

CAMBORNE TOWN COUNCIL BUDGET 2020-2023

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2021/2022	ACTUAL APR SEP 2021	FORECAST OCT - MAR 2022	YEAR END FORECAST 2021/2022	PROPOSED BUDGET 2022/23	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	Descriptions	Explanatory Notes
Finance and Administration (Finance & General Purposes Committee)											
Finance & Administration											
4500	100	Cornwall Council Service Charge	0	0	0	0	0	0	0	Cornwall Council Service Charge	No longer paid
4510	100	Stationery and Office Supplies	1,500	349	489	838	1,500	1,575	1,654	Stationery and Office Supplies	
4520	100	Postage	1,000	289	405	694	750	788	827	Postage	
4530	100	Business Rates	10,000	8,564	0	8,564	10,000	10,800	11,664	Business Rates - Office	
4540	100	Capital-Office Equipment	2,000	1,121	1,569	2,690	3,000	2,000	2,000	Capital-Office Equipment	
4550	100	Telephone	3,200	503	704	1,207	2,500	2,625	2,756	Telephone	
4560	100	Consumables	500	49	69	118	500	525	551	Consumables	
4570	100	Bank Charges	500	103	144	247	500	525	551	Bank Charges	
4580	100	Photocopier Charges and Printing	3,000	538	753	1,291	2,000	2,200	2,420	Photocopier Charges	
4590	100	Finance and Administration Insurance Premium	10,000	8,332	0	8,332	10,000	10,500	11,025	Insurance Premium	
4600	100	Finance and Administration Subscriptions	4,800	3,834	0	3,834	4,800	5,040	5,292	Subscriptions	
4610	100	Finance and Administration Licences	1,200	979	150	1,129	1,200	1,320	1,452	Licences	
4620	100	ICT Provision and Support	9,500	4,544	6,362	10,906	12,000	13,200	14,520	ICT Provision and Support	Additional service requirement
4635	100	Capital-ICT budget	4,000	620	868	1,488	4,000	4,000	4,000	Capital-ICT replacement budget	
4650	100	Procurement	1,500	1,325	0	1,325	1,500	1,000	1,000	Procurement	
		Totals	52,700	31,150	11,512	42,662	54,250	56,098	59,712		
Finance & Administration -Income											
1080	100	Bank Interest Received	2,500	68	95	163	1,000	1,050	1,103	Bank Interest Received	Ongoing reduction in interest income
1900	100	Other Income	500	0	0	0	100	0	0	Other Income	Ongoing reduction in expected ncome generation
		Totals	3,000	68	95	163	1,100	1,050	1,103		
Library Building											
4700	120	Passmore Edwards Electricity	3,000	1,340	1,876	3,216	4,000	4,200	4,410	Passmore Edwards Electricity	Increased costs due to Green tariff use
4710	120	Passmore Edwards Gas	2,000	1,698	2,377	4,075	4,500	4,725	4,961	Passmore Edwards Gas	
4720	120	Passmore Edwards Water & Sewerage	1,000	110	154	264	1,000	1,050	1,103	Passmore Edwards Water & Sewerage	
4730	120	Passmore Edwards Security inc CCTV	5,000	1,791	2,507	4,298	5,000	5,250	5,513	Passmore Edwards Security inc CCTV	
4740	120	Passmore Edwards Small Works	3,000	11,376	0	11,376	5,000	5,250	5,513	Passmore Edwards Small Works	Ongoing maintenance requirements
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	700	623	200	823	900	945	992	Passmore Edwards Fire Equipment & Maintenance	Increased fire equipment provision
4770	120	Passmore Edwards Cleaning Contract Building and Washroom	13,063	990	12,000	12,990	14,500	15,225	15,986	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	500	525	551	Passmore Edwards Cleaning Materials	
4800	120	Passmore Edwards Surveys & Inspections	4,000	0	0	0	3,500	3,675	3,859	Passmore Edwards Surveys & Inspections	
4810	120	Passmore Edwards Waste Removal	800	97	136	233	800	840	882	Passmore Edwards Waste Removal	
4815	120	Capital-Building & Equipment Replacement / Works Budget	50,000	0	0	0	40,000	45,000	50,000	Capital-Building Works Budget	Works for FY 2022/23 included in PE Bldg Refurbishment project
		Totals	86,663	18,025	19,250	37,275	83,300	90,465	97,738		
Library Service											
4610	130	TV and Music Licence	420	0	0	0	500	525	551	Music Licence	
4560	130	Consumables and supplies	1,320	153	214	367	500	550	605	Consumables	Increased sharing of consumable items
4660	130	Library Community Activities	3,300	112	157	269	4,000	4,400	4,840	Library Community Activities	Library events part of wider CTC events
4665	130	Marketing & Promotions	0	0	0	0	1,500	1,650	1,815	Marketing & Promotion of Library Events	New Budget Code
4570	130	Library Bank Charges	100	0	0	0	100	105	110	Library Bank Charges	
		Totals	5,140	265	371	636	6,600	5,628	6,164		
Library Service- Income											
1020	130	Library Other income	500	696	974	1,670	750	1,000	1,000	Library Other income	Increased income generation
1030	130	Library Fines and Charges	750	35	49	84	0	0	0	Library Fines and Charges	Removal of fines & charges by CC
		Totals	1,250	731	1,023	1,754	750	1,000	1,000		

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Corporate Management (Finance and General Purposes Committee)											
Corporate Management											
4625	140	Councillor ICT	4,000	972	1,361	2,333	3,000	3,150	3,308	Councillor ICT	
4670	140	Website	3,900	3,850	0	3,850	4,500	4,725	4,961	Website	Website enhancement
4820	140	Members' Travel	800	0	0	0	800	840	882	Members' Travel	
4830	140	Members' Training	2,000	170	238	408	2,000	2,100	2,205	Members' Training	
4840	140	Mayor's Expenses	700	0	0	0	700	735	772	Mayor's Expenses	
4850	140	Council Expenses	4,200	2,117	2,964	5,081	8,000	8,400	8,820	Council Expenses	Increased whole Council activities
4860	140	Deputy Mayor's Expenses	200	0	0	0	200	210	221	Deputy Mayor's Expenses	
4870	140	Civic Events	2,000	0	0	0	2,500	2,625	2,756	Civic Events -inc. Trevithick Day	
4880	140	Audit	3,500	-550	2,550	2,000	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	4,711	6,595	11,306	15,000	15,750	16,538	Legal Costs	
4910	140	Data Protection Regulations & Digital Communications	7,000	0	0	0	0	0	0	Data Protection Regulations	Incorporated into Council Expenses 140/4850
4970	140	Emergency Response expenses	10,000	8,152	1,000	9,152	3,000	3,150	3,308	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	Rename Capital - Member ICT Replacement & Support
4940	140	Youth Engagement	2,000	0	0	0	2,000	2,100	2,205		
5160	140	Marketing and Promotions	3,000	837	1,172	2,009	3,000	3,150	3,308	Marketing and Promotions	Moved from Amenities Committee Control
5210	140	Christmas in Camborne	15,000	5,000	9,000	14,000	0	0	0	Christmas in Camborne	Moved from Amenities Committee Control
5530	140	Community Engagement & Events (formerly Consultation and Community Engagement)	12,000	1,600	2,240	3,840	32,000	33,600	35,280	Consultation and Community Engagement	Moved from Planning Committee Control Incorporates Christmas in Camborne 320 / 5210
Totals			74,300	22,037	25,759	54,899	99,200	67,410	70,781		
Corporate Management INCOME											
Corporate Management - INCOME											
1040	140	Council Tax Support Funding	0	30,914	0	30,914	0	0	0	Council Tax Support Funding	
1900	140	Corporate Management Misc	0	0	0	0	0	0	0	Corporate Management Misc	
Totals			0	30,914	0	30,914	0	0	0		
Community Development (Finance and General Purposes)											
Community Development											
4920	160	Advice and Information Services	2,500	0	500	500	2,500	2,500	2,500	Advice and Information Services	
4930	160	Community Grants and Donations	45,000	2,894	40,000	42,894	40,000	40,000	40,000	Community Grants and Donations	
4960	160	Capital-New Accommodation Fund	31,500	0	0	0	31,500	31,500	31,500	New Accommodation Fund	
5180	160	Community Events Grants	15,000	10,628	4,000	14,628	10,000	10,500	11,025	Community Events Grants	Including Trevithick Day - Moved from Amenities Committee Control
5240	160	Environmental Grants	5,000	0	4,000	4,000	0	0	0	Environmental Grants	Incorporated into Community grants & Donations - 160 / 4930
Totals			99,000	13,522	48,500	62,022	84,000	84,500	85,025		
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	193,000	64,131	93,550	157,681	215,000	225,750	237,038	Salaries	Increased staffing levels & future proofing
4010	200	Employers NIC	19,000	7,135	14,363	21,498	22,500	23,625	24,806	Employers NIC	Increased staffing levels & future proofing
4020	200	Superannuation Cont	38,000	17,200	28,690	45,890	42,500	44,625	46,856	Superannuation Cont	Increased staffing levels & future proofing

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4030	200	Other Employee costs	5,000	336	470	806	3,000	3,150	3,308	Other employee costs	
4060	200	Staff Training	5,000	1,553	2,174	3,727	5,000	5,250	5,513	Staff Training	
4070	200	Staff Travel	600	17	24	41	600	630	662	Staff Travel	
4080	200	Health, Safety and Welfare	630	246	344	590	630	662	695	Health, Safety and Welfare	
4100	200	Recruitment	500	2,669	500	3,169	4,000	4,200	4,410	Recruitment	
4110	200	Salaries and Pensions Admin	902	225	315	540	902	947	994	Salaries and Pensions Admin	
4120	200	Staff H&S	625	406	568	974	625	656	689	Staff H&S	
4130	200	Uniforms and Corporate ID	100	0	0	0	1,000	1,050	1,103	Uniforms and Corporate ID	Introduction of branded clothing
4140	200	Staff Contingency	14,000	220	308	528	4,000	4,200	4,410	Staff Contingency	
4150	200	Staff Parking	800	662	100	762	800	840	882	Staff Parking	
4160	200	Establishment Reviews	3,000	900	1,260	2,160	3,000	3,150	3,308	Establishment Reviews	
4650	200	Procurement	1,000	625	875	1,500	1,000	1,050	1,103	Procurement	
4170	200	Policy/Staff Handbook	0	0	0	0	0	0	0	Policy/Staff Handbook	
4180	200	HR Services	11,500	6,206	8,688	14,894	15,000	15,750	16,538	HR Services	
		Totals	293,657	95,700	142,667	238,367	319,557	335,535	352,312		
Amenities											
4000	220	Salaries	80,000	28,961	41,518	70,479	138,000	144,900	152,145	Salaries	Increased staffing levels & future proofing
4010	220	Employers NIC	8,000	2,628	4,354	6,982	13,500	14,175	14,884	Employers NIC	Increased staffing levels & future proofing
4020	220	Superannuation Cont	16,000	7,980	13,378	21,358	27,500	28,875	30,319	Superannuation Cont	Increased staffing levels & future proofing
4060	220	Staff Training	3,500	304	426	730	4,000	4,200	4,410	Staff Training	
4070	220	Staff Travel	400	0	0	0	400	420	441	Staff Travel	
4080	220	Health, Safety and Welfare	750	920	1,288	2,208	3,500	3,675	3,859	Health, Safety and Welfare	
4120	220	Staff H&S	625	206	288	494	625	656	689	Staff H&S	
4130	220	Uniforms and Corporate ID	400	257	360	617	1,000	1,050	1,103	Uniforms and Corporate ID	Introduction of branded clothing
		Totals	109,675	41,256	61,612	102,868	188,525	197,951	207,849		
Library											
4000	240	Salaries	86,000	23,760	48,704	72,464	80,000	84,000	88,200	Salaries	Increased staffing levels & future proofing
4010	240	Employers NIC	8,600	1,342	4,535	5,877	8,000	8,400	8,820	Employers NIC	Increased staffing levels & future proofing
4020	240	Superannuation Cont	17,200	6,252	14,041	20,293	15,500	16,275	17,089	Superannuation Cont	Increased staffing levels & future proofing
4060	240	Staff Training	3,000	102	143	245	2,000	2,100	2,205	Staff Training	
4070	240	Staff Travel	200	0	0	0	200	210	221	Staff Travel	
4080	240	Health, Safety and Welfare	500	206	288	494	500	525	551	Health, Safety and Welfare	
4120	240	Staff H&S	625	308	431	739	900	945	992	Staff H&S	
4130	240	Uniforms and Corporate ID	100	0	0	0	500	525	551	Uniforms and Corporate ID	Introduction of branded clothing
4140	240	Staff Contingency	5,000	520	728	1,248	5,000	5,250	5,513	Staff Contingency	
		Totals	121,225	32,490	68,142	100,112	112,600	118,230	124,142		
Green Spaces											
4000	260	Salaries	87,500	24,723	29,287	54,010	90,000	94,500	99,225	Salaries	Increased staffing levels & future proofing
4010	260	Employers NIC	8,750	1,988	2,846	4,834	9,000	9,450	9,923	Employers NIC	Increased staffing levels & future proofing
4020	260	Superannuation Cont	17,500	6,689	9,545	16,234	18,000	18,900	19,845	Superannuation Cont	Increased staffing levels & future proofing
4060	260	Staff Training	3,500	0	0	0	3,000	3,150	3,308	Staff Training	
4070	260	Staff Travel	500	0	0	0	500	525	551	Staff Travel	
4080	260	Health, Safety and Welfare	900	874	1,224	2,098	2,500	2,625	2,756	Health, Safety and Welfare	
4120	260	Staff H&S	625	214	300	514	625	656	689	Staff H&S	
4130	260	Uniforms and Corporate ID	400	0	0	0	600	630	662	Uniforms and Corporate ID	
		Totals	119,675	34,488	43,201	77,689	124,225	130,436	136,958		
Amenities Operations (Amenities Committee)											
4550	300	Telephones	1,000	394	552	946	1,000	1,020	1,040	Telephones	
4560	300	Amenities Consumables	600	67	94	161	600	612	624	Amenities Consumables	
4610	300	Licences inc. Road Tax	1,300	0	1,000	1,000	1,300	1,326	1,353	Licences inc. Road Tax	
4620	300	Amenities ICT	500	271	379	650	750	765	780	Amenities ICT	
4650	300	Procurement	2,000	0	0	0	2,000	2,040	2,081	Procurement	
5000	300	Unit 5 Maintenance	2,750	562	787	1,349	2,750	2,805	2,861	Unit 5 Maintenance	
5010	300	Vehicle Maintenance	4,500	2,280	3,192	5,472	6,500	6,630	6,763	Vehicle Maintenance	
5020	300	Fuel	6,000	1,270	1,778	3,048	6,000	6,120	6,242	Fuel	

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5030	300	Equipment Maintenance	3,000	2,437	3,412	5,849	7,500	7,650	7,803	Equipment Maint	
5035	300	Tools and supplies	2,000	656	918	1,574	2,000	2,040	2,081		
5050	300	Business Rates Unit 5	11,500	10,479	0	10,479	11,500	11,730	11,965	Business Rates Unit 5	
5060	300	PWLB Loan Repayment	12,491	6,246	6,246	12,492	12,491	12,741	12,996	PWLB Loan Repayment	
5070	300	Utilities Unit 5	1,500	1,251	1,751	3,002	3,500	3,570	3,641	Utilities Unit 5	Increased costs due to Green tariff use
5071	300	Capital-Vehicle Replacement/Purchase	5,000	0	0	0	5,000	5,100	5,202	Capital-Vehicle Replacement/Purchase	
5072	300	Capital-Machinery Replacement/Purchase	5,000	1,790	2,506	4,296	5,000	5,100	5,202	Capital-Machinery Replacement/Purchase	
		Totals	59,141	27,703	20,109	46,022	67,891	69,249	70,634		
Amenities Operations INCOME(Amenities Committee)											
1300	300	Agency income	3,501	0	3,500	3,500	3,501	3,571	3,642	Agency income e.g LMP	
1350	300	CIL Income	0	4,568	0	4,568	0	0	0	CIL Income	
		Totals	3,501	4,568	3,500	8,068	3,501	3,571	3,642		
Amenities (Amenities Committee)											
5100	320	Square utilities	1,100	287	402	689	1,100	1,122	1,144	Square Utilities	Increased costs due to Green tariff use
5110	320	Specialist Hire	300	230	322	552	750	765	780	Specialist Hire	
5120	320	Machinery purchases	0	0	0	0	0	0	0	Machinery purchases	Moved to Amenities Operations-Capital Machinery Purchases
5130	320	Street Furniture Maintenance	1,700	23	1,500	1,523	1,700	1,734	1,769	Street Furniture Maintenance	
5140	320	Public protection inc. CCTV	15,000	8,257	0	8,257	15,000	15,300	15,606	Public protection inc. CCTV	
5150	320	Amenities Projects	6,000	0	0	0	4,000	4,080	4,162	Amenities Projects	
New	New	Projects - Weed Control & Green Space Husbandry	0	0	0	0	10,000	10,200	10,404	Weed Control & Green Space Husbandry	New Cost Code
5160	320	Marketing & Promotions	3,000				0	0	0		Moved to Cost Centre - 140
5180	320	Community Events Grants	15,000				0	0	0		Moved to Cost Centre - 140
5190	320	Small Works-Town Square, Clock and Fountain	5,200	802	1,123	1,925	5,200	5,304	5,410	Small Works	
5200	320	Environment	14,000	6,288	8,803	15,091	16,500	16,830	17,167	Environment	
5210	320	Christmas in Camborne	15,000		5,000		0	0	0		Moved to Cost Centre - 140
5240	320	Environmental Grants	5,000		0		0	0	0		Moved to Cost Centre - 140
5250	320	Public Convenience Costs	25,000	27	38	65	25,000	25,500	26,010	Public Convenience Costs	
5252	320	Capital-CCTV replacement/purchase	3,000	0	0	0	3,000	3,060	3,121	Capital-CCTV replacement/purchase	
5256	320	Capital-Street Furniture replacement /purchase	2,000	0	0	0	2,000	2,040	2,081	Capital-Street Furniture replacement /purchase	
		Totals	111,300	15,914	17,188	28,102	84,250	85,935	87,654		
Amenities INCOME (Amenities Committee)											
1310	320	Allotments Income	350	238	0	238	350	357	364	Allotments	
1320	320	Floral Display income	1,100	1,590	600	2,190	1,100	1,122	1,144	Floral Display Income	
1900	320	Other Income	0	600	0	600	0	0	0		
		Totals	1,450	2,428	600	3,028	1,450	1,479	1,509		
Green Spaces-Devolved Services (Amenities Committee)											
4590	340	Insurance	1,000	0	0	0	1,000	1,020	1,040	Green Spaces-Insurance	
4600	340	Memberships and Subscriptions	1,100	0	0	0	1,100	1,122	1,144	Green Spaces-Memberships and Subscriptions	
4630	340	Professional Fees	5,000	0	0	0	3,000	3,060	3,121	Green Spaces-Professional Fees	

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4633	340	Capital-Play equipment, seats and bins	50,000	9,996	13,994	23,990	45,000	47,500	50,000	Capital-Play Equipment seats and bins	Reduced in line with predicted external funding streams e.g. Town Deal & S106
5300	340	Green Spaces-Green Waste Disposal	1,300	440	616	1,056	1,300	1,326	1,353	Green Spaces-Green Waste Disposal	
5310	340	Green Spaces-Exeptional Waste Disposal	500	319	447	766	1,000	1,020	1,040	Green Spaces-Exeptional Waste Disposal	Extra waste from Green Space Litter Management
5320	340	Green Spaces-Litter Collection & Picking	30,000	9,868	13,815	23,683	3,000	3,060	3,121	Green Spaces-Litter Collection & Picking	Tasking included in Weed Control & Green Space Husbandry Project
5350	340	Trees, Plants, Seeds, Bulbs and Fertilizer	6,000	1,522	2,131	3,653	6,000	6,120	6,242	Green Spaces-Plants & Seeds, Bulbs and Fertilizer	
5360	340	Knotweed Treatment	3,000	0	0	0	3,000	3,060	3,121	Green Spaces-Knotweed Treatment	
5370	340	Trees	4,000	471	659	1,130	0	0	0	Green Spaces-Trees	Incorporated into 340 / 5350
5380	340	Specialist Contractors	3,500	0	0	0	3,500	3,570	3,641	Green Spaces-Specialist Contractors	
5390	340	Gates, paths and fencing	11,000	1,097	1,536	2,633	11,000	11,220	11,444	Green Spaces-Seats, Gates, bins and Fencing	
5400	340	Specialist Equipment Hire	2,000	264	370	634	2,000	2,040	2,081	Green Spaces-Specialist Equipment Hire	
5410	340	Capital-Machinery Purchases	7,000	0	0	0	7,000	7,140	7,283	Green Spaces-Machinery Purchases (for green spaces)	
5415	340	Green Spaces Projects	7,000	11,325	3,000	14,325	12,500	12,750	13,005	Green Spaces Projects	
5420	340	Small Works - Green Spaces	5,000	3,213	4,498	7,711	8,500	8,670	8,843	Green Spaces-Small Works and Improvements	
5430	340	Surveys - Green Spaces	4,500	258	361	619	4,500	4,590	4,682	Green Space - Surveys	
		TOTALS Totals	141,900	38,773	41,427	80,200	113,400	117,268	121,163		

Planning and Development (PLANNING COMMITTEE)

5510	400	Listing of Buildings	350	0	0	0	150	153	156	Listing of Buildings	
5530	400	Consultation & Community Engagement	12,000	0	0	0	0	0	0		Moved to Cost Centre 140
5535	400	Neighbourhood Plan	10,000	0	0	0	10,000	10,200	10,404	Neighbourhood Plan	
4650	400	Procurement	1,000	0	0	0	1,000	1,020	1,040	Procurement	
		TOTALS Totals	23,350	0	0	0	11,150	11,373	11,600		

PLANNING AND DEVELOPMENT INCOME

		Totals	0	0	0	0					
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			0	0	0	0	0	0	0		
		GRAND TOTAL (BUDGET)	1,297,726	371,323	499,739	870,855	1,348,948	1,370,078	1,431,731		

CODE	COST CENTRE	INCOME HEADINGS	BUDGET 21/22	ACTUAL APR-SEPT	FORECAST OCT - MAR 2022	YEAR END INCOME FORECAST	PROPOSED BUDGET 2022/23	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	DESCRIPTION	NOTES
1076	100	Precept	1,268,525	634,263	634,263	1,268,526	1,342,147			Precept	Increase of 5.8% (Band D increase 1.81%)
1080	100	Bank Interest Received	2,500	58	81	139	1,000			Bank Interest Received	
1900	100	Other Income	500	0	300	300	100			Other Income	
1020	130	Library Printing Income	500	257	360	617	750			Library Printing Income	
1030	130	Library Fines and Charges	750	21	29	50	0			Library Fines and Charges	
1040	140	Council Tax Support Funding	0	30,914	0	30,914	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	4,568	0	4,568	0			CIL Income	
1310	320	Allotments	350	238	0	238	350			Enys Road Allotments	
1320	320	Floral Display income	1,100	1,590	200	1,790	1,100			Floral Display Income	
		GRAND TOTAL (INCOME)	1,277,726	671,909	638,734	1,310,643	1,348,948	0	0		

EARMARKED RESERVES

CAMBORNE TOWN COUNCIL BUDGET 2020-2023

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2021/2022	ACTUAL APR SEP 2021	FORECAST OCT - MAR 2022	YEAR END FORECAST 2021/2022	PROPOSED BUDGET 2022/23	PROPOSED BUDGET 2023/24	PROPOSED BUDGET 2024/25	Descriptions	Explanatory Notes
320	Change	Council Expansion	57,082	0	0	257,081	257,081			Council Expansion Projects	
321		Office Accommodation Charge	1,307	0	0	1,307	1,307			Office Accommodation Charge	
322		Heritage	3,997	0	0	3,997	3,997			Heritage	
323		Passmore Edwards Building	854,344	11,243	650,000	204,344	204,344			PE Building Refurbishment	
324		Revenue Protection	342,401	0	0	142,401	142,401			Revenue Protection	
325		CCTV	30,582	0	336	30,246	30,246			CCTV	
326		Finance & Administration	4,132	258	257	3,875	3,875			Finance & Administration	
327		Corporate Management	-4,475	0	0	-4,475	-4,475			Corporate Management	
328		Amenities	61,244	12,744	37,211	24,033	24,033			Amenities	
329	Change	Consultation, Planning & Development	50,750	0	0	50,750	50,750			Planning and Development	
330		Human Resources	148,711	7,500	10,470	138,241	138,241			Human Resources	
331	Change	Green Spaces Improvement	240,823	22,929	33,150	107,673	107,673			Green Spaces Improvements	
332	Change	Engagement & Events	35,937	321	321	35,616	35,616			Consultation and Community	
333		Assets/Maintenance	10,468	0	0	10,468	10,468			Assets/Maintenance	
334	Change	Community Development & Grants	25,969	0	0	25,969	25,969			Community and Development	
335	Change	Infrastructure Improvements	0	0	0	25,507	25,507			Primary use of CIL Income	
336	New	Vehicles Purchase & Replacement	0	0	0	70,000	70,000			Vehicles Purchase & Replacement	
337	New	Equipment Purchase & Replacement	20,939	-4,568	-4,568	30,000	30,000			Equipment Purchase & Replacement	
		GRAND TOTAL (EMRs)	1,884,211	50,427	727,177	1,157,033	1,157,033	0	0		
		REMAINING TOTAL (EMRs)	1,157,033								