



## FALMOUTH TOWN COUNCIL

### Falmouth Town Council Budget 2025-26

	BUDGET	FORECAST	BUDGET
	2024-25	2024-25	2025-26
	£	£	£
<b>EXPENDITURE</b>			
Corporate Services	869,804	971,148	941,124
Town Management Services	60,000	83,842	77,000
Cultural Services	689,627	639,962	650,979
General Council Services	303,655	354,347	348,655
Cemetery Services	56,400	66,026	75,000
Cemeteries - Jewish and Other	2,100	12,023	1,000
Grounds	388,269	423,985	487,184
Facilities	285,536	279,301	279,797
Buildings - Municipal	146,600	145,439	154,600
Buildings - Toilets	138,500	149,739	175,500
Buildings - Former PO	194,496	189,755	187,167
Buildings - Pavilion	41,000	43,069	43,000
Princess Pavilion	1,273,521	1,311,241	1,310,937
Parks and Open Spaces - Gyllyngdune	20,000	13,120	21,000
Parks and Open Spaces - Trescobas	7,500	5,249	7,500
Parks and Open Spaces - Kimberley	50,277	766,468	52,077
Parks and Open Spaces - Trelawney	2,000	882	2,000
Parks and Open Spaces - Dracaena	19,500	394,209	19,500
Allotments - Swanvale and Wodehouse	1,000	1,000	1,000
Seats/Shelters/Footpaths	6,500	5,779	8,000
Other Sites - WH/WS/BC etc	5,000	1,559	500
Pendennis Headland	25,000	52,466	34,500
Addition to Reserves	75,000	-	50,000
Capital Expenditure	175,000	377,323	121,000
Building Development EMR	0	-	184,500
<b>TOTAL</b>	<b>4,836,285</b>	<b>6,287,932</b>	<b>5,233,520</b>
<b>INCOME</b>			
Summary	1,484,071	2,670,179	1,556,258
Other - EMR/Adjust/Loan	-	-	-
<b>Precept Required</b>	<b>3,352,214</b>	<b>3,617,753</b>	<b>3,677,263</b>
<b>RESERVES</b>			
General Reserves	272,383	222,262	222,262
CCLA - Investment	143,086	137,503	137,503
EMR	588,508	295,619	480,119
<b>Total funds held</b>	<b>1,003,977</b>	<b>655,384</b>	<b>839,884</b>

Above are details of budgeted/actual expenditure together with the Council's agreed budget projection for the forthcoming year. This budget considers the changes to the calculation of the tax base figure. The reserves shown comprise of both the general and earmarked reserves.

### Falmouth Town Council Schedule of Grants Awarded

Name of Group/Organisation	2024-25
Bosvale Community Centre - annual grant	£1,000.00
Falmouth Age Concern - annual grant	£1,000.00
Dracaena Centre	£25,000.00
Coast Medic	£1,000.00
Carnon Carers	£250.00
Falmouth Classics	£1,000.00
Source FM - annual grant	£2,000.00
The Royal Naval Association	£1,000.00
Pendennis Leisure CIO	£10,000.00
Fairtrade Falmouth	£800.00
Falmouth Pride	£1,000.00
FORM Arts Festival	£1,000.00
Band of Brothers	£1,000.00
Falmouth Cricket Junior Section	£300.00
Cornwall Harp and Gurdy Festival	£250.00
Citizens Advice Bureau	£1,000.00
Starlite Theatre Company	£1,000.00
Kernow Pickle Ball Club	£242.00
Falmouth Town AFC	£2,000.00
Falmouth Docks Table Tennis Club	£2,284.00
Falmouth united Youth Football Club	£1,000.00
FBRA	£750.00
Circo Kernow	£900.00
	£0.00
<b>Educational Reserve</b>	
Falmouth Primary	£500.00

SERVICE COST AS % OF PRECEPT

