

**CAMBORNE TOWN COUNCIL BUDGET 2024 - 2027**

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2023/2024	ACTUAL APR SEP 2023	FORECAST OCT - MAR 2024	YEAR END FORECAST 2023/2024	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	PROPOSED BUDGET 2026/27	Descriptions	Explanatory Notes
<b>Finance and Administration ( Finance &amp; General Purposes Committee)</b>											
<b>Finance &amp; Administration</b>											
4510	100	Stationery and Office Supplies	1,500	924	924	1,848	2,000	2,100	2,205	Stationery and Office Supplies	
4520	100	Postage	750	173	173	346	500	525	551	Postage	
4530	100	Business Rates - PEB & BC	35,000	63,829	0	63,829	45,000	47,250	49,613	Business Rates - BC, PEB & WCs + BID	
4540	100	Capital-Office Equipment	2,000	2,312	985	3,297	3,000	3,150	3,308	Capital-Office Equipment	
4550	100	Telephone	6,000	1,442	2,019	3,461	4,000	4,200	4,410	Telephone	
4560	100	Consumables	700	274	274	548	700	735	772	Consumables	
4570	100	Bank Charges	500	152	152	304	400	420	441	Bank Charges	
4580	100	Photocopier Charges and Printing	4,000	1,474	2,064	3,538	4,000	4,200	4,410	Photocopier Charges	
4590	100	Finance and Administration Insurance Premium	10,000	10,017	-1,460	8,557	11,000	11,550	12,128	Insurance Premium	
4600	100	Finance and Admin Subscriptions	4,800	6,086	63	6,149	7,000	7,350	7,718	Subscriptions	
4610	100	Finance and Administration Licences	1,200	943	200	1,143	1,300	1,365	1,433	Licences	
4620	100	ICT Provision and Support	18,000	9,164	10,264	19,428	21,000	22,050	23,153	ICT Provision and Support	
4635	100	Capital-ICT budget	4,000	0	2,800	2,800	4,000	4,200	4,410	Capital-ICT replacement budget	
4650	100	Procurement	1,500	0	750	750	1,000	1,050	1,103	Procurement	
		<b>Totals</b>	<b>89,950</b>	<b>96,790</b>	<b>19,207</b>	<b>115,997</b>	<b>104,900</b>	<b>110,145</b>	<b>115,652</b>		
<b>Finance &amp; Administration -Income</b>											
1080	100	Bank Interest Received	2,000	11,931	11,931	23,862	50,000	50,000	50,000	Bank Interest Received	
1900	100	Other Income	150	0	0	0	0	0	0	Other Income	
		<b>Totals</b>	<b>2,150</b>	<b>11,931</b>	<b>11,931</b>	<b>23,862</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		
<b>Passmore Edwards Building</b>											
4700	120	Passmore Edwards Electricity	6,000	1,435	2,870	4,305	5,000	5,250	5,513	Passmore Edwards Electricity	
4710	120	Passmore Edwards Gas	6,000	437	4,185	4,622	4,000	4,200	4,410	Passmore Edwards Gas	
4720	120	Passmore Edwards Water & Sewerage	1,000	0	1,000	1,000	1,000	1,050	1,103	Passmore Edwards Water & Sewerage	
4730	120	Passmore Edwards Security inc CCTV	5,250	2,526	2,526	5,052	5,500	5,775	6,064	Passmore Edwards Security inc CCTV	
4740	120	Passmore Edwards Small Works	5,000	825	4,175	5,000	5,000	5,250	5,513	Passmore Edwards Small Works	
4750	120	Passmore Edwards Building and Grounds Maintenance	3,000	25	2,975	3,000	3,000	3,150	3,308	Passmore Edwards Building and Grounds Maintenance	
4760	120	Passmore Edwards Fire Equipment & Maintenance	750	513	237	750	750	788	827	Passmore Edwards Fire Equipment & Maintenance	
4770	120	Passmore Edwards Cleaning Contract Building and Washroom	16,000	2,249	13,751	16,000	16,800	17,640	18,522	Passmore Edwards Cleaning Contract Building and Washroom	
4780	120	Passmore Edwards Window Cleaning	600	0	600	600	500	525	551	Passmore Edwards Window Cleaning	
4790	120	Passmore Edwards Cleaning Materials	0	0	0	0	0	0	0	Passmore Edwards Cleaning Materials	
4800	120	Passmore Edwards Surveys & Inspections	3,500	0	3,500	3,500	3,000	3,150	3,308	Passmore Edwards Surveys & Inspections	
4810	120	Passmore Edwards Waste Removal	800	0	800	800	200	210	221	Passmore Edwards Waste Removal	
4815	120	Capital-Building & Equipment Replacement / Works Budget	10,000	2,811	7,189	10,000	10,000	10,500	11,025	Capital-Building Works Budget	
		<b>Totals</b>	<b>57,900</b>	<b>10,821</b>	<b>43,808</b>	<b>54,629</b>	<b>54,750</b>	<b>57,488</b>	<b>60,362</b>		
<b>Basset Centre</b>											
4700	125	Basset Centre Electricity	3,000	18,795	-4,726	14,069	15,500	16,275	17,089	Basset Centre Electricity	
4710	125	Basset Centre Gas	3,000	3,255	5,745	9,000	10,000	12,500	15,000	Basset Centre Gas	
4720	125	Basset Centre Water & Sewerage	250	248	347	595	600	630	662	Basset Centre Water & Sewerage	
4730	125	Basset Centre Security inc CCTV	1,000	663	600	1,263	1,300	1,365	1,433	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	1,000	551	551	1,102	1,100	1,155	1,213	Basset Centre Building and Grounds Maintenance	
4760	125	Basset Centre Fire Equipment & Maintenance	300	520	0	520	500	525	551	Basset Centre Fire Equipment & Maintenance	
4770	125	Basset Centre Cleaning Contract Building and Washroom	4,000	0	4,000	4,000	4,000	4,200	4,410	Basset Centre Cleaning Contract Building and Washroom	
4780	125	Basset Centre Window Cleaning	100	0	100	100	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	210	221	232	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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	125	Re-Location					125,000			Re-location for Hub Development	
		<b>Totals</b>	<b>12,650</b>	<b>24,032</b>	<b>6,617</b>	<b>30,649</b>	<b>159,310</b>	<b>38,026</b>	<b>41,802</b>		
<b>Library Service</b>											
4610	130	TV and Music Licence	500	208	208	416	500	525	551	Music Licence	
4560	130	Consumables and supplies	3,000	663	2,337	3,000	2,000	2,200	2,420	Consumables	
4570	130	Library Bank Charges	100	1	99	100	100	105	110	Library Bank Charges	
4575	130	Home Library Service (NEW)	500		500	500	500	525	551	Provision of HLS	RVS contract terminated by CC
4660	130	Library Community Activities	4,000	1,155	2,845	4,000	4,000	4,400	4,840	Library Community Activities	
4665	130	Marketing & Promotions	1,500	0	1,500	1,500	0	0	0	Marketing & Promotion of Library Events	
		Library Furniure and equipment		683	683	1,366	2,000	3,000	4,000		
		<b>Totals</b>	<b>9,600</b>	<b>2,710</b>	<b>8,172</b>	<b>10,882</b>	<b>9,100</b>	<b>10,755</b>	<b>12,473</b>		
<b>Library Service- Income</b>											
1020	130	Library Other income	3,000	1,456	1,456	2,912	3,150	3,308	3,473	Library Other income	
1030	130	Library Fines and Charges	0	71	99	170	0	0	0	Library Fines and Charges	Removal of fines & charges by CC
		<b>Totals</b>	<b>3,000</b>	<b>1,527</b>	<b>1,555</b>	<b>3,082</b>	<b>3,150</b>	<b>3,308</b>	<b>3,473</b>		
<b>Corporate Management (Finance and General Purposes Committee)</b>											
<b>Corporate Management</b>											
4625	140	Councillor ICT	2,000	0	2,000	2,000	2,100	2,205	2,315	Councillor ICT	
4670	140	Website	8,000	12,048	11,980	24,028	5,000	5,250	5,513	Website	
4820	140	Members' Travel	500	0	500	500	500	525	551	Members' Travel	
4830	140	Members' Training	1,500	403	603	1,006	1,500	1,575	1,654	Members' Training	
4840	140	Mayor's Expenses	700	70	630	700	700	735	772	Mayor's Expenses	
4850	140	Council Expenses	6,000	163	4,337	4,500	5,000	5,250	5,513	Council Expenses	
4860	140	Deputy Mayor's Expenses	300	0	250	250	300	315	331	Deputy Mayor's Expenses	
4870	140	Civic Events	2,500	932	1,568	2,500	2,000	2,100	2,205	Civic Events -inc. Trevithick Day	
4880	140	Audit	3,500	-550	4,550	4,000	6,000	6,300	10,000	Audit BDO & SH - Plus £6.5m in 3rd year	
4890	140	Elections	18,000	0	18,000	18,000	18,900	19,845	20,837	Elections	
4900	140	Legal Costs	10,000	53,656	30,000	83,656	25,000	26,250	27,563	Legal Costs	
4970	140	Emergency Response expenses	2,000	0	1,000	1,000	1,000	1,050	1,103	Emergency Response expenses	
4911	140	Capital-ICT purchase/replacement budget	1,000	0	1,000	1,000	1,500	2,000	2,500	Capital-ICT replacement budget	
4940	140	Youth Engagement	2,000	109	1,891	2,000	2,000	2,100	2,205		
	140	H&S Consultancy				0	10,000	10,500	11,025	New	
5160	140	Marketing and Promotions	0	0	900	900	3,000	3,150	3,308	Marketing and Promotions	
5530	140	Community Engagement & Events (formerly Consultation and Community Engagement)	26,000	9,921	16,079	26,000	26,000	27,300	28,665	Consultation and Community Engagement	
		<b>Totals</b>	<b>84,000</b>	<b>76,752</b>	<b>95,288</b>	<b>172,040</b>	<b>110,500</b>	<b>116,450</b>	<b>126,058</b>		
<b>Corporate Management INCOME</b>											
<b>Corporate Management - INCOME</b>											
1040	140	Council Tax Support Funding	0	0	0	0	0	0	0	Council Tax Support Funding	
1900	140	Corporate Management Misc	0	100	0	100	0	0	0	Corporate Management Misc	
		<b>Totals</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Community Development ( Finance and General Purposes )</b>											
<b>Community Development</b>											
4920	160	Advice and Information Services	0	0	0	0	0	0	0	Advice and Information Services	
4930	160	Community Grants and Donations	40,000	4,819	35,181	40,000	40,000	42,000	44,100	Community Grants and Donations	
4960	160	Capital-New Accommodation Fund	10,000	0	0	0	10,500	11,025	11,576	New Accommodation Fund	
5180	160	Community Events Grants	10,500	0	10,500	10,500	10,500	11,025	11,576	Community Events Grants	

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<b>Totals</b>			<b>60,500</b>	<b>4,819</b>	<b>45,681</b>	<b>50,500</b>	<b>61,000</b>	<b>64,050</b>	<b>67,253</b>		
<b>Community Development INCOME</b>											
<b>Corporate Management - INCOME</b>											
1900	160	Other Income	0	75	0	75	0	0	0	Community Development Misc	
<b>Totals</b>			<b>0</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Staffing Costs ( Staffing Committee)</b>											
<b>Staffing Costs Administration</b>											
4000	200	Salaries	270,000	113,554	171,000	£284,554	382,000	401,100	421,155	Salaries	Inc. Proposed Organisation changes
4010	200	Employers NIC	25,000	11,146	17,000	£28,146	39,500	41,475	43,549	Employers NIC	Inc. Proposed Organisation changes
4020	200	Superannuation Cont	55,000	28,885	35,000	£63,885	78,000	81,900	85,995	Superannuation Cont	Inc. Proposed Organisation changes
4030	200	Other Employee costs	2,000	879	984	£1,863	2,000	2,100	2,205	Other employee costs	
4060	200	Staff Training	3,000	2,545	2,545	£5,090	6,000	6,300	6,615	Staff Training	
4070	200	Staff Travel	500	40	60	£100	250	263	276	Staff Travel	
4080	200	Health, Safety and Welfare	650	691	691	£1,382	1,500	1,575	1,654	Health, Safety and Welfare	
4100	200	Recruitment	4,000	0	2,000	£2,000	4,120	4,326	4,542	Recruitment	
4110	200	Salaries and Pensions Admin	1,000	810	810	£1,620	2,000	2,100	2,205	Salaries and Pensions Admin	
4120	200	Staff H&S	500	178	178	£356	515	541	568	Staff H&S	
4130	200	Uniforms and Corporate ID	250	69	69	£138	258	270	284	Uniforms and Corporate ID	
4140	200	Staff Contingency	1,000	3,000	3,000	£6,000	6,000	6,300	6,615	Staff Contingency	
4150	200	Staff Parking	1,500	700	700	£1,400	1,500	1,575	1,654	Staff Parking	
4160	200	Establishment Reviews	0	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	16,500	7,786	8,786	£16,572	20,000	21,000	22,050	HR Services	
4650	200	Procurement	1,000	0	500	£500	1,500	1,575	1,654	Procurement	
<b>Totals</b>			<b>381,900</b>	<b>170,283</b>	<b>243,323</b>	<b>413,606</b>	<b>545,143</b>	<b>572,400</b>	<b>601,020</b>		
<b>Amenities</b>											
4000	220	Salaries	250,000	101,667	128,000	£229,667	273,000	286,650	300,983	Salaries	Inc. Proposed Organisation changes
4010	220	Employers NIC	24,500	9,498	12,000	£21,498	27,000	28,350	29,768	Employers NIC	Inc. Proposed Organisation changes
4020	220	Superannuation Cont	50,000	28,584	26,000	£54,584	55,000	57,750	60,638	Superannuation Cont	Inc. Proposed Organisation changes
4060	220	Staff Training	7,000	2,788	3,788	6,576	7,000	7,350	7,718	Staff Training	Inc. Proposed Organisation changes
4070	220	Staff Travel	600	3	300	303	600	630	662	Staff Travel	Inc. Proposed Organisation changes
4080	220	Health, Safety and Welfare	2,500	3,030	3,030	6,060	5,000	5,250	5,513	Health, Safety and Welfare	Inc. Proposed Organisation changes
4120	220	Staff H&S	1,000	650	650	1,300	1,500	1,575	1,654	Staff H&S	Inc. Proposed Organisation changes
4130	220	Uniforms and Corporate ID	1,000	69	69	138	1,200	1,260	1,323	Uniforms and Corporate ID	Inc. Proposed Organisation changes
4650	220	Procurement	1,000	0	500	500	0	0	0		
<b>Totals</b>			<b>337,600</b>	<b>146,289</b>	<b>174,337</b>	<b>320,626</b>	<b>370,300</b>	<b>388,815</b>	<b>408,256</b>		
<b>Library</b>											
4000	240	Salaries	95,000	£42,250	52,000	£94,250	103,000	108,150	113,558	Salaries	
4010	240	Employers NIC	6,500	£2,288	4,000	£6,288	7,500	7,875	8,269	Employers NIC	
4020	240	Superannuation Cont	20,000	£8,555	11,000	£19,555	21,500	22,575	23,704	Superannuation Cont	
4060	240	Staff Training	1,000	130	430	560	1,000	1,050	1,103	Staff Training	
4070	240	Staff Travel	200	13	13	26	200	210	221	Staff Travel	
4080	240	Health, Safety and Welfare	500	511	511	1,022	1,000	1,050	1,103	Health, Safety and Welfare	
4120	240	Staff H&S	500	178	178	356	500	525	551	Staff H&S	
4130	240	Uniforms and Corporate ID	500	69	69	138	500	525	551	Uniforms and Corporate ID	
4140	240	Staff Contingency	3,000	0	1,500	1,500	3,000	3,150	3,308	Staff Contingency	
4650	240	Procurement	1,000	0	500	500	0	0	0		
<b>Totals</b>			<b>128,200</b>	<b>53,994</b>	<b>70,201</b>	<b>124,195</b>	<b>138,200</b>	<b>145,110</b>	<b>152,366</b>		
<b>Amenities Operations ( Amenities Committee )</b>											
4550	300	Telephones	1,200	662	662	1,324	1,600	1,680	1,764	Telephones	
4560	300	Amenities Consumables	600	197	297	494	600	630	662	Amenities Consumables	

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4610	300	Licences inc. Road Tax	1,300	0	1,300	1,300	1,365	1,433	1,505	Licences inc. Road Tax	
4620	300	Amenities ICT	500	0	500	500	800	840	882	Amenities ICT	
4650	300	Procurement	2,000	0	2,000	2,000	2,500	2,625	2,756	Procurement	
4770	300	Cleaning	0	0	539	539	1,400	1,470	1,544	Cleaning	
5000	300	Unit 5 Maintenance (inc. litter disposal and skip hire)	6,000	1,840	2,000	3,840	6,000	6,300	6,615	Unit 5 Maintenance	
5010	300	Vehicle Maintenance	5,000	1,386	2,386	3,772	5,000	5,250	5,513	Vehicle Maintenance	
5020	300	Fuel	6,000	2,179	3,051	5,230	5,500	5,775	6,064	Fuel	
5030	300	Equipment Maintenance	5,000	2,124	2,124	4,248	5,000	5,250	5,513	Equipment Maint	
5035	300	Tools and supplies	2,000	1,132	1,132	2,264	2,000	2,100	2,205		
5050	300	Business Rates Unit 5	12,000	11,353	0	11,353	12,200	12,810	13,451	Business Rates Unit 5	
5060	300	PWLB Loan Repayment	12,492	6,246	6,246	12,492	12,492	12,492	12,492	PWLB Loan Repayment - FIXED	
5070	300	Utilities Unit 5	2,000	1,156	1,520	2,676	2,800	2,940	3,087	Utilities Unit 5	
5071	300	Capital-Vehicle Replacement/Purchase/Lease	2,000	0	4,250	4,250	7,000	7,350	7,718	Capital-Vehicle Replacement/Purchase/Lease	
5072	300	Capital-Machinery Replacement/Purchase	2,000	16,050	2,000	18,050	3,000	3,150	3,308	Capital-Machinery Replacement/Purchase	
		<b>Totals</b>	<b>60,092</b>	<b>44,325</b>	<b>30,007</b>	<b>74,332</b>	<b>69,257</b>	<b>72,095</b>	<b>75,075</b>		

**Amenities Operations INCOME(Amenities Committee)**

1300	300	Agency income	3,501	0	3,501	3,501	3,571	3,642	3,715	Agency income e.g LMP	
1350	300	CIL Income	0	3,834	0	3,834	0	0	0	CIL Income	
1900	300	Other Income	0	22	0	22	0	0	0		
		<b>Totals</b>	<b>3,501</b>	<b>3,856</b>	<b>3,501</b>	<b>7,357</b>	<b>3,571</b>	<b>3,642</b>	<b>3,715</b>		

**Amenities - Services & Projects (Amenities Committee)**

5100	320	Square utilities	1,100	564	564	1,128	1,200	1,260	1,323	Square Utilities	
5110	320	Specialist Hire	750	0	750	750	750	765	780	Specialist Hire	
5130	320	Street Furniture Maintenance	5,000	927	4,073	5,000	5,000	5,100	5,202	Street Furniture Maintenance	
5140	320	Public protection inc. CCTV	15,000	12,464	3,536	16,000	27,000	27,540	28,091	Public protection inc. CCTV	Increased CCTV cost for provision, also increased coverage including Park Gerry
5150	320	Amenities Projects	1,000	0	1,000	1,000	1,000	1,020	1,040	Amenities Projects	
5155	320	Projects - Weed Control & Green Space Husbandry	2,500	195	2,305	2,500	2,500	2,550	2,601	Weed Control & Green Space Husbandry	
5190	320	Small Works-Town Square, Clock and Fountain	5,200	411	4,789	5,200	5,200	5,304	5,410	Small Works	
5200	320	Environment & Climate Change	7,000	0	7,000	7,000	7,000	7,140	7,283	Environment	
5210	320	Flower Beds & Floral Display Expenditure	9,000	12,100	900	13,000	10,000	10,200	10,404		
5250	320	Public Convenience - Maintenance & RRS Costs	25,000	2,436	22,564	25,000	12,000	12,240	12,485	Public Convenience Costs	
5255	320	Public Convenience - Repairs (inc damage & vandalism costs)	15,000	121	14,879	15,000	17,000	17,340	17,687		
5252	320	Capital-CCTV replacement/purchase	1,000	0	1,000	1,000	1,000	1,020	1,040	Capital-CCTV replacement/purchase	
5256	320	Capital-Street Furniture replacement /purchase	5,000	0	5,000	5,000	5,000	5,100	5,202	Capital-Street Furniture replacement /purchase	
		<b>Totals</b>	<b>92,550</b>	<b>29,218</b>	<b>68,360</b>	<b>97,578</b>	<b>94,650</b>	<b>96,579</b>	<b>98,548</b>		

**Amenities INCOME (Amenities Committee)**

1310	320	Allotments Income	385	238	0	238	404	424	446	Allotments	
1320	320	Floral Display income	2,000	0	0	0	0	0	0	Floral Display Income	
1900	320	Other Income	0	0	0	0	0	0	0		
		<b>Totals</b>	<b>2,385</b>	<b>238</b>	<b>0</b>	<b>238</b>	<b>404</b>	<b>424</b>	<b>446</b>		

**CAMBORNE TOWN COUNCIL BUDGET 2024 - 2027**

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2023/2024	ACTUAL APR SEP 2023	FORECAST OCT - MAR 2024	YEAR END FORECAST 2023/2024	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	PROPOSED BUDGET 2026/27	Descriptions	Explanatory Notes
<b>Green Spaces-Devolved Services (Amenities Committee)</b>											
4590	340	Insurance	250	0	250	250	250	263	276	Green Spaces-Insurance	
4600	340	Memberships and Subscriptions	500	0	500	500	500	525	551	Green Spaces-Memberships and Subscriptions	
4630	340	Professional Fees	3,000	385	2,615	3,000	3,000	3,150	3,308	Green Spaces-Professional Fees	
4633	340	Capital-Play equipment, seats and bins	10,000	72	9,928	10,000	20,000	25,000	30,000	Capital-Play Equipment seats and bins	
5300	340	Green Spaces-Green Waste Disposal	1,300	550	750	1,300	1,300	1,365	1,433	Green Spaces-Green Waste Disposal	
5310	340	Green Spaces-Exceptional Waste Disposal	1,050	37	1,013	1,050	1,000	1,050	1,103	Green Spaces-Exceptional Waste Disposal	
5320	340	Green Spaces-Litter Collection & Picking	3,250	0	3,250	3,250	0	0	0	Green Spaces-Litter Collection & Picking	
5350	340	Trees, Plants, Seeds, Bulbs and Fertilizer	5,000	86	4,914	5,000	5,000	5,250	5,513	Green Spaces-Plants & Seeds, Bulbs and Fertilizer	
5360	340	Knotweed Treatment	500	0	500	500	0	0	0	Green Spaces-Knotweed Treatment	
5380	340	Specialist Contractors	1,000	1,120	0	1,120	1,500	1,575	1,654	Green Spaces-Specialist Contractors	
5390	340	Gates, paths and fencing	2,500	25	2,475	2,500	2,500	2,625	2,756	Green Spaces-Seats, Gates, bins and Fencing	
5400	340	Specialist Equipment Hire	1,000	0	1,000	1,000	1,000	1,050	1,103	Green Spaces-Specialist Equipment Hire	
5410	340	Capital-Machinery Purchases	1,000	3,900	0	3,900	2,500	2,625	2,756	Green Spaces-Machinery Purchases (for green spaces)	
5415	340	Green Spaces Projects	2,500	-27	2,527	2,500	2,500	2,625	2,756	Green Spaces Projects	
5420	340	Small Works - Green Spaces	2,500	1,970	530	2,500	2,500	2,625	2,756	Green Spaces-Small Works and Improvements	
5430	340	Surveys - Green Spaces	2,500	0	2,500	2,500	2,500	2,625	2,756	Green Space - Surveys	
	<b>TOTALS</b>	<b>Totals</b>	<b>37,850</b>	<b>8,118</b>	<b>32,752</b>	<b>40,870</b>	<b>46,050</b>	<b>52,353</b>	<b>58,720</b>		
<b>Town Deal -Park Gerry (Amenities Committee) (NEW)</b>											
4590	350	Insurance	0		0	0	0	0	0	Green Spaces-Insurance	
4600	350	Memberships and Subscriptions	0		0	0	300	315	331	Green Spaces-Memberships and Subscriptions	
4630	350	Professional Fees	0	10,549		10,549	0	0	0	Green Spaces-Professional Fees	
4633	350	Capital-Play equipment, seats and bins	0		0	0	0	2,000	2,100	Capital-Play Equipment seats and bins	
	350	Utilities	0			0	2,000	2,100	2,205		
4900	350	Legal Costs	0	2,001		2,001					
5300	350	Green Spaces-Green Waste Disposal	0			0	0	0	0	Green Spaces-Green Waste Disposal	
5310	350	Green Spaces-Exceptional Waste Disposal	0			0	0	500	525	Green Spaces-Exceptional Waste Disposal	
5320	350	Green Spaces-Litter Collection & Picking	0			0	0	0	0	Green Spaces-Litter Collection & Picking	
5350	350	Trees, Plants, Seeds, Bulbs and Fertilizer	0		0	0	500	525	551	Green Spaces-Plants & Seeds, Bulbs and Fertilizer	
5360	350	Knotweed Treatment	0		0	0	0	0	0	Green Spaces-Knotweed Treatment	
5380	350	Specialist Contractors	0		0	0	1,000	1,050	1,103	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	1,500	2,000	2,500	Green Spaces-Machinery Purchases (for green spaces)	
		Toilets repairs	0				1,000				
5415	350	Green Spaces Projects	0		0	0	0	0	0	Green Spaces Projects	
5420	350	Small Works - Green Spaces	0		0	0	0	1,000	1,500	Green Spaces-Small Works and Improvements	
5430	345	Surveys - Green Spaces	0	0	0	0	0	1,000	1,500	Green Space - Surveys	
	<b>TOTALS</b>	<b>Totals</b>	<b>0</b>	<b>12,550</b>	<b>0</b>	<b>12,550</b>	<b>6,300</b>	<b>10,490</b>	<b>12,315</b>		

**CAMBORNE TOWN COUNCIL BUDGET 2024 - 2027**

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2023/2024	ACTUAL APR-SEP 2023	FORECAST OCT - MAR 2024	YEAR END FORECAST 2023/2024	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	PROPOSED BUDGET 2026/27	Descriptions	Explanatory Notes
<b>Town Deal -Kerrier Way Park(Amenities Committee) (NEW)</b>											
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		0	0	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-Exeptional Waste Disposal	0		0	0	0	0	0	Green Spaces-Exeptional Waste Disposal	
5320	345	Green Spaces-Litter Collection & Picking	0		0	0	500	525	551	Green Spaces-Litter Collection & Picking	
5350	345	Trees, Plants, Seeds, Bulbs and Fertilizer	0		0	0	500	525	551	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	500	525	551	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	
	<b>TOTALS</b>	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,575</b>	<b>1,654</b>		
<b>Town Deal - Basset Hub (Amenities Committee) (NEW)</b>											
4630	350	Professional Fees	0	406,579		406,579	0	0	0	Green Spaces-Professional Fees	
4900	350	Legal Costs	0	1,714		1,714					
	<b>TOTALS</b>	<b>Totals</b>	<b>0</b>	<b>408,293</b>	<b>0</b>	<b>408,293</b>	<b>215,707</b>	<b>0</b>	<b>0</b>		Council contribution in 2024/25
<b>Planning and Development ( PLANNING COMMITTEE )</b>											
4650	400	Procurement	1,000	0	0	0	1,000	1,050	1,103	Procurement	
5510	400	Listing of Buildings	0	0	0	0	0	0	0	Listing of Buildings	
5535	400	Neighbourhood Plan	5,000	0	0	0	2,500	2,625	2,756	Neighbourhood Plan	
	<b>TOTALS</b>	<b>Totals</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,675</b>	<b>3,859</b>		
<b>PLANNING AND DEVELOPMENT INCOME</b>											
		<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
		<b>GRAND TOTAL (BUDGET)</b>	<b>1,358,792</b>	<b>1,088,994</b>	<b>837,754</b>	<b>1,926,748</b>	<b>1,990,167</b>	<b>1,740,004</b>	<b>1,835,410</b>		

CODE	COST CENTRE	INCOME HEADINGS	BUDGET 2023/24	ACTUAL APR-SEPT 23	FORECAST OCT - MAR 2023/24	YEAR END INCOME FORECAST	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	PROPOSED BUDGET 2026/27	DESCRIPTION	NOTES
<b>1076</b>	<b>100</b>	<b>Precept</b>	<b>1,349,956</b>	<b>1,349,956</b>	<b>0</b>	<b>1,349,956</b>	<b>1,528,934</b>	<b>1,631,425</b>	<b>1,735,956</b>	<b>Precept Increase</b>	<b>11.71%</b>
1080	100	Bank Interest Received	2,000	11,931	11,931	23,862	50,000	50,000	50,000	Bank Interest Received	
1900	100	Other Income	150	0	0	0	0	0	0.00%	Other Income	

**CAMBORNE TOWN COUNCIL BUDGET 2024 - 2027**

CODE	COST CENTRE	BUDGET HEAD	BUDGET 2023/2024	ACTUAL APR SEP 2023	FORECAST OCT - MAR 2024	YEAR END FORECAST 2023/2024	PROPOSED BUDGET 2024/25	PROPOSED BUDGET 2025/26	PROPOSED BUDGET 2026/27	Descriptions	Explanatory Notes
1900	120	Other Income		36	0	36	0	0	0.00%	Other Income	
1020	130	Library Printing Income	3,000	1,456	1,527	2,983	3,150	3,308	3,473	Library Printing Income	
1030	130	Library Fines and Charges	0	71	-71	0	0	0	0	Library Fines and Charges	
1900	140	Other Income	0	100	0	100	0	0	0	Other Income	
1900	160	Other Income		75	0	75	0	0	0	Other Income	
1900	200	Other Income		1,635	0	1,635	0	0	0	Other Income	
1300	300	Agency income	3,501	0	3,501	3,501	3,571	3,642	3,715	Agency income	
1350	300	CIL Income	0	3,834	0	3,834	0	0	0	CIL Income	
1900	300	Other Income	0	22	0	22	0	0	0	CIL Income	
1310	320	Allotments Income	385	238	0	238	404	424	446	Allotments	
1320	320	Floral Display income	2,000	0	0	0	2,100	2,205	2,315	Floral Display Income	
1900	320	Other Income	0	0	0	0	0	0	0		
		Drawdown from EMRs	0				402,007	49,000	39,505		
		<b>GRAND TOTAL (INCOME)</b>	<b>1,360,992</b>	<b>1,369,354</b>	<b>16,888</b>	<b>1,386,242</b>	<b>1,990,167</b>	<b>1,740,004</b>	<b>1,835,410</b>		
<b>EARMARKED RESERVES</b>											
320		Council Expansion	630,453	-44,930		585,523	446,524	439,524	439,524	Council Expansion Projects	Use to augment BCH project & Amenities Relocation
321		Office Accommodation Charge	1,307			1,307	1,307	1,307	1,307	Office Accommodation Charge	
322		Heritage	2,309			2,309	2,309	2,309	2,309	Heritage	
323	Change	Asset Fixed Costs & Utilities(formerly Passmore Edwards Building)	190,832	-53,656	-30,000	107,176	107,176	107,176	107,176	PE Building Refurbishment	Drawdown to supplement revenue costs during economic crisis
324		Revenue Protection	142,401			142,401	142,401	142,401	142,401	Revenue Protection	EMR for un-budgeted exceptional expenditure not covered by other EMRs
325		CCTV	28,413			28,413	28,413	28,413	28,413	CCTV	
326		Finance & Administration	3,453			3,453	3,453	3,453	3,453	Finance & Administration	
327		Corporate Management	53,329	-9,098	-9,098	35,133	35,133	35,133	35,133	Corporate Management	
328		Amenities	47,490			47,490	47,490	47,490	47,490	Amenities	
329		Consultation, Planning & Development	81,150			81,150	81,150	81,150	81,150	Planning and Development	
330		Human Resources	138,241	-6,436	-3,000	128,805	81,505	39,505	0	Human Resources	Drawdown to supplement increased staffing costs
331		Green Spaces Improvement	156,185			156,185	6,185	6,185	6,185	Green Spaces Improvements	Used to supplement Park Gerry project
332		Engagement & Events	35,616			35,616	35,615	35,615	35,615	Consultation and Community	
333		Assets/Maintenance	10,468			10,468	10,468	10,468	10,468	Assets/Maintenance	
334		Community Development & Grants	59,969			59,969	59,969	59,969	59,969	Community and Development	
335		Infrastructure Improvements	61,873	3,834		65,707	0	0	0	Primary use of CIL Income	Use on infrastructure improvement projects
336		Vehicles Purchase & Replacement	70,000			70,000	70,000	70,000	70,000	Vehicles Purchase & Replacement	
337		Equipment Purchase & Replacement	30,000	-19,950		10,050	10,050	10,050	10,050	Equipment Purchase & Replacement	
338	New	Town Deal Project Drawdown	504,062	-420,842		83,220	83,220	83,220	83,220	Drawdown Funds for Town Deal Projects	Rolling deposits by Cornwall Council to offset expenditure on Town Deal Projects
339	New	New Accommodation Fund		10,000		10,000	10,000	10,000	10,000		
		<b>GRAND TOTAL (EMRs)</b>	<b>2,247,551</b>	<b>-541,078</b>	<b>-42,098</b>	<b>1,664,375</b>	<b>1,262,368</b>	<b>1,213,368</b>	<b>1,173,863</b>		