	20,000	Community Events Grants	Decreased slightly due to increasing christmas in Camborne for combined event with BID
5190	320	Small Works-Town Square, clock and Fountain	5,200	1,538	2,050	3,588	5,200	5,500	5,700	Small Works	
5200	320	Environment	14,000	3,099	4,000	7,099	14,000	14,420	14,853	Environment	Floral displays, planting, street improvements and polytunnels
5210	320	Christmas in Camborne	10,000	1,680	5,000	6,680	15,000	15,000	15,000	Christmas in Camborne	Increased for joint events with BID, reduced the community events grants to compensate
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	3,388	7,700	11,088	25,000	25,750	26,523	Public Convenience Costs	Includes cleaning Elec and water for store at Rec
5252	320	Capital-CCTV replacement/purchase	3,000	0	1,000	1,000	3,000	3,300	3,630	Capital-CCTV replacement/purchase	
5256	320	Capital-Street Furniture replacement /purchase	2,000	0	500	500	2,000	2,000	2,000	Capital-Street Furniture replacement /purchase	Reduction made to Street Furniture Purchase and Maint 5130
		<b>TOTALS</b>	<b>108,100</b>	<b>19,800</b>	<b>46,674</b>	<b>66,474</b>	<b>111,300</b>	<b>119,725</b>	<b>123,268</b>		
<b>Amenities INCOME (Amenities Committee)</b>											
1310	320	Enys Road Allotments Income	238	238	0	238	350	350	350	Allotments	
1320	320	Floral Display income	2,200	0	0	0	1,100	2,200	2,200	Floral Display Income	
		<b>TOTALS</b>	<b>2,438</b>	<b>238</b>	<b>0</b>	<b>238</b>	<b>1,450</b>	<b>2,550</b>	<b>2,550</b>		
<b>Green Spaces-Devolved Services (Amenities Committee)</b>											
4590	340	Insurance	2,806	0	500	500	1,000	1,000	1,000	Green Spaces-Insurance	
4600	340	Memberships and Subscriptions	1,100	0	750	750	1,100	1,100	1,100	Green Spaces-Memberships and Subscriptions	
4630	340	Professional Fees	5,500	245	3,500	3,745	5,000	5,500	6,050	Green Spaces-Professional Fees	
5300	340	Green Spaces-Green Waste Disposal	1,300	216	550	766	1,300	1,430	1,573	Green Spaces-Green Waste Disposal	
5310	340	Green Spaces-Exeptional Waste Disposal	1,100	412	700	1,112	500	550	605	Green Spaces-Exeptional Waste Disposal	
5320	340	Green Spaces-Litter Collection & Picking	36,200	4,279	12,995	17,274	30,000	33,000	36,300	Green Spaces-Litter Collection & Picking	Reduced significantly, but still includes some allocation incase extra green spaces taken on. Previously increased by the Amenities Committee £12,000 pa
5350	340	Plants & Seeds, Bulbs and Fertilizer	10,000	257	3,000	3,257	6,000	6,600	7,260	Green Spaces-Plants & Seeds, Bulbs and Fertilizer	Decreased due to underspends but also now includes the polytunnels rental for 2021 onwards
5360	340	Knotweed Treatment	3,000	0	0	0	3,000	3,300	3,630	Green Spaces-Knotweed Treatment	Not started work on yet
5370	340	Trees	6,600	0	1,000	1,000	4,000	5,400	5,700	Green Spaces-Trees	
5380	340	Specialist Contractors	6,600	561	2,000	2,561	3,500	5,000	5,000	Green Spaces-Specialist Contractors	

**CAMBORNE TOWN COUNCIL BUDGET 2021-2024**

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2020/2021	ACTUAL APR SEP 2020	FORECAST OCT - MAR 2021	YEAR END FORECAST 2020/2021	PROPOSED BUDGET 2021/22	PROPOSED BUDGET 2022/23	PROPOSED BUDGET 2023/24	Descriptions	Notes
5390	340	Gates, paths and fencing	10,000	6,968	3,700	10,668	11,000	12,100	13,310	Green Spaces-Seats, Gates, bins and Fencing	More work to be done to green spaces
5400	340	Specialist Equipment Hire	3,300	40	1,000	1,040	2,000	2,200	2,400	Green Spaces-Specialist Equipment Hire	
5410	340	Capital-Machinery Purchases	9,000	0	3,000	3,000	7,000	11,000	11,000	Green Spaces-Machinery Purchases (for green spaces)	
<b>new</b>	<b>new</b>	Green Spaces Projects	0			0	7,000	6,000	6,000	Green Spaces Projects	New code for projects on green spaces approved by committees
5420	340	Small Works	10,000	457	2,500	2,957	5,000	5,500	6,050	Green Spaces-Small Works	
4630	340	Surveys	5,500	180	1,500	1,680	4,500	4,500	5,500	Green Spaces-Surveys	needed for devolution searches etc
4633	340	Capital-Play equipment, seats and bins	50,000	0	25,000	25,000	50,000	52,500	55,125	Capital-Play Equipment seats and bins	
	<b>TOTALS</b>		<b>162,006</b>	<b>13,985</b>	<b>62,795</b>	<b>76,780</b>	<b>141,900</b>	<b>156,680</b>	<b>167,603</b>		
<b>Green Spaces INCOME (Amenities Committee)</b>											
							0				
<b>Planning and Development ( PLANNING COMMITTEE )</b>											
5510	400	Listing of Buildings	150	0	0	0	150	158	165	Listing of Buildings	
5530	40	Consultation and Community Engagement	12,000	0	600	600	12,000	12,000	12,000	Consultation and Community Engagement	for consultations on projects or working party plans
<b>new</b>		Neighbourhood Plan	10,000			0	10,000	10,000	10,000	Neighbourhood Plan	
4650	400	Procurement	1,000			0	1,000	1,050	1,103	Procurement	
	<b>TOTALS</b>		<b>23,150</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>23,150</b>	<b>23,208</b>	<b>23,268</b>		
<b>PLANNING AND DEVELOPMENT INCOME</b>											
		Planning Miscellaneous	0	0	0	0	0			Planning Miscellaneous	
<b>FLUIDITY</b>											
83		General Fund	0		0	0	0	0	0	General Fund	
	<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>GRAND TOTAL (BUDGET)</b>	<b>1,246,308</b>				<b>1,277,726</b>	<b>1,319,797</b>	<b>1,379,859</b>		

1080		Bank Interest Received	3,000	1,071	500	1,571	2,500	3,000	3,000	Bank Interest Received	
1900		Other Income	0	1	20	21	500	20	20	Other Income	Most income will come through the library
1020	120	Library Printing Income	1,000	100	300	400	500	1,000	1,000	Library Printing Income	
1030	120	Library Fines and Charges	1,500	200	700	900	750	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	350	238	238	Enys Road Allotments	
		Amenities Miscellaneous	0			0	0			Miscellaneous	
		Floral Display income	2,200			0	1,100	2,200	2,200	Floral Display Income	
		Planning Miscellaneous	0			0	0			Planning Miscellaneous	
			<b>11,439</b>	<b>38,083</b>	<b>1,520</b>	<b>39,603</b>	<b>9,201</b>	<b>11,459</b>	<b>11,459</b>		

CAMBORNE TOWN COUNCIL BUDGET 2021-2024

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2020/2021	ACTUAL APR SEP 2020	FORECAST OCT - MAR 2021	YEAR END FORECAST 2020/2021	PROPOSED BUDGET 2021/22	PROPOSED BUDGET 2022/23	PROPOSED BUDGET 2023/24	Descriptions	Notes
1076		Precept	1,234,869	941,779	0	941,779	1,268,525	1,308,338	1,368,400	Precept	
1196452											
<b>EARMARKED RESERVES</b>											
320		New Offices	57,338	257		57,081				New Offices	
321		Office Accommodation Charge	1,307			1,307				Office Accommodation Charge	
322		Heritage	3,997			3,997				Heritage	
323	12	Passmore Edwards Building	411,013	1,513		409,500				Passmore Edwards Building	
324		Revenue Protection	342,401			342,401				Revenue Protection	
325		CCTV	30,582			30,582				CCTV	
326		Finance & Administration	4,924	792		4,132				Finance & Administration	
327		Corporate Management	24,501	15,403		9,098				Corporate Management	
328		Amenities	62,937	1,693		61,244				Amenities	
329		Planning and Development	33,750			33,750				Planning and Development	
330		Human Resources	148,763	52		148,711				Human Resources	
331		Green Spaces	270,173	62		270,111				Green Spaces	
332		Consultation and Community	35,937			35,937				Consultation and Community	
333		Assets/Maintenance-Amenities and Green Spaces rename <b>Amenities Vehicle and Machinery</b>	10,468			10,468				Assets/Maintenance-Amenities and Green Spaces rename <b>Amenities Vehicle and Machinery</b>	
334		Community and Development	25,969			25,969				Community and Development	
335		CIL Income	16,240							CIL Income	
new		ICT Replacement-Finance & Corporate Management								ICT Replacement	
new		Emergency Management EMR								Emergency Management	
		GENERAL FUND	448,343				448,343			GENERAL FUND	