

FALMOUTH TOWN COUNCIL

Minutes of a meeting of a Special meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 22nd November 2021 at 7:30pm.

Present: Councillors J C Robinson (Chair), B M A Ross (Vice-Chair) (to point mentioned), S D Eva, D E Clegg, D V Evans BEM, A J Jewell CC, S Kirkham CC and Z Young.

Also Attending: Councillor D W Saunby CC

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Financial Officer)

F6593 APOLOGIES

None received.

F6594 INTERESTS AND DISPENSATIONS

None received.

F6595 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Robinson, seconded by Councillor Ross and

RESOLVED that in view of the confidential nature of contractual matters and personal information it is advisable, in the public interest that the press and public be excluded from the meeting.

F6596 2022-23 DRAFT BUDGET

The Chair and the Responsible Financial Officer reported upon the draft budget recommendations, with analysis of Earmarked Reserves, the Council's 4 year project strategy, and service and site specific budget requirements. A full debate ensued and the Committee reviewed the draft budget submission in detail.

It was proposed by Councillor Eva, seconded by Councillor Ross and

RESOLVED that the attached Ear-marked Reserve Budget 2022-23 be agreed.

Further it was proposed by Councillor Ross, seconded by Councillor Clegg and

RESOLVED unanimously that the attached 4 Year Project Strategy be agreed.

Councillor Ross left the meeting during the consideration of the following item.

Further it was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that the Council sets its 2022-23 budget as per the attached. This requires the Council to agree a precept of £2,863,662.64 for 2022-23 (equivalent of £382.08 per annum at Band D Council Tax rate).

It was noted that the precept increase on 2021-22 rate would be 2.94% (equivalent £10.91 per annum at Band D Council Tax rate).

There being no further business to transact the chair declared the meeting closed at 9.05pm.

Signed: Date:

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

EMR	Opening Balance 1st April 2021	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 22	Notes
Corporate - CPF's future actuarial evaluation					
Cemetery					
1and2 Site Development (inc funds transferred from site acc 15 Ponsharden Project	74,608.00 60,903.47		25,392.00	100,000.00 60,903.47 -	1
Cultural Services Reserves					
General	17,834.00			17,834.00	
Falmouth Education Charity	22,166.29			22,166.29	
11 Falmouth Spring Flower Show	2,953.00			2,953.00	2
				-	
General Council and Corporate					
1-4 FTC Community Chest	1,361.50			1,361.50	
5 Grant Carry over from 2020/21	8,000.00	8,000.00		-	8
6 CIL	824.42		2,874.14	3,698.56	8
7 Environmental Support	18,000.00			18,000.00	7
8 CC Community Chest	2,180.00	180.00		2,000.00	4
10 Events INC FFCIC funds	67,691.00	8,200.00	5,000.00	64,491.00	3
12 Place Shaping TVF	50,000.00		135,000.00	185,000.00	5
19 Corporate Development	50,000.00	46,697.00	21,697.00	25,000.00	6
21 New Corporate Website	20,000.00	20,000.00		-	
Election Costs	9,000.00			9,000.00	
				-	
Buildings					
CS/MB building development	50,000.00			50,000.00	
14 PO Building security/rent deposits HOLD	12,700.00			12,700.00	
16 KP Lodge	30,000.00		45,000.00	75,000.00	
Parks and Gardens					
13 Dracaena Skatepark Project	77,000.00			77,000.00	
20 Trescobeas	5,000.00		15,000.00	20,000.00	
Plant and Equipment					
Plant and Vehicles	-		9,608.00	9,608.00	
17 Other	7,556.36			7,556.36	
Committed Reserves					
Various	-			-	
				-	
Balance at Year End	587,778.04	- 83,077.00	259,571.14	764,272.18	
Movement at Year end				176,494.14	

Notes

- 1 100,000.00 New site development
- 2 42,953.29
- 3 £5866.58 - CIC
£5k future tallship event sponsor
Balance FTC TS support
- 4 Trescobeas - General DS £1k
Trescobeas - Track DS £1k
- 5 Creation of EMR for 'Place Shaping' Project inc Town Vitality Funds
- 6 Fund held for future development
- 7 Creation of an environmental initiative support reserve
- 8 Community Infrastructure Levy

GROUNDS AND FACILITIES				Budget		Budget		Budget	
	WARD or AREA	Item	FTC Overall Cost	2022/23	INC	2023/24	INC	2024/25	INC
				Y2		Y3		Y4	
General	NA	Plant - vehicles	22000						
	NA	Gyllyngdune Gardens Planting	6000						
	NA	Plant and Equipment Replacement	18000						
	NA	Plant and Equipment Replacement	12000	12000	y				
	NA	Plant and Equipment Replacement	2000						
	Town Centre	KPSheds upgrade roof/mess room etc	5000	5000	y				
	Town Centre	KP New Compost Bays	7500	7500	y				
	Town Centre	MB - repairs to front and windows	40000						
	Town Centre	Removal of Raised Border by MB	7500						
	Arwenack	Pavilions - initial repairs redecoration	45000						
	Arwenack	Pavilions tree works	10000						
	Trescobecas	Bike track upgrade	10000	10000	y				
	ALL	Interpretation signage FGC	20000			20000			
	Cemetery	Plant - New	25000			25000			
	Cemetery	New Site Set up	150000	0		75000		75000	
			380,000.00	34500.00		120000.00		75000.00	
Projects	Penwerris	Skatepark (funding dependent)	150000	Moved to Y3		75000			
	Pavilions	Site development	200000	30000	y	100000		70000	
	Town Centre	KPL	75000						
	Penwerris	Dracaena toddler play area and benches	55000	Moved to Y3		55000			
	Boslowick	FGC Boardwalk (funding dependent)	20000						
	Trescobecas	MUGA - Trescobecas	75000					75000	
	ALL	Interpretation signage FGW	20000			20000			
	ALL	Provision of toilet Falmouth Allotments	4000						
	Penwerris	Dracaena Parkour	25000	Moved to Y3		25000			
	Boslowick	Contribution towards compost bays	15000						
			639,000.00	30,000.00		275,000.00		145,000.00	
			1,019,000.00	64,500.00	y	395,000.00		220,000.00	
Devo 4	NA	Nursery running costs	15000						
	NA	Salaries	103972						
	NA	Plant - equipment	22000						
	NA	Plant - Tractor	70500						

CIVIC				Budget		Budget		Budget	
	WARD or AREA	Item	FTC Cost	2022/23	INC	2023/24	INC	2024/25	INC
			approximate	Y2		Y3		Y4	
General	Whole Town	Operation London Bridge	£ 10,000.00			£ 5,000.00		£ 5,000.00	
	Whole Town	Assession	£ 20,000.00			£ 10,000.00		£ 10,000.00	
			£ 30,000.00	£ -		£ 15,000.00		£ 15,000.00	
Projects	Whole Town	Queens Platinum	£ 25,000.00	£ 25,000.00	y				
			£ 25,000.00	£ 25,000.00	y	£ -		£ -	
			£ 55,000.00	£ 25,000.00		£ 15,000.00		£ 15,000.00	

GENERAL COUNCIL				Budget		Budget		Budget	
	WARD or AREA	Item	FTC Cost	2022/23	INC	2023/24	INC	2024/25	INC
				Y2		Y3		Y4	
General	Whole Town	Support for TRO's	£ 5,000.00		y				
			£ 5,000.00	£ -	y	£ -		£ -	
Projects									
			£ -	£ -		£ -		£ -	
			£ 5,000.00	£ -	y	£ -		£ -	

CULTURAL SERVICES				Budget		Budget		Budget	
	WARD or AREA	Item	FTC Cost	2022/23	INC	2023/24	INC	2024/25	INC
				Y2		Y3		Y4	
General	Whole Town	Exhibition Support - Arthur	£ 30,000.00	£ -		£ 30,000.00			
			£ 30,000.00	£ -		£ 30,000.00		£ -	
Projects									
			£ -	£ -		£ -		£ -	
			£ 30,000.00	£ -		£ 30,000.00		£ -	

EVENTS AND TOWN MANAGEMENT				Budget		Budget		Budget	
	WARD or AREA	Item	FTC Cost	2022/23	INC	2023/24	INC	2024/25	INC
				Y2		Y3		Y4	
General	Whole Town	Town Enhancements - Physical	£ 30,000.00	£ 10,000.00	y	£ 10,000.00		£ 10,000.00	
			£ 30,000.00	£ 10,000.00	y	£ 10,000.00		£ 10,000.00	
Projects	Whole Town	Project/Event Support	£ 30,000.00	£ 10,000.00	y	£ 10,000.00		£ 10,000.00	
			£ 30,000.00	£ 10,000.00	y	£ 10,000.00		£ 10,000.00	
			£ 60,000.00	£ 20,000.00		£ 20,000.00		£ 20,000.00	

			£ 1,169,000.00	£ 109,500.00		£ 460,000.00	#	£ 255,000.00	
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Falmouth Town Council - 2022/23

Y2

Analysis of Budget Setting

2022/23

CORPORATE SERVICES	EXPENDITURE	Budget	Forecast	Adjustment/Inclusions		Draft	NOTES
		2021/22	2021/22	2022/23		2022/23	
		C5386	October	Budget changes	Project Movement	Revised budget	
	Officers Salaries	362,616.69	379,484.57	72,525.81		435,142.50	See wages projection
	Postage/Petty Cash	2,362.50	994.61 -	1,000.00		1,362.50	Print Reduction
	Telephone	3,850.00	4,369.72	700.00		4,550.00	Increased staff
	Printing/Stationery/Copier	3,450.00	2,727.38 -	550.00		2,900.00	Reduced Print
	Publications	210.00	356.55	20,000.00		20,210.00	moved from CS
	Advertising and Marketing	2,257.50	2,554.25	25,000.00		27,257.50	moved from CS
	Computer Maintenance and Support	110,479.81	100,717.51 -	5,000.00		105,479.81	adjust to FRCST
	Subscriptions	17,535.00	16,648.90	-		17,535.00	
	Insurance	17,920.98	4,625.76 -	8,000.00		9,920.98	adj delayed DEVO
	Professional and Legal Fees etc. (includes agency cost	13,925.00	14,647.95	2,000.00		15,925.00	adjust to FRCST
	Conference/Seminars and Training	8,194.67	6,539.45	2,000.00		10,194.67	adjust to reflect growth
	Audit Fees	4,961.25	3,525.00	38.75		5,000.00	
	Bank Charges	2,360.00	272.42 -	1,000.00		1,360.00	adjust to FRCST
	Miscellaneous inc H&S	4,810.00	4,482.65	-		4,810.00	
	Loan Interest	61,396.23	61,396.25 -	4,542.83		56,853.40	
		616,329.63	603,342.98	102,171.73	-	718,501.36	
	CAPITAL						
	IT Capital expenditure	25,000.00	27,047.08 -	15,000.00	-	10,000.00	reduced as replacements 21/22
		25,000.00	27,047.08	15,000.00	-	10,000.00	
	INCOME						
	Bank Interest	7,600.00	5,802.98 -	1,200.00	-	6,400.00	adjust to FRCST
	Misc	1,950.00	1,645.01	-	-	1,950.00	
	TOTAL	9,550.00	7,447.99	1,200.00	-	8,350.00	
		631,779.63	622,942.07	88,371.73	-	720,151.36	88,371.73

TOWN MANAGEMENT	EXPENDITURE	Budget	Forecast	Adjustment/Inclusions		Draft		
		2021/22	2021/22	2022/23		2022/23		
		C5386	October	Budget changes	Project Movement	Revised budget		
	Events Support	62,936.46	54,355.10	-	30,000.00	10,000.00	42,936.46	Y2 of 4
	Operational Budget	6,300.00	2,199.21	-	-	-	6,300.00	retained shop mobility/other
		69,236.46	56,554.31	-	30,000.00	10,000.00	49,236.46	
	CAPITAL							
	IT Capital expenditure	2,000.00	2,000.00	-	-	-	2,000.00	
		2,000.00	2,000.00	-	-	-	2,000.00	
	INCOME							
	Provision of Services	5,588.10	8,255.01	411.90	-	-	6,000.00	slight adjust re FRCST
	TOTAL	5,588.10	8,255.01	411.90	-	-	6,000.00	
		65,648.36	50,299.29	-	30,411.90	10,000.00	45,236.46	20,411.90
CULTURAL SERVICES	EXPENDITURE	Budget	Forecast	Adjustment/Inclusions		Draft		
		2021/22	2021/22	2022/23		2022/23		
		C5386	October	Budget changes	Project Movement	Revised budget		
	Salaries	323,725.37	332,209.25	14,753.86	-	-	338,479.23	See wages projection
	Postage/Petty Cash }	-	-	-	-	-	-	
	Stationery/Photocopier }	10,500.00	6,218.28	-	3,000.00	-	7,500.00	reduced to reflect forecast
	Telephone }	-	-	-	-	-	-	
	Publications/Subscriptions inc Newsletters	33,602.85	31,091.25	-	25,000.00	-	8,602.85	moved to corporate
	Storeroom Materials	1,189.26	-	-	-	-	1,189.26	
	Printing/Artwork	2,274.00	3,574.29	1,500.00	-	-	3,774.00	adjust to FRCST
	Publicity/Marketing	23,025.00	21,083.49	-	10,000.00	-	13,025.00	moved to corporate
	Insurance	12,613.16	11,157.72	-	-	-	12,613.16	
	Exhibition/Preview Costs	22,785.00	38,901.74	-	-	-	22,785.00	
	Travel/Accommodation/Transportation	1,831.31	696.81	-	-	-	1,831.31	
	Workshops/Misc.	14,355.00	13,753.95	-	-	-	14,355.00	
	Materials and consumables	514.50	969.82	500.00	-	-	1,014.50	adjust to FRCST
	Photography/Repro Fees	787.50	-	-	-	-	787.50	
	Stock/Resale Items	8,925.00	8,903.71	-	-	-	8,925.00	
	Conservation - Works of Art	4,725.00	3,823.11	-	-	-	4,725.00	
	Educational Outreach and Youth Support	24,214.97	19,974.26	-	-	-	24,214.97	
	Externally Funded Projects	5,000.00	4,813.47	-	-	-	5,000.00	
	Falmouth Spring Flower Show	1,575.00	-	-	-	-	1,575.00	
	Falmouth Image Delivery Costs	2,625.00	-	-	-	-	2,625.00	
		494,267.91	497,171.15	-	21,246.14	-	473,021.76	
	CAPITAL							
	Equipment and Acquisitions	4,000.00	18,900.00	-	-	-	4,000.00	
		4,000.00	18,900.00	-	-	-	4,000.00	
	INCOME							
	Misc Sales/Income	18,296.15	26,421.39	2,703.85	-	-	21,000.00	adjust to reflect FRCST
	Commission	930.50	-	800.00	-	-	130.50	change to processing sales
	Donations	1,886.63	925.71	-	-	-	1,886.63	adjusted to reflect FRCST
	Sponsorship/Grants(Revenue)/SW Arts	30,000.00	22,000.00	-	-	-	30,000.00	retained
	Rep Fees and W/Shop Inc	147.74	329.14	52.26	-	-	200.00	adjusted to reflect FRCST
	Grants (Capital Acquisitions)	10,000.00	30,000.00	-	-	-	10,000.00	retained
	New Services FID/SFS	4,500.00	4,500.00	-	-	-	4,500.00	retained
	TOTAL	65,761.01	84,176.25	1,956.11	-	-	67,717.12	
		432,506.90	431,894.89	-	23,202.25	-	409,304.65	23,202.25

GENERAL COUNCIL	EXPENDITURE	Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
		C5386	October	Budget changes	Project Movement	Revised budget	
	Town Plaques/Souvenirs	840.00	830.57	-	-	840.00	
	Repairs - Civic Regalia	525.00	-	-	-	525.00	
	Seasonal festivities and storage	34,741.25	37,697.46	1,495.00	-	36,236.25	Lights (5%)
	Mayor's Allowance	7,000.00	7,015.75	-	-	7,000.00	
	Community Chest Councillors	4,000.00	3,999.71	-	-	4,000.00	
	Twinning	1,500.00	-	-	-	1,500.00	
	Macebearer's Fees	800.00	711.43	-	-	800.00	
	Civic Expenses - Misc./Services/Licenses	5,250.00	4,156.16	-	25,000.00	30,250.00	
	Election Expenses	25,000.00	25,000.00	20,000.00	-	5,000.00	EMR held
	War Memorials	800.00	148.47	-	-	800.00	
	Traffic Management	55,000.00	40,455.31	25,000.00	-	30,000.00	
	Tourism	11,500.00	2,500.00	3,500.00	-	8,000.00	retained - support for VIC
	Joint funding	15,000.00	35,193.87	-	-	15,000.00	retained as 21/22 inc COVID
	Grants	33,850.00	33,850.00	-	-	33,850.00	
	Town Enhancements	75,000.00	106,857.69	50,000.00	10,000.00	35,000.00	
	CCTV	44,829.93	39,121.17	-	-	44,829.93	retained
	Hanging Baskets	20,580.00	20,278.00	525.00	-	21,105.00	HB 5%
	The Moor	12,600.00	28,084.85	5,000.00	-	17,600.00	21/22 inc 3 hase works
		348,816.18	385,900.45	- 91,480.00	35,000.00	292,336.18	
	CAPITAL						
	Festive additions	5,000.00	5,000.00	-	-	5,000.00	
	Provision of town as CCTV project	20,000.00	10,000.00	10,000.00	-	10,000.00	CCTV FTC mon
		25,000.00	15,000.00	- 10,000.00	-	15,000.00	
	INCOME						
	Donation - Xmas Lights	15,000.00	15,560.00	-	-	15,000.00	
	Misc / civic	5,000.00	7,779.57	-	-	5,000.00	
	Use of Moor	8,500.00	17,157.34	8,500.00	-	17,000.00	increased use of site
	Partnership and joint funding	7,500.00	22,171.84	-	-	7,500.00	retained 21/22 inc COVID
	Project Grant Funding (INC CV19)	12,000.00	200,574.00	-	-	12,000.00	retained 21/22 inc COV+TVF
	TOTAL	48,000.00	263,242.75	8,500.00	-	56,500.00	
		325,816.18	137,657.71	- 109,980.00	35,000.00	250,836.18	74,980.00

		Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
CEMETERIES	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Operational	Stationery/Phones/Office expenses/Insurance	4,175.00	1,833.58	- 2,000.00	-	2,175.00	revised reflect forecast
	Repairs/Replacements	3,675.00	604.83	-	-	3,675.00	
	Trees/Tree Surgery	12,075.00	5,822.86	- 4,000.00	-	8,075.00	revised reflect forecast
	Electricity	3,828.46	2,444.62	2,000.00	-	5,828.46	revised re building use
	Rates/Water/Council Tax	14,734.26	13,810.68	-	-	14,734.26	retained
	Dog Notices/Bins	400.00	-	-	-	400.00	
	Building and Infrastructure Repairs	9,725.00	11,215.87	486.25	-	10,211.25	Inflation
	Grounds Maintenance	6,500.00	6,177.24	-	-	6,500.00	retained
	Miscellaneous	7,502.66	4,466.59	-	-	7,502.66	retained
	Cemetery and Burial Project Work	4,500.00	171.43	-	-	4,500.00	retained
	New site misc	1,000.00	18,449.96	5,000.00	-	6,000.00	
		68,115.37	64,997.67	1,486.25	-	69,601.62	
	CAPITAL						
	New Cemetery Site	-	-	-	-	-	plan for future site set up
	Other Capital inc plant	5,000.00	9,259.00	-	-	5,000.00	Plant and envro changes
		5,000.00	9,259.00	-	-	5,000.00	
	INCOME						
	Cemetery Fees	32,000.00	38,736.72	4,000.00	-	36,000.00	revised to reflect forecast
	TOTAL	32,000.00	38,736.72	4,000.00	-	36,000.00	
		41,115.37	35,519.95	- 2,513.75	-	38,601.62	2,513.75
CEMETERIES	EXPENDITURE	Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
Other		C5386	October	Budget changes	Project Movement	Revised budget	
	General Site Works	1,050.00	97.71	-	-	1,050.00	
	Repairs and Project works	1,050.00	27,057.89	-	-	1,050.00	
		2,100.00	27,155.61	-	-	2,100.00	
	CAPITAL						
	Contribution to HLF Grant works	2,000.00	2,000.00	-	-	2,000.00	
		2,000.00	2,000.00	-	-	2,000.00	
	INCOME						
	Cemetery J&C	-	26,000.00	-	-	-	
	TOTAL	-	26,000.00	-	-	-	
		4,100.00	3,155.61	-	-	4,100.00	-

		Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
Grounds	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Formerly Town Maintenance Team	Salaries	184,398.97	205,624.60	94,685.52	-	279,084.49	see wages projection
TMT budget split 52:48	PPE and workwear	8,357.48	7,996.30	417.87	-	8,775.35	5%
	Plant and Vehicle Costs	6,537.61	5,754.20	326.88	-	6,864.49	5%
	Materials and Supplies - general	2,184.00	1,526.40	109.20	-	2,293.20	5%
	Equipment - under £300	3,855.80	3,863.98	192.79	-	4,048.59	5%
	Repairs and Renewals	1,872.00	3,179.39	93.60	-	1,965.60	5%
	Misc. - licenses and on costs	936.00	1,311.25	46.80	-	982.80	5%
	Contractor Costs	520.00	52.00	26.00	-	546.00	5%
		208,661.85	229,308.13	95,898.66	-	304,560.51	
	CAPITAL						
	Plant and Machinery	40,000.00	25,681.67	-	30,000.00	12,000.00	22,000.00
		40,000.00	25,681.67	-	30,000.00	12,000.00	22,000.00
	INCOME						
	Sponsorship/services and Misc	8,500.00	7,686.33	-	-	8,500.00	
	TOTAL	8,500.00	7,686.33	-	-	8,500.00	
		240,161.85	247,303.47	65,898.66	12,000.00	318,060.51	- 77,898.66
Facilities	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Budget set on 52:48 % split from	Salaries	170,214.43	189,807.33	33,184.79	-	203,399.22	see wages projection
TMT	PPE and workwear	7,714.59	7,381.20	385.73	-	8,100.32	5%
	Plant and Vehicle Costs	6,034.71	5,311.57	301.74	-	6,336.45	5%
	Materials and Supplies - general	2,016.00	1,408.99	100.80	-	2,116.80	5%
	Equipment - under £300	3,559.20	3,566.76	177.96	-	3,737.16	5%
	Repairs and Renewals	1,728.00	2,934.82	86.40	-	1,814.40	5%
	Misc. - licenses and on costs	864.00	1,210.38	43.20	-	907.20	5%
	Contractor Costs	480.00	48.00	24.00	-	504.00	5%
		192,610.94	211,669.04	34,304.62	-	226,915.55	
	CAPITAL						
	Plant and Machinery	-	-	30,000.00	-	30,000.00	new service vehicles
		-	-	30,000.00	-	30,000.00	
	INCOME						
	Sponsorship/services and Misc	-	-	-	-	-	
	TOTAL	-	-	-	-	-	
		192,610.94	211,669.04	64,304.62	-	256,915.55	- 64,304.62

		Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
BUILDINGS	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Municipal	Repairs & Renewals	26,250.00	25,601.97	-	-	26,250.00	
	Cleaning Costs - contract and other	18,548.39	20,121.77	2,578.66	-	21,127.05	Revision + 5%
	Business/Water Rates	37,665.15	35,949.65	-	-	37,665.15	retained capacity in NL
	Utilities - E and G	9,975.00	9,105.12	-	-	9,975.00	
	Alarm and Amplification System	2,100.00	3,986.79	-	-	2,100.00	
	Consumables and misc. (inc telephone)	2,467.50	6,821.14	4,354.00	-	6,821.50	adjusted re building use
	CCTV and Security	2,940.00	2,500.00	5,000.00	-	7,940.00	Change to CCTV MS
		99,946.04	104,086.45	11,932.66	-	111,878.70	
	CAPITAL						
	MNB Capital works	7,500.00	7,500.00	40,000.00	-	47,500.00	support to potential works
		7,500.00	7,500.00	40,000.00	-	47,500.00	
	INCOME						
	Rent - Lodge/Cemetery	10,200.00	3,642.86	-	-	10,200.00	retained increased use of
	Rent - Other	400.00	211.30	-	-	400.00	municipal buildings
	TOTAL	10,600.00	3,854.16	-	-	10,600.00	
		96,846.04	107,732.29	51,932.66	-	148,778.70	-
							51,932.66
		Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
BUILDINGS	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Toilets	Rates and Water Rates and other utilities	27,838.75	55,130.02	13,000.00	-	40,838.75	Increased re use of facilities
	Utilities (G&E)	11,000.00	6,694.54	4,000.00	-	7,000.00	
	Contractor Cleaning Costs	27,961.56	59,202.34	25,000.00	-	52,961.56	increased re enhanced cleans
	Repairs and Refurbishments	11,000.00	16,798.37	5,000.00	-	16,000.00	replace sani wear etc
	Misc. - facilities management and waste etc.	1,608.68	1,416.84	-	-	1,608.68	
	Consumables	19,000.00	24,237.26	5,000.00	-	24,000.00	Increased re use of facilities
		98,408.99	163,479.38	44,000.00	-	142,408.99	
	CAPITAL						
	Building Capital Works	5,000.00	-	30,000.00	-	35,000.00	Changing Places
		5,000.00	-	30,000.00	-	35,000.00	
	INCOME						
	Advertising and Other Sponsorship Income	-	11,986.00	-	-	-	inc 21/22 refund NDBR
	TOTAL	-	11,986.00	-	-	-	
		103,408.99	151,493.38	74,000.00	-	177,408.99	-
							74,000.00

		Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
BUILDINGS	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
The Old Post Office	NDBR and Water Rates	52,680.93	44,059.37	-	-	52,680.93	retained - inc use of building
	Other Utilities G&E	5,355.00	8,461.71	3,367.75	-	8,722.75	inc building use +5%
	Repairs and Refurbishments	3,675.00	11,541.36	5,000.00	-	8,675.00	work to roof/basement
	Repairs - Shared	1,774.29	696.43	-	-	1,774.29	
	General and Misc	13,125.00	11,000.00	-3,125.00	-	10,000.00	adjusted
	Cleaning and Security	19,188.14	17,513.14	-1,675.00	-	19,188.14	
	PWLB - repayments	59,218.00	59,218.00	4,543.16	-	63,761.16	
	Atherton Suite	-	1,715.14	2,500.00	-	2,500.00	support for AS use
		155,016.36	154,205.16	12,285.91	-	167,302.27	
	CAPITAL						
	Capital works	-	-	-	-	-	
		-	-	-	-	-	
	INCOME						
	Atherton Suite	-	-	4,000.00	-	4,000.00	increased use of AS
	Rent - PO inc tenants	40,000.00	61,484.00	10,000.00	-	50,000.00	increased use of PO
	TOTAL	40,000.00	61,484.00	14,000.00	-	54,000.00	
		115,016.36	92,721.16	-1,714.09	-	113,302.27	1,714.09
BUILDINGS	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Princess Pavilion	Salaries	40,634.20	40,000.00	25,417.50	-	66,051.70	see wages SS
	Repairs and Renewals	1,000.00	11,790.33	10,790.33	-	11,790.33	revised cost centres
	Cleaning	73,018.00	12,572.59	60,445.41	-	12,572.59	revised cost centres
	Utilities - E/G/W and NDBR	7,500.00	20,188.24	12,688.24	-	20,188.24	revised cost centres
	IT and Telephony	65,000.00	15,858.60	49,141.40	-	15,858.60	revised cost centres
	Catering - Equipment (under £300)	36,293.00	879.91	35,413.09	-	879.91	revised cost centres
	Catering - Supplies and Production Cost	-	54,064.52	69,064.52	-	69,064.52	revised cost centres
	Service Contracts	-	5,790.43	5,790.43	-	5,790.43	revised cost centres
	Building Infrastructure Repairs and Renewals	-	58,624.59	30,000.00	-	30,000.00	revised cost centres
	Misc Site Costs	25,000.00	4,602.57	20,397.43	-	4,602.57	revised cost centres
	Alarms and Security	-	4,329.77	4,329.77	-	4,329.77	revised cost centres
	Events Costs - non theatre	-	1,581.80	1,581.80	-	1,581.80	revised cost centres
	Theatre Events Costs	-	6,658.12	6,658.12	-	6,658.12	revised cost centres
		248,445.20	236,941.46	923.37	-	249,368.57	
	CAPITAL						
		5,000.00	15,309.19	5,000.00	30,000.00	30,000.00	solar
		5,000.00	15,309.19	5,000.00	30,000.00	30,000.00	
	INCOME						
	Venue/Theatre Hire and Misc	-	12,177.03	22,177.03	-	22,177.03	
	Donations/Grants	-	32,100.00	-	-	-	
	Catering	10,000.00	48,829.94	68,829.94	-	78,829.94	
	TOTAL	10,000.00	93,106.97	91,006.97	-	101,006.97	
		243,445.20	159,143.68	95,083.61	30,000.00	178,361.59	65,083.61

		Budget 2021/22	Forecast 2021/22	Adjustment/Inclusions 2022/23			Draft 2022/23	
PARKS AND OPEN SPACES	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget		
Gyllyngdune	Rates and Water Rates	1,500.00	-	500.00	-	1,000.00		
To include glasshouses	Insurance	1,500.00	350.00	1,100.00	-	400.00		
	Plants/bedding and GM works	6,000.00	15,555.65	7,000.00	-	13,000.00		
	Signage and other site matters	1,500.00	4,811.04	3,500.00	-	5,000.00		
	Tree Surgery/Forestry Survey	10,000.00	1,508.57	7,500.00	-	2,500.00		
	Property Maintenance / R&R and Other	2,000.00	2,000.00	-	-	2,000.00		
	Utilities EGT	1,000.00	1,000.00	-	-	1,000.00		
	Project Works inc play repairs	5,500.00	5,500.00	-	-	5,500.00		
		29,000.00	30,725.26	1,400.00	-	30,400.00		
	Alarms and Security							
	Capital Project works	5,000.00	5,000.00	-	-	5,000.00		
		5,000.00	5,000.00	-	-	5,000.00		
	INCOME							
	Misc inc plant sales	-	1,114.30	1,500.00	-	1,500.00		
	TOTAL	-	1,114.30	1,500.00	-	1,500.00		
		34,000.00	34,610.97	-	-	33,900.00		100.00
		Budget 2021/22	Forecast 2021/22	Adjustment/Inclusions 2022/23			Draft 2022/23	
PARKS AND OPEN SPACES	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget		
Trescobear	Forestry/Drainage	1,050.00	-	-	-	1,050.00		
	Equipment/Insurance/Misc	3,720.17	59.65	2,220.17	-	1,500.00		realignment of cost centre
	Maintenance	1,575.00	1,500.00	-	-	1,575.00		
	Improvements	1,000.00	5,634.00	2,500.00	-	3,500.00		realignment of cost centre
		7,345.17	7,193.65	279.83	-	7,625.00		
	CAPITAL							
	Capital	1,000.00	-	-	10,000.00	11,000.00		pump track resurface
		1,000.00	-	-	10,000.00	11,000.00		
	INCOME							
		-	-	-	-	-		
	TOTAL	-	-	-	-	-		
		8,345.17	7,193.65	279.83	10,000.00	18,625.00		-
								10,279.83

		Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
PARKS AND OPEN SPACES	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Kimberley	Rates and Water Rates	6,018.43	8,401.15	2,802.77	-	8,821.20	Adjusted +5%
	Insurance	2,754.00	816.12	2,032.88	-	4,786.88	Adjusted +5%
	Plants/bedding and GM works	16,380.00	12,685.70	-3,500.00	-	12,880.00	
	Dog Fouling/Signs	3,150.00	3,000.00	-1,500.00	-	1,650.00	delivery 21/22
	Tree Surgery/Forestry Survey	5,000.00	2,500.00	-	-	5,000.00	
	Property Maintenance / R&R and Other	2,100.00	5,430.62	2,500.00	-	4,600.00	
	Utilities EGT	2,310.00	2,056.32	-	-	2,310.00	
	Project Works inc play repairs	5,775.00	10,347.20	5,000.00	-	10,775.00	inc re annual play repairs
		43,487.43	45,237.10	7,335.65	-	50,823.08	
	CAPITAL						
	Capital Project works	45,000.00	-	35,000.00	12,500.00	22,500.00	disabled play and other
		45,000.00	-	35,000.00	12,500.00	22,500.00	
	INCOME						
	Kimberley	750.00	960.00	-	-	750.00	
	TOTAL	750.00	960.00	-	-	750.00	
		87,737.43	44,277.10	-27,664.35	12,500.00	72,573.08	15,164.35
		Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
PARKS AND OPEN SPACES	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Trelawney	Repairs & Fencing	525.00	228.50	-	-	525.00	
	Site Costs - Ins/Misc etc	892.50	243.66	-	-	892.50	
		1,417.50	472.16	-	-	1,417.50	
	CAPITAL						
	Capital Works	-	-	-	-	-	
		-	-	-	-	-	
	INCOME						
	Trelawney	-	-	-	-	-	
	TOTAL	-	-	-	-	-	
		1,417.50	472.16	-	-	1,417.50	
		Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
PARKS AND OPEN SPACES	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget	
Dracaena	Pitch works inc marking etc	4,200.00	1,878.48	-	-	4,200.00	
	Repairs and Renewals	2,500.00	11,163.53	-	-	2,500.00	
	Horticultural - verge and tree works	13,650.00	882.86	-	-	13,650.00	
	Project Works	500.00	7,636.11	-	-	500.00	
		20,850.00	21,560.98	-	-	20,850.00	
	CAPITAL						
	Capital works	-	-	-	-	-	Y2
		-	-	-	-	-	
	INCOME						
	Dracaena	2,000.00	2,365.70	365.00	-	2,365.00	adjusted reflect forecast
	TOTAL	2,000.00	2,365.70	365.00	-	2,365.00	
		18,850.00	19,195.29	-365.00	-	18,485.00	365.00

		Budget 2021/22	Forecast 2021/22	Adjustment/Inclusions 2022/23			Draft 2022/23	
ALLOTMENTS	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget		
	Repairs and tree works etc	1,500.00	1,500.00	-	-	1,500.00		
		1,500.00	1,500.00	-	-	1,500.00		
	CAPITAL							
	Capital works	19,000.00	-	19,000.00	-	-		
		19,000.00	-	19,000.00	-	-		
	INCOME							
	Allotment Rents etc	2,740.00	2,740.00	-	-	2,740.00		
	TOTAL	2,740.00	2,740.00	-	-	2,740.00		
		17,760.00	-	1,240.00	-	-	1,240.00	19,000.00
		Budget 2021/22	Forecast 2021/22	Adjustment/Inclusions 2022/23			Draft 2022/23	
SEATS/SHELTERS/FOOTPATHS	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget		
	Public Seats - Repairs etc.	2,500.00	120.45	-	-	2,500.00		
	Shelter Cleaning	500.00	-	-	-	500.00		
	Shelter Repairs	2,500.00	6,488.04	6,500.00	-	9,000.00		replacement of shelters
	Footpaths	1,500.00	794.22	-	-	1,500.00		
		7,000.00	7,402.71	6,500.00	-	13,500.00		
	CAPITAL							
	Capital works	20,000.00	64,000.00	-	19,000.00	-	1,000.00	
		20,000.00	64,000.00	-	19,000.00	-	1,000.00	
	INCOME							
	LMP and other	5,305.84	50,306.00	-	-	5,305.84		
	TOTAL	5,305.84	50,306.00	-	-	5,305.84		
		21,694.16	21,096.71	-	12,500.00	-	9,194.16	12,500.00
		Budget 2021/22	Forecast 2021/22	Adjustment/Inclusions 2022/23			Draft 2022/23	
OTHER SITE - NON FTC	EXPENDITURE	C5386	October	Budget changes	Project Movement	Revised budget		
	Webber Hill and Street	150.00	254.09	-	-	150.00		
	CSCP and Green Corridor	-	3,536.82	-	-	-		
	Others inc beaches	3,500.00	5,336.26	-	-	3,500.00		
		3,650.00	9,127.17	-	-	3,650.00		
	CAPITAL							
	Capital works	-	32,334.00	-	-	-		
		-	32,334.00	-	-	-		
	INCOME							
	Grant or other	-	-	-	-	-		
	TOTAL	-	-	-	-	-		
		3,650.00	41,461.17	-	-	3,650.00		-

CAPITAL	EXPENDITURE	Budget	Forecast	Adjustment/Inclusions		Draft	
		2021/22	2021/22	2022/23		2022/23	
		C5386	October	Budget changes	Project Movement	Revised budget	
	Corporate - office equipment etc	25,000.00	27,047.08	- 15,000.00	-	10,000.00	
	CS Capital - Equipment and Acquisitions	4,000.00	18,900.00	-	-	4,000.00	
	Town Management - shop mobility	2,000.00	2,000.00	-	-	2,000.00	
	Street Furniture and Shelters	20,000.00	64,000.00	- 19,000.00	-	1,000.00	
	Kimberley Park	45,000.00	-	- 35,000.00	12,500.00	22,500.00	
	Cemetery All	7,000.00	11,259.00	-	-	7,000.00	
	Xmas Lights	5,000.00	5,000.00	- 10,000.00	-	5,000.00	
	Grounds	40,000.00	25,681.67	- 30,000.00	12,000.00	22,000.00	
	Facilities	-	-	- 30,000.00	-	30,000.00	
	Dracaena Skatepark	-	-	-	-	-	
	Parks and Gardens Others	6,000.00	-	- 34,635.00	22,500.00	6,135.00	
	Allotments Wodehouse/Swanvale	19,000.00	-	- 365.00	-	18,635.00	
	Town Other Expenditure and Civic Items	20,000.00	10,000.00	- 1,500.00	-	21,500.00	
	Buildings ALL	17,500.00	60,143.19	- 35,000.00	30,000.00	12,500.00	
		210,500.00	224,030.94	- 147,500.00	77,000.00	140,000.00	70,500.00
		2,685,910.09	2,418,599.58	22,252.55	109,500.00	2,817,662.64	(131,752.55)
		(62,886.16)	(62,886.16)	-	-	(34,000.00)	
		100,000.00	100,000.00	-	-	80,000.00	
		2,723,023.93	2,455,713.42	22,252.55	109,500.00	2,863,662.64	