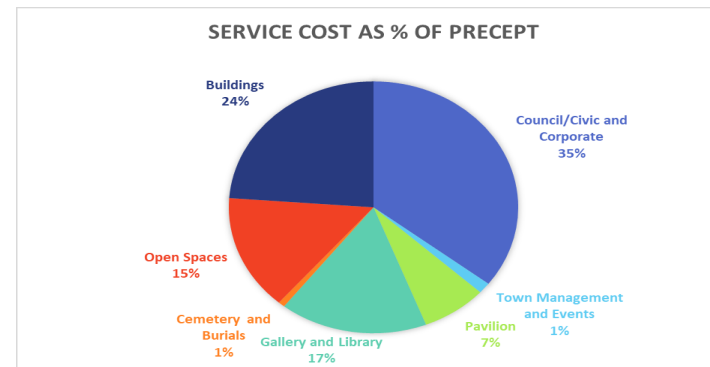


<b>Falmouth Town Council Budget 2024-25</b>			
	<b>BUDGET</b>	<b>FORECAST</b>	<b>BUDGET</b>
	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>EXPENDITURE</b>			
Corporate Services	786,647	925,248	869,804
Town Management Services	61,530	366,928	60,000
Cultural Services	524,383	654,374	689,627
General Council Services	284,013	301,877	303,655
Cemetery Services	57,257	55,727	56,400
Cemeteries - Jewish and Other	2,100	66,196	2,100
Grounds	362,488	367,010	388,269
Facilities	303,890	291,622	285,536
Buildings - Municipal	153,202	133,431	146,600
Buildings - Toilets	112,485	121,401	138,500
Buildings - Former PO	220,762	182,730	194,496
Buildings - Pavilion	26,000	46,802	41,000
Princess Pavilion	999,944	1,074,487	1,273,521
Parks and Open Spaces - Gyllyngdune	20,530	20,085	20,000
Parks and Open Spaces - Trescobeas	6,075	8,472	7,500
Parks and Open Spaces - Kimberley	34,350	45,824	50,277
Parks and Open Spaces - Trelawney	800	1,937	2,000
Parks and Open Spaces - Dracaena	9,150	151,721	19,500
Allotments - Swanvale and Wodehous	0	66	1,000
Seats/Shelters/Footpaths	3,500	4,532	6,500
Other Sites - WH/WS/BC etc	2,150	943	5,000
Pendennis Headland	27,000	17,811	25,000
Addition to Reserves	100,000	-	75,000
Capital Expenditure	138,000	114,855	175,000
Bad Debts	0	-	0
<b>TOTAL</b>	<b>4,236,254</b>	<b>4,954,079</b>	<b>4,836,285</b>
<b>INCOME</b>			
Summary	959,899	1,645,207	1,484,071
Council Tax Support Grant Funding	-	-	-
Other - EMR/Adjust/Loan	-	-	-
<b>Precept Required</b>	<b>3,276,355</b>	<b>3,276,355</b>	<b>3,352,214</b>
<b>RESERVES</b>			
General Reserves	34,539	272,383	272,383
CCLA - Investment	146,752	143,086	143,086
EMR	847,705	588,508	588,508
<b>Total funds held</b>	<b>1,028,996</b>	<b>1,003,977</b>	<b>1,003,977</b>
Above are details of budgeted/actual			

<b>Falmouth Town Council Schedule of Grants Awarded</b>	
<b>Name of Group/Organisation</b>	<b>2023/24</b>
Bosvale Community Centre - annual grant	£1,000.00
Falmouth Age Concern - annual grant	£1,000.00
Citizens Advice Cornwall Falmouth Service	£1,000.00
Coast Medic	£1,000.00
Carnon Carers	£250.00
Falmouth Classics	£1,000.00
Source FM - annual grant	£2,000.00
Cornwall Cricket Board	£500.00
Pendennis Brass	£200.00
The Friends of Penmere Station	£120.00
4th Falmouth Scout Group	£750.00
Falmouth Quakers	£350.00
The Dracaena Centre	£734.08
Mundic Nation Limited	£500.00
Falmouth Packet Ship CIC	£1,000.00
Duchy Opera Trust Limited	£700.00
Breathe Falmouth Club	£500.00
Falmouth Day Centre - F6837	£1,000.00
True Butterflies Foundation	£2,000.00
Falmouth Community Youth Football Club	£2,425.00
Cornwall Internation Male Choral Festival	£1,500.00
Falmouth Theatre Company	£1,000.00
<b>Educational Reserve</b>	
Falmouth Primary	£500.00



#### **Falmouth Town Council - Officers**

A M Williams		Town Clerk
R Gates		Town Manager/Deputy Proper Officer
R Thomas		Responsible Financial Officer
Morwenna Lewis		Cultural Services Director
S Penna		Grounds Manager
A Medlin		Facilities Manager
E Middleditch	Job Share	Administration Officer, Mayor's Secretary and Cemetery matters
V Rogers	Job Share	Administration Officer, Mayor's Secretary and Cemetery matters