

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

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CODE	COST CENTRE AND BUDGET HEAD	BUDGET 2015/2016	ACTUAL SPEND 2015/2016	BUDGET 2016/2017	ACTUAL APR - SEP 2016	FORECAST OCT - MAR 2017	YEAR END FORECAST 2016/2017	PROPOSED BUDGET 2017/2018	
<b>Corporate Management (Finance and General Purposes Committee)</b>									
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
	<b>TOTALS</b>	<b>25,246</b>	<b>21,620</b>	<b>38,596</b>	<b>11,595</b>	<b>5,010</b>	<b>16,605</b>	<b>38,391</b>	
<b>Corporate Management INCOME</b>									
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
	<b>TOTALS</b>	<b>19,390</b>	<b>19,492</b>	<b>21,669</b>	<b>64,850</b>	<b>20</b>	<b>64,870</b>	<b>0</b>	
<b>Community Development (Finance</b>									
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
	<b>TOTALS</b>	<b>141,500</b>	<b>33,028</b>	<b>392,500</b>	<b>12,715</b>	<b>0</b>	<b>0</b>	<b>422,997</b>	
<b>Community Development INCOME</b>									
42	Community Development Misc	0	0	0	0	0	0	0	Community Development Misc

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

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<b>PLANNING AND DEVELOPMENT (PLANNING COMMITTEE)</b>									
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
	<b>TOTALS</b>	<b>5,050</b>	<b>0</b>	<b>5,150</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>5,150</b>	
<b>PLANNING AND DEVELOPMENT INCOME</b>									
79	Planning Miscellaneous	0	700	0	0	0	0	0	Planning Miscellaneous
<b>DEPRECIATION</b>									
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
	<b>TOTALS</b>	<b>3,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	
<b>FLUIDITY</b>									
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
	<b>TOTALS</b>	<b>4,810</b>	<b>0</b>	<b>23,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,810</b>	
	<b>GRAND TOTAL (BUDGET)</b>			<b>815,550</b>	<b>169,305</b>	<b>159,856</b>	<b>315,294</b>	<b>851,186</b>	
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	
	<b>TOTAL</b>	<b>26,928</b>	<b>27,320</b>	<b>27,447</b>				<b>5,909</b>	
97	Precept	434,894		788,103			0	<b>845,277</b>	

