

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		

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Corporate Management (Finance and General Purposes Committee)											
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		

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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	
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		

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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	
		Fuel								Fuel	Need for larger vehicles if more green spaces taken on
5020	300		7,200	1,820	1,500	3,320	7,200	7,920	8,712		
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	3501		
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 eg 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	

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5310	340	Green Spaces-Exeptional Waste Disposal	1,100	0	700	700	1,100	1,210	1,331	Green Spaces-Exeptional 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)	
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	
5530	40	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
new		Neighbourhood Plan	0			0	10,000	10,000	10,000	Neighbourhood Plan	
4650	400	Procurement	500			0	1,000	1,000	1,000	Procurement	Increased to allow for help with tender documents in this area
		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	

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
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			Miscellaneous	
		Floral Display income	2,200			0	2,200	2,200	2,200	Floral Display Income	
		Planning Miscellaneous	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											
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	