

CAMBORNE TOWN COUNCIL BUDGET 2023 - 2026

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2022/2023	ACTUAL APR SEP 2022	FORECAST OCT - MAR 2023	YEAR END FORECAST 2022/2023	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	Descriptions	Explanatory Notes
Finance and Administration (Finance & General Purposes Committee)											
Finance & Administration											
4510	100	Stationery and Office Supplies	1,500	416	416	832	1,500	1,575	1,654	Stationery and Office Supplies	
4520	100	Postage	750	748	748	1,496	750	788	827	Postage	
4530	100	Business Rates - PEB & BC	10,000	8,664	0	8,664	35,000	36,750	38,588	Business Rates - BC, PEB & WCs	
4540	100	Capital-Office Equipment	3,000	214	214	428	2,000	2,100	2,205	Capital-Office Equipment	
4550	100	Telephone	2,500	2,336	2,336	4,672	6,000	6,300	6,615	Telephone	
4560	100	Consumables	500	268	268	536	700	735	772	Consumables	
4570	100	Bank Charges	500	121	121	242	500	525	551	Bank Charges	
4580	100	Photocopier Charges and Printing	2,000	1,623	1,623	3,246	4,000	4,200	4,410	Photocopier Charges	
4590	100	Finance and Administration Insurance Premium	10,000	9,497	0	9,497	10,000	10,500	11,025	Insurance Premium	
4600	100	Finance and Administration Subscriptions	4,800	3,854	0	3,854	4,800	5,040	5,292	Subscriptions	
4610	100	Finance and Administration Licences	1,200	815	0	815	1,200	1,260	1,323	Licences	
4620	100	ICT Provision and Support	12,000	11,052	11,052	22,104	18,000	18,900	19,845	ICT Provision and Support	
4635	100	Capital-ICT budget	4,000	0	0	0	4,000	4,200	4,410	Capital-ICT replacement budget	
4650	100	Procurement	1,500	0	0	0	1,500	1,575	1,654	Procurement	
		Totals	54,250	39,608	16,778	56,386	89,950	94,448	99,170		
Finance & Administration -Income											
1080	100	Bank Interest Received	1,000	1,698	1,698	3,396	2,000	2,100	2,205	Bank Interest Received	
1900	100	Other Income	100	431	431	862	150	158	165	Other Income	
		Totals	1,100	2,129	2,129	4,258	2,150	2,258	2,370		
Passmore Edwards Building											
4700	120	Passmore Edwards Electricity	4,000	1,590	1,590	3,180	6,000	6,300	6,615	Passmore Edwards Electricity	
4710	120	Passmore Edwards Gas	4,500	2,162	2,162	4,324	6,000	6,300	6,615	Passmore Edwards Gas	
4720	120	Passmore Edwards Water & Sewerage	1,000	0	0	0	1,000	1,050	1,103	Passmore Edwards Water & Sewerage	
4730	120	Passmore Edwards Security inc CCTV	5,000	2,477	2,477	4,954	5,250	5,513	5,788	Passmore Edwards Security inc CCTV	
4740	120	Passmore Edwards Small Works	5,000	677	677	1,354	5,000	5,250	5,513	Passmore Edwards Small Works	
4750	120	Passmore Edwards Building and Grounds Maintenance	3,000	0	0	0	3,000	3,150	3,308	Passmore Edwards Building and Grounds Maintenance	
4760	120	Passmore Edwards Fire Equipment & Maintenance	900	113	113	226	750	788	827	Passmore Edwards Fire Equipment & Maintenance	
4770	120	Passmore Edwards Cleaning Contract Building and Washroom	14,500	2,549	2,549	5,098	16,000	16,800	17,640	Passmore Edwards Cleaning Contract Building and Washroom	
4780	120	Passmore Edwards Window Cleaning	600	0	0	0	600	630	662	Passmore Edwards Window Cleaning	
4790	120	Passmore Edwards Cleaning Materials	500	0	0	0	0	0	0	Passmore Edwards Cleaning Materials	
4800	120	Passmore Edwards Surveys & Inspections	3,500	0	0	0	3,500	3,675	3,859	Passmore Edwards Surveys & Inspections	
4810	120	Passmore Edwards Waste Removal	800	55	55	110	800	840	882	Passmore Edwards Waste Removal	
4815	120	Capital-Building & Equipment Replacement / Works Budget	40,000	0	0	0	10,000	10,500	11,025	Capital-Building Works Budget	
		Totals	83,300	9,623	9,623	19,246	57,900	60,795	63,835		
Basset Centre											
4700	125	Basset Centre Electricity	0	948	5,688	6,636	3,000	3,150	3,308	Basset Centre Electricity	
4710	125	Basset Centre Gas	0	1,470	8,820	10,290	3,000	3,150	3,308	Basset Centre Gas	
4720	125	Basset Centre Water & Sewerage	0	0	0	0	250	263	276	Basset Centre Water & Sewerage	
4730	125	Basset Centre Security inc CCTV	0	2,609	0	2,609	1,000	1,050	1,103	Basset Centre Security inc CCTV	
4740	125	Basset Centre Small Works	0	0	0	0	1,000	1,050	1,103	Basset Centre Small Works	
4750	125	Basset Centre Building and Grounds Maintenance	0	0	0	0	1,000	1,050	1,103	Basset Centre Building and Grounds Maintenance	
4760	125	Basset Centre Fire Equipment & Maintenance	0	0	0	0	300	315	331	Basset Centre Fire Equipment & Maintenance	
4770	125	Basset Centre Cleaning Contract Building and Washroom	0	0	0	0	4,000	4,200	4,410	Basset Centre Cleaning Contract Building and Washroom	
4780	125	Basset Centre Window Cleaning	0	0	0	0	100	105	110	Basset Centre Window Cleaning	
4790	125	Basset Centre Cleaning Materials	0	0	0	0	0	0	0	Basset Centre Cleaning Materials	
4800	125	Basset Centre Surveys & Inspections	0	0	0	0	0	0	0	Basset Centre Surveys & Inspections	
4810	125	Basset Centre Waste Removal	0	0	0	0	200	210	221	Basset Centre Waste Removal	
4815	125	Capital-Building & Equipment Replacement / Works Budget	0	0	0	0	0	0	0	Capital-Building Works Budget	

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Totals			0	5,027	14,508	19,535	13,850	14,543	15,270		
Library Service											
4610	130	TV and Music Licence	500	0	0	0	500	525	551	Music Licence	
4560	130	Consumables and supplies	500	1,187	1,662	2,849	3,000	3,300	3,630	Consumables	
4570	130	Library Bank Charges	100	5	7	12	100	105	110	Library Bank Charges	
4575	130	Home Library Service (NEW)	0				500	525	551	Provision of HLS	RVS contract terminated by CC
4660	130	Library Community Activities	4,000	551	771	1,322	4,000	4,400	4,840	Library Community Activities	
4665	130	Marketing & Promotions	1,500		0	0	1,500	1,650	1,815	Marketing & Promotion of Library Events	
Totals			6,600	1,743	2,440	4,183	9,600	10,505	11,498		
Library Service- Income											
1020	130	Library Other income	750	1,338	1,338	2,676	3,000	3,150	3,308	Library Other income	
1030	130	Library Fines and Charges	0		0	0	0	0	0	Library Fines and Charges	Removal of fines & charges by CC
Totals			750	1,338	1,338	2,676	3,000	3,150	3,308		
Corporate Management (Finance and General Purposes Committee)											
Corporate Management											
4625	140	Councillor ICT	3,000	208	208	416	2,000	2,100	2,205	Councillor ICT	
4670	140	Website	4,500	3,850	0	3,850	8,000	8,400	8,820	Website	
4820	140	Members' Travel	800	155	155	310	500	525	551	Members' Travel	
4830	140	Members' Training	2,000	110	110	220	1,500	1,575	1,654	Members' Training	
4840	140	Mayor's Expenses	700	0	0	0	700	735	772	Mayor's Expenses	
4850	140	Council Expenses	8,000	2,022	2,022	4,044	6,000	6,300	6,615	Council Expenses	
4860	140	Deputy Mayor's Expenses	200	0	0	0	300	315	331	Deputy Mayor's Expenses	
4870	140	Civic Events	2,500	857	857	1,714	2,500	2,625	2,756	Civic Events -inc. Trevithick Day	
4880	140	Audit	3,500	2,000	1,000	3,000	3,500	3,675	3,859	Audit	
4890	140	Elections	18,000	0	0	0	18,000	18,900	19,845	Elections	
4900	140	Legal Costs	15,000	1,475	1,475	2,950	10,000	10,500	11,025	Legal Costs	
4970	140	Emergency Response expenses	3,000	0	0	0	2,000	2,100	2,205	Emergency Response expenses	
4911	140	Capital-ICT purchase/replacement budget	1,000	0	0	0	1,000	1,050	1,103	Capital-ICT replacement budget	
4940	140	Youth Engagement	2,000	516	516	1,032	2,000	2,100	2,205		
5160	140	Marketing and Promotions	3,000	0	0	0	3,000	3,150	3,308	Marketing and Promotions	
5530	140	Community Engagement & Events (formerly Consultation and Community Engagement)	32,000	4,754	4,754	9,508	26,000	27,300	28,665	Consultation and Community Engagement	
Totals			99,200	11,889	10,889	23,878	87,000	91,350	95,918		
Corporate Management INCOME											
Corporate Management - INCOME											
1040	140	Council Tax Support Funding	0	0	0	0	0	0	0	Council Tax Support Funding	
1900	140	Corporate Management Misc	0	6,020	0	6,020	0	0	0	Corporate Management Misc	
Totals			0	6,020	0	6,020	0	0	0		
Community Development (Finance and General Purposes)											
Community Development											
4920	160	Advice and Information Services	2,500	0	0	0	0	0	0	Advice and Information Services	
4930	160	Community Grants and Donations	40,000	17,987	17,987	35,974	40,000	42,000	44,100	Community Grants and Donations	
4960	160	Capital-New Accommodation Fund	31,500	0	0	0	10,000	10,500	11,025	New Accommodation Fund	
5180	160	Community Events Grants	10,000	281	281	562	10,500	11,025	11,576	Community Events Grants	
Totals			84,000	18,268	18,268	36,536	60,500	63,525	66,701		

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Community Development INCOME											
Corporate Management - INCOME											
		Community Development Misc	0	0	0	0	0	0	0	Community Development Misc	
		Totals	0	0	0	0	0	0	0		
Staffing Costs (Staffing Committee)											
Staffing Costs Administration											
4000	200	Salaries	215,000	84,483	118,276	£234,448	270,000	278,100	286,443	Salaries	Inc. Proposed Organisation changes
4010	200	Employers NIC	22,500	9,382	13,135	£22,442	25,000	25,750	26,523	Employers NIC	Inc. Proposed Organisation changes
4020	200	Superannuation Cont	42,500	19,157	26,820	£42,677	55,000	56,650	58,350	Superannuation Cont	Inc. Proposed Organisation changes
4030	200	Other Employee costs	3,000	0	0	0	2,000	2,060	2,122	Other employee costs	
4060	200	Staff Training	5,000	1,436	1,436	2,872	3,000	3,090	3,183	Staff Training	
4070	200	Staff Travel	600	38	38	76	500	515	530	Staff Travel	
4080	200	Health, Safety and Welfare	630	470	470	940	650	670	690	Health, Safety and Welfare	
4100	200	Recruitment	4,000	967	967	1,934	4,000	4,120	4,244	Recruitment	
4110	200	Salaries and Pensions Admin	902	500	500	1,000	1,000	1,030	1,061	Salaries and Pensions Admin	
4120	200	Staff H&S	625	35	35	70	500	515	530	Staff H&S	
4130	200	Uniforms and Corporate ID	1,000	0	0	0	250	258	265	Uniforms and Corporate ID	
4140	200	Staff Contingency	4,000	0	0	0	1,000	1,030	1,061	Staff Contingency	
4150	200	Staff Parking	800	600	0	600	1,500	1,545	1,591	Staff Parking	
4160	200	Establishment Reviews	3,000	0	0	0	0	0	0	Establishment Reviews	
4170	200	Policy/Staff Handbook	0	0	0	0	0	0	0	Policy/Staff Handbook	
4180	200	HR Services	15,000	6,747	6,747	13,494	16,500	16,995	17,505	HR Services	
4650	200	Procurement	1,000	0	0	0	1,000	1,030	1,061	Procurement	
		Totals	319,557	123,815	161,677	320,553	381,900	392,327	404,097		
Amenities											
4000	220	Salaries	138,000	54,763	76,668	£154,650	250,000	257,500	265,225	Salaries	Inc. Proposed Organisation changes
4010	220	Employers NIC	13,500	5,354	7,496	£14,556	24,500	25,235	25,992	Employers NIC	Inc. Proposed Organisation changes
4020	220	Superannuation Cont	27,500	14,788	20,703	£25,003	50,000	51,500	53,045	Superannuation Cont	Inc. Proposed Organisation changes
4060	220	Staff Training	4,000	0	0	0	7,000	7,210	7,426	Staff Training	Inc. Proposed Organisation changes
4070	220	Staff Travel	400	0	0	0	600	618	637	Staff Travel	Inc. Proposed Organisation changes
4080	220	Health, Safety and Welfare	3,500	352	352	704	2,500	2,575	2,652	Health, Safety and Welfare	Inc. Proposed Organisation changes
4120	220	Staff H&S	625	8	8	16	1,000	1,030	1,061	Staff H&S	Inc. Proposed Organisation changes
4130	220	Uniforms and Corporate ID	1,000	178	178	356	1,000	1,030	1,061	Uniforms and Corporate ID	Inc. Proposed Organisation changes
		Totals	188,525	75,443	105,405	195,284	336,600	346,698	357,099		
Library											
4000	240	Salaries	80,000	£31,414	£43,980	81,894	95,000	97,850	100,786	Salaries	
4010	240	Employers NIC	8,000	£1,921	£2,689	4,610	6,500	6,695	6,896	Employers NIC	
4020	240	Superannuation Cont	15,500	£7,166	£10,032	17,198	20,000	20,600	21,218	Superannuation Cont	
4060	240	Staff Training	2,000	66	66	132	1,000	1,030	1,061	Staff Training	
4070	240	Staff Travel	200	4	4	8	200	206	212	Staff Travel	
4080	240	Health, Safety and Welfare	500	0	0	0	500	515	530	Health, Safety and Welfare	
4120	240	Staff H&S	900	0	0	0	500	515	530	Staff H&S	
4130	240	Uniforms and Corporate ID	500	0	0	0	500	515	530	Uniforms and Corporate ID	
4140	240	Staff Contingency	5,000	2,371	2,371	4,742	3,000	3,090	3,183	Staff Contingency	
		Totals	112,600	42,942	56,771	103,842	127,200	131,016	134,946		
Green Spaces											
4000	260	Salaries	90,000	£27,797	£38,916	72,713	0	0	0	Salaries	Incorporated into Staffing - Amenities
4010	260	Employers NIC	9,000	£2,251	£3,151	5,402	0	0	0	Employers NIC	Incorporated into Staffing - Amenities
4020	260	Superannuation Cont	18,000	£6,949	£9,729	16,678	0	0	0	Superannuation Cont	Incorporated into Staffing - Amenities
4060	260	Staff Training	3,000	0	0	0	0	0	0	Staff Training	Incorporated into Staffing - Amenities
4070	260	Staff Travel	500	0	0	0	0	0	0	Staff Travel	Incorporated into Staffing - Amenities
4080	260	Health, Safety and Welfare	2,500	0	0	0	0	0	0	Health, Safety and Welfare	Incorporated into Staffing - Amenities
4120	260	Staff H&S	625	7	7	14	0	0	0	Staff H&S	Incorporated into Staffing - Amenities
4130	260	Uniforms and Corporate ID	600	40	40	80	0	0	0	Uniforms and Corporate ID	Incorporated into Staffing - Amenities

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		Totals	124,225	37,044	51,843	94,887	0	0	0		
Amenities Operations (Amenities Committee)											
4550	300	Telephones	1,000	459	459	918	1,200	1,260	1,323	Telephones	
4560	300	Amenities Consumables	600	190	190	380	600	630	662	Amenities Consumables	
4610	300	Licences inc. Road Tax	1,300	0	0	0	1,300	1,365	1,433	Licences inc. Road Tax	
4620	300	Amenities ICT	750	124	124	248	500	525	551	Amenities ICT	
4650	300	Procurement	2,000	0	0	0	2,000	2,100	2,205	Procurement	
5000	300	Unit 5 Maintenance (inc. litter disposal and skip hire)	2,750	3,231	1,000	4,231	6,000	6,300	6,615	Unit 5 Maintenance	
5010	300	Vehicle Maintenance	6,500	1,272	1,272	2,544	5,000	5,250	5,513	Vehicle Maintenance	
5020	300	Fuel	6,000	2,122	2,122	4,244	6,000	6,300	6,615	Fuel	
5030	300	Equipment Maintenance	7,500	534	534	1,068	5,000	5,250	5,513	Equipment Maint	
5035	300	Tools and supplies	2,000	960	960	1,920	2,000	2,100	2,205		
5050	300	Business Rates Unit 5	11,500	10,479	0	10,479	12,000	12,600	13,230	Business Rates Unit 5	
5060	300	PWLB Loan Repayment	12,491	6,246	6,246	12,492	12,492	13,117	13,772	PWLB Loan Repayment	
5070	300	Utilities Unit 5	3,500	385	385	770	2,000	2,100	2,205	Utilities Unit 5	
5071	300	Capital-Vehicle Replacement/Purchase	5,000	0	0	0	2,000	2,100	2,205	Capital-Vehicle Replacement/Purchase	
5072	300	Capital-Machinery Replacement/Purchase	5,000	1,430	1,430	2,860	2,000	2,100	2,205	Capital-Machinery Replacement/Purchase	
		Totals	67,891	27,432	13,292	39,294	60,092	63,097	66,251		
Amenities Operations INCOME(Amenities Committee)											
1300	300	Agency income	3,501	0	0	0	3,501	3,571	3,642	Agency income e.g LMP	
1350	300	CIL Income	0	5,052	0	5,052	0	0	0	CIL Income	
		Totals	3,501	5,052	0	5,052	3,501	3,571	3,642		
Amenities - Services & Projects (Amenities Committee)											
5100	320	Square utilities	1,100	388	388	776	1,100	1,155	1,213	Square Utilities	
5110	320	Specialist Hire	750	0	0	0	750	765	780	Specialist Hire	
5130	320	Street Furniture Maintenance	1,700	2,253	2,253	4,506	5,000	5,100	5,202	Street Furniture Maintenance	
5140	320	Public protection inc. CCTV	15,000	14,450	0	14,450	15,000	15,300	15,606	Public protection inc. CCTV	
5150	320	Amenities Projects	4,000	0	0	0	1,000	1,020	1,040	Amenities Projects	
5155	320	Projects - Weed Control & Green Space Husbandry	10,000	228	228	456	2,500	2,550	2,601	Weed Control & Green Space Husbandry	
5190	320	Small Works-Town Square, Clock and Fountain	5,200	2,887	2,887	5,774	5,200	5,304	5,410	Small Works	
5200	320	Environment & Climate Change (CHANGE)	16,500	6,766	6,766	13,532	7,000	7,140	7,283	Environment	
5210	320	Flower Beds & Floral Display Expenditure (NEW)	0				9,000	9,180	9,364		
5250	320	Public Convenience - Maintenance & RRS Costs (CHANGE)	25,000	31,512	31,512	63,024	25,000	25,500	26,010	Public Convenience Costs	
5255	320	Public Convenience - Repairs (inc damage & vandalism costs) (NEW)	0				15,000	15,300	15,606		
5252	320	Capital-CCTV replacement/purchase	3,000	0	0	0	1,000	1,020	1,040	Capital-CCTV replacement/purchase	
5256	320	Capital-Street Furniture replacement /purchase	2,000	350	350	700	5,000	5,100	5,202	Capital-Street Furniture replacement /purchase	
		Totals	84,250	58,834	44,384	103,218	92,550	94,434	96,357		

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Amenities INCOME (Amenities Committee)											
1310	320	Allotments Income	350	385	0	385	385	404	424	Allotments	
1320	320	Floral Display income	1,100	2,515	0	2,515	2,000	2,100	2,205	Floral Display Income	
1900	320	Other Income	0	6,569	0	6,569	500	525	551		
		Totals	1,450	9,469	0	9,469	2,885	2,504	2,629		
Green Spaces-Devolved Services (Amenities Committee)											
4590	340	Insurance	1,000	0	0	0	250	263	276	Green Spaces-Insurance	
4600	340	Memberships and Subscriptions	1,000	0	0	0	500	525	551	Green Spaces-Memberships and Subscriptions	
4630	340	Professional Fees	3,000	16,218	0	16,218	3,000	3,150	3,308	Green Spaces-Professional Fees	
4633	340	Capital-Play equipment, seats and bins	45,000	4	4	8	10,000	10,500	11,025	Capital-Play Equipment seats and bins	
5300	340	Green Spaces-Green Waste Disposal	1,300	639	639	1,278	1,300	1,365	1,433	Green Spaces-Green Waste Disposal	
5310	340	Green Spaces-Exeptional Waste Disposal	1,000	343	343	686	1,050	1,103	1,158	Green Spaces-Exeptional Waste Disposal	
5320	340	Green Spaces-Litter Collection & Picking	3,000	1,341	1,341	2,682	3,250	3,413	3,583	Green Spaces-Litter Collection & Picking	
5350	340	Trees, Plants, Seeds, Bulbs and Fertilizer	6,000	1,595	1,595	3,190	5,000	5,250	5,513	Green Spaces-Plants & Seeds, Bulbs and Fertilizer	
5360	340	Knotweed Treatment	3,000	0	0	0	500	525	551	Green Spaces-Knotweed Treatment	
5380	340	Specialist Contractors	3,500	0	0	0	1,000	1,050	1,103	Green Spaces-Specialist Contractors	
5390	340	Gates, paths and fencing	11,000	230	230	460	2,500	2,625	2,756	Green Spaces-Seats, Gates, bins and Fencing	
5400	340	Specialist Equipment Hire	2,000	0	0	0	1,000	1,050	1,103	Green Spaces-Specialist Equipment Hire	
5410	340	Capital-Machinery Purchases	7,000	0	0	0	1,000	1,050	1,103	Green Spaces-Machinery Purchases (for green spaces)	
5415	340	Green Spaces Projects	12,500	2,202	2,202	4,404	2,500	2,625	2,756	Green Spaces Projects	
5420	340	Small Works - Green Spaces	8,500	0	0	0	2,500	2,625	2,756	Green Spaces-Small Works and Improvements	
5430	340	Surveys - Green Spaces	4,500	263	263	526	2,500	2,625	2,756	Green Space - Surveys	
		TOTALS Totals	113,300	22,835	6,617	29,452	37,850	39,743	41,730		
Green Spaces -Park Gerry (Amenities Committee) (NEW)											
4590	345	Insurance	0		0	0	0	0	0	Green Spaces-Insurance	
4600	345	Memberships and Subscriptions	0		0	0	0	0	0	Green Spaces-Memberships and Subscriptions	
4630	345	Professional Fees	0	495	495	990	0	0	0	Green Spaces-Professional Fees	
4633	345	Capital-Play equipment, seats and bins	0		0	0	0	0	0	Capital-Play Equipment seats and bins	
5300	345	Green Spaces-Green Waste Disposal	0		0	0	0	0	0	Green Spaces-Green Waste Disposal	
5310	345	Green Spaces-Exceptional Waste Disposal	0		0	0	0	0	0	Green Spaces-Exceptional Waste Disposal	
5320	345	Green Spaces-Litter Collection & Picking	0		0	0	0	0	0	Green Spaces-Litter Collection & Picking	
5350	345	Trees, Plants, Seeds, Bulbs and Fertilizer	0		0	0	0	0	0	Green Spaces-Plants & Seeds, Bulbs and Fertilizer	
5360	345	Knotweed Treatment	0		0	0	0	0	0	Green Spaces-Knotweed Treatment	
5370	345	Trees	0		0	0	0	0	0	Green Spaces-Trees	Incorporated into 340 / 5350
5380	345	Specialist Contractors	0		0	0	0	0	0	Green Spaces-Specialist Contractors	
5390	345	Gates, paths and fencing	0		0	0	0	0	0	Green Spaces-Seats, Gates, bins and Fencing	
5400	345	Specialist Equipment Hire	0		0	0	0	0	0	Green Spaces-Specialist Equipment Hire	
5410	345	Capital-Machinery Purchases	0		0	0	0	0	0	Green Spaces-Machinery Purchases (for green spaces)	
5415	345	Green Spaces Projects	0		0	0	0	0	0	Green Spaces Projects	
5420	345	Small Works - Green Spaces	0		0	0	0	0	0	Green Spaces-Small Works and Improvements	
5430	345	Surveys - Green Spaces	0	0	0	0	0	0	0	Green Space - Surveys	

CAMBORNE TOWN COUNCIL BUDGET 2023 - 2026

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2022/2023	ACTUAL APR-SEP 2022	FORECAST OCT - MAR 2023	YEAR END FORECAST 2022/2023	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	Descriptions	Explanatory Notes
	TOTALS	Totals	0	495	495	990	0	0	0		

Green Spaces -Kerrier Way Park(Amenities Committee) (NEW)

4590	350	Insurance	0		0	0	0	0	0	Green Spaces-Insurance	
4600	350	Memberships and Subscriptions	0		0	0	0	0	0	Green Spaces-Memberships and Subscriptions	
4630	350	Professional Fees	0		0	0	0	0	0	Green Spaces-Professional Fees	
4633	350	Capital-Play equipment, seats and bins	0		0	0	0	0	0	Capital-Play Equipment seats and bins	
5300	350	Green Spaces-Green Waste Disposal	0		0	0	0	0	0	Green Spaces-Green Waste Disposal	
5310	350	Green Spaces-Exeptional Waste Disposal	0		0	0	0	0	0	Green Spaces-Exeptional Waste Disposal	
5320	350	Green Spaces-Litter Collection & Picking	0		0	0	0	0	0	Green Spaces-Litter Collection & Picking	
5350	350	Trees, Plants, Seeds, Bulbs and Fertilizer	0		0	0	0	0	0	Green Spaces-Plants & Seeds, Bulbs and Fertilizer	
5360	350	Knotweed Treatment	0		0	0	0	0	0	Green Spaces-Knotweed Treatment	
5370	350	Trees	0		0	0	0	0	0	Green Spaces-Trees	Incorporated into 340 / 5350
5380	350	Specialist Contractors	0		0	0	0	0	0	Green Spaces-Specialist Contractors	
5390	350	Gates, paths and fencing	0		0	0	0	0	0	Green Spaces-Seats, Gates, bins and Fencing	
5400	350	Specialist Equipment Hire	0		0	0	0	0	0	Green Spaces-Specialist Equipment Hire	
5410	350	Capital-Machinery Purchases	0		0	0	0	0	0	Green Spaces-Machinery Purchases (for green spaces)	
5415	350	Green Spaces Projects	0		0	0	0	0	0	Green Spaces Projects	
5420	350	Small Works - Green Spaces	0		0	0	0	0	0	Green Spaces-Small Works and Improvements	
5430	350	Surveys - Green Spaces	0	0	0	0	0	0	0	Green Space - Surveys	
	TOTALS	Totals	0	0	0	0	0	0	0		

Planning and Development (PLANNING COMMITTEE)

4650	400	Procurement	1,000	0	0	0	1,000	1,050	1,103	Procurement	
5510	400	Listing of Buildings	150	0	0	0	0	0	0	Listing of Buildings	
5535	400	Neighbourhood Plan	10,000	0	0	0	5,000	5,250	5,513	Neighbourhood Plan	
	TOTALS	Totals	11,150	0	0	0	6,000	5,250	5,513		

PLANNING AND DEVELOPMENT INCOME

	Totals	0	0	0	0	0	0	0	0		
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	Totals	0	0	0	0	0	0	0	0		
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	GRAND TOTAL (BUDGET)	1,348,848	469,476	497,987	1,026,759	1,360,992	1,393,187	1,443,114			
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CODE	COST CENTRE	INCOME HEADINGS	BUDGET 2022/23	ACTUAL APR-SEPT	FORECAST OCT - MAR 2022	YEAR END INCOME FORECAST	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	DESCRIPTION	NOTES
1076	100	Precept	1,342,147	686,779	686,779	1,373,558	1,349,956			Precept Increase	0.58%
1080	100	Bank Interest Received	1,000	1,698	2,377	4,075	2,000			Bank Interest Received	
1900	100	Other Income	100	431	300	731	150			Other Income	
1020	130	Library Printing Income	750	1,338	1,873	3,211	3,000			Library Printing Income	
1030	130	Library Fines and Charges	0	21	29	50	0			Library Fines and Charges	
1040	140	Council Tax Support Funding	0	0	0	0	0			Council Tax Support Funding	
1300	300	Agency income	3,501	0	3,501	3,501	3,501			Agency income	
1350	300	CIL Income	0	5,052	0	5,052	0			CIL Income	
1310	320	Allotments	350	385	0	385	385			Enys Road Allotments	

CAMBORNE TOWN COUNCIL BUDGET 2023 - 2026

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2022/2023	ACTUAL APR SEP 2022	FORECAST OCT - MAR 2023	YEAR END FORECAST 2022/2023	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	Descriptions	Explanatory Notes
1320	320	Floral Display income	1,100	2,515	200	2,715	2,000			Floral Display Income	
		Drawdown from EMRs	0								
		GRAND TOTAL (INCOME)	1,348,948	698,219	695,060	1,393,279	1,360,992	0	0		
		FORECASTED UNDER/OVERSPEND	366,419								Redistributed among appropriate EMRs
		CURRENT GENERAL FUND	704,121							General Fund	
EARMARKED RESERVES											
320		Council Expansion	257,081		0	411,690	411,690			Council Expansion Projects	Use to augment BCH project & Amenities Relocation
321		Office Accommodation Charge	1,307		0	1,307	1,307			Office Accommodation Charge	
322		Heritage	3,997		0	3,597	3,597			Heritage	
323	Change	Asset Fixed Costs & Utilities(formerly Passmore Edwards Building)	204,344		0	246,660	246,660			PE Building Refurbishment	Drawdown to supplement revenue costs during economic crisis
324		Revenue Protection	142,401		0	142,401	142,401			Revenue Protection	EMR for un-budgeted exceptional expenditure not covered by other EMRs
325		CCTV	30,246		0	29,903	29,903			CCTV	
326		Finance & Administration	3,875		0	3,453	3,453			Finance & Administration	
327		Corporate Management	-4,475		0	53,329	53,329			Corporate Management	
328		Amenities	24,033		0	48,207	48,207			Amenities	
329		Consultation, Planning & Development	50,750		0	71,150	71,150			Planning and Development	
330		Human Resources	138,241		0	138,240	138,240			Human Resources	Drawdown to supplement increased staffing costs
331		Green Spaces Improvement	107,673		0	156,184	156,184			Green Spaces Improvements	Used to supplement Park Gerry project
332		Engagement & Events	35,616		0	35,615	35,615			Consultation and Community	
333		Assets/Maintenance	10,468		0	10,468	10,468			Assets/Maintenance	
334		Community Development & Grants	25,969		0	59,969	59,969			Community and Development	
335		Infrastructure Improvements	25,507		0	25,507	25,507			Primary use of CIL Income	Use on infrastructure improvement projects
336		Vehicles Purchase & Replacement	70,000		0	70,000	70,000			Vehicles Purchase & Replacement	
337		Equipment Purchase & Replacement	30,000		0	30,000	30,000			Equipment Purchase & Replacement	
338	New	Town Deal Project Drawdown	0		0	120,603	120,603			Drawdown Funds for Town Deal Projects	Rolling deposits by Cornwall Council to offset expenditure on Town Deal Projects
		GRAND TOTAL (EMRs)	1,157,033	0	0	1,658,283	1,658,283	0	0		
		REMAINING TOTAL (EMRs)	1,658,283								