

CAMBORNE TOWN COUNCIL BUDGET 2017/2018

CODE	COST CENTRE AND BUDGET HEAD	BUDGET 2015/2016	ACTUAL 2015/2016	BUDGET 2016/2017	ACTUAL APR - SEP 2016	FORECAST OCT - MAR 2017	YEAR END FORECAST 2016/2017	PROPOSED BUDGET 2017/2018	
Finance and Administration (Finance & General Purposes Committee)									
1,4,6	Administration Salaries	68,906	70,040	82,017	42,002	31,374	73,376	86,466	Administration Salaries
2,5,7	Employer's NIC Contributions	4,562	4,714	7,960	4,019	3,210	7,229	8,733	Employer's NIC Contributions
8	Council's Supperannuation Contribution	12,172	12,636	16,428	9,957	5,868	15,825	18,678	Council's Supperannuation Cont.
3	Staff Travel	500	665	500	67	400	467	500	Staff Travel
9	Staff Contingency	12,000	1,168	12,000	6,454	3,300	9,794	12,000	Staff Contingency
10	Cornwall Council Service Charge	5,290	0	5,555	0	5,555	5,555	5,555	Cornwall Council Service Charge
11	Printing and Stationery	750	589	750	548	300	848	800	Printing and Stationery
12	Postage	1,800	1,265	1,800	682	918	1,600	1,800	Postage
13	Business Rates - Office	3,438	3,400	3,570	3,427		3,427	3,517	Business Rates - Office
14	Office Equipment inc. maintenance	1,200	236	1,200	0	600	600	1,000	Office Equipment inc. maintenance
15	Telephone	3,200	2,505	3,200	1,354	1,352	2,706	3,200	Telephone
16	Consumables	800	618	800	269	300	569	750	Consumables
17	Bank Charges	395	377	395	74	150	224	350	Bank Charges
18	Photocopier Charges	3,500	2,437	3,000	1,267	2,534	2,534	3,000	Photocopier Charges
19	Job Vacancies Recruitment	700	597	1,500	925	950	950	1,500	Job Vacancies Recruitment
20	Insurance Premium	7,000	6,873	17,102	7,336		7,336	8,064	Insurance Premium
21	Subscriptions	3,088	2,746	4,000	2,411	450	2,861	4,000	Subscriptions
22	Licences	437	245	437	0	340	340	437	Licences
	Salaries & Pension Administration						1,000	1,000	Salaries and Pensions Admin
								16,276	Committee Support
	TOTALS	129,738	111,111	162,214	80,792	57,601	137,241	177,626	
Finance and Administration INCOME									
23	Bank Interest	240	314	300	226	200	426	350	Bank Interest
24	Finance & Admin Miscellaneous	100	353	100	46	50	96	100	Finance & Admin Miscellaneous
	TOTALS	340	667	400	272	250	522	450	

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Corporate Management (Finance and General Purposes Committee)									
25	Members' Travel	600	462	700	209	300	509	700	Members' Travel
26	Members' Training	1,000	435	1,000	104	400	504	1,000	Members' Training
27	Mayor's Expenses	500	355	500	570		570	600	Mayor's Expenses
28	Council Expenses	2,571	1,894	4,071	1,446	450	1,896	4,071	Council Expenses
29	Deputy Mayor's Expenses	120	40	120	47	50	97	120	Deputy Mayor's Expenses
30	Annual Meeting	500	396	500	0	310	310	500	Annual Meeting
31	Audit	2,205	1,600	2,205	1,600		1,600	1,900	Audit
32	Elections	12,000	11,659	18,000	0		0	18,000	Elections
33	Staff Training	2,750	2,368	4,000	2,035	1,800	3,835	4,000	Staff Training
34	Legal Costs	2,000	2,003	4,500	3,252	1,200	4,452	4,500	Legal Costs
35	Health and Safety	1,000	408	3,000	2,332	500	2,832	3,000	Health and Safety
	TOTALS	25,246	21,620	38,596	11,595	5,010	16,605	38,391	
Corporate Management INCOME									
96	Council Tax Support Funding	19,390	19,390	21,609	64,827	0	64,827	0	Council Tax Support Funding
37	Corporate Management Miscellaneous		102	60	23	20	43	0	Corporate Management Miscellaneous
	TOTALS	19,390	19,492	21,669	64,850	20	64,870	0	
Community Development (Finance									
38	Advice and Information Services	2,500	908	2,500	300			2,500	Advice and Information Services
39	Community Grants and Donations	19,000	16,586	30,000	11,370			30,000	Community Grants and Donations
40	Devolved Services Green Spaces	100,000	15,534	200,000	820			227,267	Devolved Services Green Spaces
40a	Devolved Services Passmore Edwards Library			140,000	225			143,230	Devolved Services Passmore Edwards Library
41	New Accommodation Fund	20,000	0	20,000	0			20,000	New Accommodation Fund
	TOTALS	141,500	33,028	392,500	12,715	0	0	422,997	
Community Development INCOME									
42	Community Development Misc	0	0	0	0	0	0	0	Community Development Misc

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Amenities (Amenities Committee)									
43,45,47	Amenities Salaries	47,943	49,141	56,780	26,197	27,897	54,094	58,727	Amenities Salaries
44,46,48	Amenities Employer NIC cont.	3,195	3,344	4,476	2,089	2,171	4,260	4,746	Amenities Employer NIC cont.
49	Council's Superannuation cont.	7,799	5,399	11,834	6,646	5,217	11,863	14,084	Council's superannuation cont.
50	Square utilities	320	424	380	161	230	391	400	Square Utilities
51	Business Rates - Store	8,407	8,160	8,568	8,228		8,228	9,423	Business Rates - Store
52	Vehicle costs	4,120	2,404	2,500	470		470	2,500	Vehicle costs
53	Handy/man Equipment maintenance	2,182	2,025	2,291	204		204	2,291	Equipment maintenance
54	Handyman Consumables	900	684	500	210	290	500	500	Handyman Consumables
55	PWLB Loan repayment Handyman Workshop/Store	12,491	12,491	12,491	6,246	6,245	12,491	12,491	PWLB Loan repayment Handyman Workshop/Store
56	Store utilities	1,150	713	1,150	310	400	710	1,000	Store utilities
57	Specialist Hire	210	42	210	0	100	100	100	Specialist Hire
58	Machinery purchases	1,500	0	1,500	0	550	550	1,500	Machinery purchases
59	Store maintenance	2,750	1,583	2,750	689	1,200	1,889	2,750	Store maintenance
60	Street furniture purchase & maintenance	5,000	608	5,000	1,475		1,475	5,000	Street furniture purchase and
61	Public protection inc. CCTV	14,000	0	14,000	2,530	9,299	11,829	14,000	Public protection inc. CCTV
62	Amenities Projects	3,500	1,400	3,500	0	3,500	3,500	3,500	Amenities Projects
63	Town Promotions	2,500	1,208	2,500	490		490	2,500	Town Promotions
64	Trevithick Day grant	6,000	6,000	10,000	0	10,000	10,000	9,500	Trevithick Day grant
65	Community Events	4,500	4,500	5,000	2,500	2,500	5,000	5,000	Community Events
66	Small Works	5,200	1,464	5,200	197	1,200	1,397	5,200	Small Works
67	Environment	13,000	9,271	15,000	1,240	8,700	9,940	14,000	Environment
68	Christmas in Camborne	5,000	3,574	6,000	0	6,000	6,000	7,500	Christmas in Camborne
69	St Piran's Day	500	500	500	0	500	500	0	St Piran's Day
70	Surveys	150	0	150	0	0	0	0	Surveys
71	Environmental Grants	2,000	2,000	2,000	0		0	1,000	Environmental Grants
71a	Public Conveniences			16,500	4,021	11,246	15,267	18,000	Public Conveniences
	TOTALS	154,317	116,935	190,780	63,903	97,245	161,148	195,712	
Amenities INCOME									
72	Enys Road Allotments	238	238	238	238		238	238	Enys Road Allotments
73	Amenities Miscellaneous	0	273	0	21		21	21	Miscellaneous
74	Agency income	4,600	3,787	3,000	0	3,000	3,000	3,000	Agency income
75	Floral Display income	2,300	2,163	2,200	85	2,488	2,573	2,200	Floral Display Income
	TOTALS	7,138	6,461	5,438	344	5,488	5,832	5,459	

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PLANNING AND DEVELOPMENT (PLANNING COMMITTEE)									
76	Parish Plan	0	0	0	0		0	0	Parish Plan
77	Listing of Buildings	50	0	150	0		0	150	Listing of Buildings
78	Development (THI)	5,000	0	0	0		0	0	Development (THI)
	Consultation and Community Engagement			5,000	300		300	5,000	Consultation and Community Engagement
	TOTALS	5,050	0	5,150	300	0	300	5,150	
PLANNING AND DEVELOPMENT INCOME									
79	Planning Miscellaneous	0	700	0	0	0	0	0	Planning Miscellaneous
DEPRECIATION									
80	Vehicle	2,500	0	2,500	0	0	0	2,500	Vehicle
81	Equipment & Machinery	1,000	0	0	0	0	0	0	Equipment & Machinery
	TOTALS	3,500	0	2,500	0	0	0	2,500	
FLUIDITY									
82	Rec of District Auditor	4,810	0	8,810	0	0	0	8,810	Rec of District Auditor
83	General Fund			15,000	0			0	General Fund
	TOTALS	4,810	0	23,810	0	0	0	8,810	
	GRAND TOTAL (BUDGET)			815,550	169,305	159,856	315,294	851,186	
CODE	INCOME HEADINGS	BUDGET 2015/2016	ACTUAL 2015/2016	BUDGET 2016/2017	ACTUAL APR - SEP 2016	FORECAST OCT - MAR 2017	YEAR END FORECAST 2016/2017	PROPOSED BUDGET 2017/2018	
23	Bank Interest	240	314	300	226			350	
72	Allotment Rent	238	238	238	238			238	
24,37,42,73,79	Miscellaneous Income (all committees)	160	1,428	100	44			121	
74	Agency Income	4,600	3,787	3,000	0			3,000	
75	Floral Display Income	2,300	2,163	2,200	85			2,200	
96	Council Tax Support Funding	19,390	19,390	21,609	64,827			0	
	TOTAL	26,928	27,320	27,447				5,909	
97	Precept	434,894		788,103			0	845,277	

