

Bodmin Town Council's Budget for 2020/21 - Version 1.4

					2.97%	4%	3%
					Year 1 Budget 2020/21	Year 2 Budget 2021/22	Year 3 Budget 2022/23
Line				Budget 2019/20			
	CORPORATE GOVERNANCE					3% Inc	3% Inc
	Members & Mayoral Expenses						
	Expenditure						
1		Members Allowance	(2,952.96)	(2,952.96)	(3,041.55)	(3,132.80)	
2		Catering Purchases					
3		Travel Expenses	(500.00)	(500.00)	(515.00)	(530.45)	
4		Training Costs	(3,000.00)	(1,500.00)	(5,000.00)	(1,500.00)	
5		Computer Hard & Soft Purchases	(310.00)	(1,500.00)	(1,500.00)	(1,500.00)	
6		General Purchases	(150.00)	(1,000.00)	(1,030.00)	(1,060.90)	
7		Catering Purchases	0.00	(100.00)	(103.00)	(106.09)	
8		Miscellaneous Expenditure	(1,875.00)	(1,875.00)	(1,931.25)	(1,989.19)	
9		Computer Hard & Soft Support/Licences	0.00	(1,804.80)	(1,858.94)	(1,914.71)	
10		Mayoral Allowance	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
11		Honorarium	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
12		Printing & Photocopying	(60.00)	(200.00)	(206.00)	(212.18)	
13		Office Stationery	(100.00)	(100.00)	(103.00)	(106.09)	
14		Subscriptions	(38.50)	(38.50)	(39.66)	(40.84)	
15		Carriage Inwards	0.00	(40.00)	(41.20)	(42.44)	
16		Donations	(25.00)	(30.00)	(30.90)	(31.83)	
17		S137	(150.00)	(200.00)	(206.00)	(212.18)	
18		Members & Mayoral Expenses Deficit	(11,661.46)	(14,341.26)	(18,106.50)	(14,879.69)	
19							
20	Conducting Elections			Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
21	Expenditure						
22		Miscellaneous Expenditure	(3,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	
23		Returning Officer Fees	0.00	0.00	0.00	0.00	
24		Conducting Elections Deficit	(3,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	
25							
26	Corporate Management and Governance Administration			Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
27	Income						
28		CTSG Grant from CC	73,385.87	68,505.81	0.00	0.00	
29		Postage	0.00	0.00	0.00	0.00	
30		Miscellaneous Income	0.00	0.00	0.00	0.00	
31			73,385.87	68,505.81	0.00	0.00	
32	Expenditure						
33		General Purchases	(200.00)	(200.00)	(206.00)	(212.18)	
34		Catering Purchases	(200.00)	(200.00)	(206.00)	(212.18)	
35		Contracts	(946.00)	(654.50)	(674.14)	(694.36)	
36		Servicing Contracts	(1,695.65)	(350.00)	(360.50)	(371.32)	
37		Waste Disposal	(882.00)	(882.00)	(908.46)	(935.71)	
38		Gross Salaries & Wages	(302,365.58)	(242,389.12)	(252,084.68)	(262,168.07)	
39		Employers NI					
40		Employers Pension Contribution					
41		Ers Past Pension Costs					
42		Employers Added Years Pension					
43		Occupational Health	(200.00)	(1,000.00)	(1,030.00)	(1,060.90)	
44		Eye Tests for Staff	(185.00)	(370.00)	(381.10)	(392.53)	
45		Travel Expenses	(600.00)	(600.00)	(618.00)	(636.54)	
46		Accommodation Costs	(180.00)	(180.00)	(185.40)	(190.96)	
47		Recruitment Expenses	(2,000.00)	(3,000.00)	(3,090.00)	(3,182.70)	
48		Agency Staff	0.00	0.00	0.00	0.00	
49		Professional Fees	(16,072.00)	(16,572.00)	(17,069.16)	(17,581.23)	
50		Professional Fees - Hillside Park	(3,000.00)	(3,000.00)	0.00	0.00	
51		Judicial Review	0.00	0.00	0.00	0.00	
52		Childcare Voucher Service Charge	(40.00)	(30.00)	(30.90)	(31.83)	
53		Audit Fees - Internal	(1,250.00)	(1,375.00)	(1,416.25)	(1,458.74)	
54		Audit Fees - External	(2,900.00)	(2,900.00)	(2,987.00)	(3,076.61)	
55		eBay and Paypal Fees	0.00	0.00	0.00	0.00	
56		Printing & Photocopying	(1,384.41)	(1,950.00)	(2,008.50)	(2,068.76)	
57		Postage	(2,044.91)	(1,566.93)	(1,613.94)	(1,662.36)	
58		Telephone	(1,405.99)	(2,761.20)	(2,844.04)	(2,929.36)	
59		Internet & Broadband	(1,446.76)	(1,122.00)	(1,155.66)	(1,190.33)	
60		Website	(3,533.20)	(1,601.80)	(1,649.85)	(1,699.35)	
61		Office Stationery	(1,500.00)	(2,000.00)	(2,060.00)	(2,121.80)	
62		Books & Publications	(250.00)	(250.00)	(257.50)	(265.23)	
63		Subscriptions	(4,118.74)	(4,530.62)	(4,666.53)	(4,806.53)	
64		Training Costs	(5,000.00)	(6,000.00)	(6,180.00)	(6,365.40)	
65		Insurance	(28,034.08)	(29,435.78)	(30,318.85)	(31,228.42)	
66		Computer Hard & Soft Purchases	(800.00)	(1,700.00)	(1,751.00)	(1,803.53)	
67		Computer Hard & Soft Support/Licences	(13,455.18)	(11,905.28)	(12,262.44)	(12,630.31)	
68		Water Rates	(240.00)	0.00	0.00	0.00	
69		Energy Costs - Electricity	(1,272.88)	0.00	0.00	0.00	
70		Property Alterations	0.00	0.00	0.00	0.00	
71		Cleaning & Domestic Supplier	0.00	0.00	0.00	0.00	

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72		Minor Office Purchases	(500.00)	(500.00)	(515.00)	(530.45)
73		Equipment Hire/Rental	(930.04)	(881.64)	(908.09)	(935.33)
74		Equipment Repairs & Maintenance	(100.00)	(100.00)	(103.00)	(106.09)
75		Bank Charges	(1,100.00)	(720.17)	(741.78)	(764.03)
76		Carriage Inwards (Inc Suspense)	(100.00)	(50.00)	(51.50)	(53.05)
77			(399,932.40)	(340,778.03)	(350,335.26)	(363,366.17)
78		Additional Items required				
79		Neighbourhood Plan	(6,000.00)	(2,000.00)	(2,060.00)	(2,121.80)
80		Health and Safety Policy Review and Software Implementation		(13,000.00)	(13,390.00)	(13,791.70)
81			(6,000.00)	(15,000.00)	(15,450.00)	(15,913.50)
82						
83		Corporate Management and Governance Administration Deficit	(332,546.53)	(287,272.22)	(365,785.26)	(379,279.67)
84						
85		Interest and Investment Income	Budget	Budget	Budget	Budget
86		Income	2019/20	2020/21	2021/22	2022/23
87		Interest Received on Investment	0.00	0.00	0.00	0.00
88		Interest and Investment Income	0.00	0.00	0.00	0.00
89						
90		Leased Council owned Land and Property				
91			Budget	Budget	Budget	Budget
92		Rental Income	2019/20	2020/21	2021/22	2022/23
93		Narisa Hall	1,200.00	5,550.00	9,600.00	10,000.00
94		Berryfield District & Community Centre	500.00	500.00	500.00	500.00
95		Mary Kendall House	5,000.00	6,300.00	6,300.00	6,300.00
96		St Lawrence's Church	10.00	10.00	0.00	0.00
97		Coldharbour Football Pitches	831.35	550.00	550.00	550.00
98		Priory Football Clubhouse	850.00	850.00	850.00	850.00
99		Priory Grandstand & Football Pitches	3,000.00	3,000.00	3,000.00	3,000.00
100		Priory Park Substation	250.00	250.00	250.00	250.00
101		Higher Bore Street	291.67	50.00	50.00	50.00
102		Priory Park				
103		Way leaves	4.64	4.64	4.64	4.64
104		Hillside Park	0.00	0.00	0.00	0.00
105		Priory Park Explore by Bike	3,506.37	1,116.67	2,083.33	833.33
106		Mount Folly - Loss of Revenue Compensation	26,390.00	26,390.00	27,181.70	27,997.15
107		Shire House - Rent	0.00	0.00	0.00	0.00
108			41,834.03	44,571.31	50,369.67	50,335.12
109		Leased Land and Property to the Council				
110			Budget	Budget	Budget	Budget
111		Rent Payable	2019/20	2020/21	2021/22	2022/23
112		Bodmin Town Museum	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
113		Museum	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
114						
115		TOTAL CORPORATE GOVERNANCE DEFICIT	(310,373.96)	(266,042.17)	(342,522.09)	(352,824.24)
116						
117		ESTATES				
118		Parks and Open Spaces				
119		General Community Parks and Open Spaces	Budget	Budget	Budget	Budget
120		Income	2019/20	2020/21	2021/22	2022/23
121		Miscellaneous Income	0.00	0.00	0.00	0.00
122			0.00	0.00	0.00	0.00
123		Expenditure				
124		General Purchases	(750.00)	(1,055.24)	(1,086.89)	(1,119.50)
125		Project Work	0.00	0.00	0.00	0.00
126		Servicing Contracts	(2,777.23)	(3,777.23)	(3,890.54)	(4,007.26)
127		Waste Disposal	(9,000.00)	(10,000.00)	(10,300.00)	(10,609.00)
128		Gross Salaries & Wages	(270,036.99)	(305,347.63)	(317,561.54)	(330,264.00)
129		Employers NI				
130		Employers Pension Contribution				
131		Occupational Health	0.00	0.00	0.00	0.00
132		Health Screening/Precautions	(600.00)	(600.00)	(618.00)	(636.54)
133		Travelling	0.00	(300.00)	(309.00)	(318.27)
134		Recruitment Expenses		0.00	0.00	0.00
135		Agency Staff	(2,176.35)	(2,258.48)	(2,326.23)	(2,396.02)
136		Professional Fees	(15,700.00)	(14,700.00)	(15,141.00)	(15,595.23)
137		eBay and Paypal Fees		0.00	0.00	0.00
138		Printing & Photocopying	0.00	0.00	0.00	0.00
139		Telephone	(2,232.36)	(2,232.36)	(2,299.33)	(2,368.31)
140		Office Stationery	0.00	0.00	0.00	0.00
141		Staff Training	(6,000.00)	(7,600.00)	(7,828.00)	(8,062.84)
142		Water Rates	(432.00)	(432.00)	(444.96)	(458.31)
143		Energy Costs - Electricity	(1,594.00)	(1,594.00)	(1,641.82)	(1,691.07)
144		Energy Costs - Gas	(116.99)	(150.00)	(154.50)	(159.14)
145		Property Repairs & Maintenance	(100.00)	(160.00)	(164.80)	(169.74)
146		Cleaning & Domestic Supplies	(500.00)	(935.16)	(963.21)	(992.11)
147		Maintenance of Grounds	(850.00)	(1,000.00)	(1,030.00)	(1,060.90)

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148		Vandalism	0.00	0.00	0.00	0.00
149		Damages/Compensation	0.00	0.00	0.00	0.00
150		Health & Safety Equipment/Purc	(500.00)	(1,000.00)	(1,030.00)	(1,060.90)
151		Vehicle Fuel	(3,750.00)	(2,010.65)	(2,070.97)	(2,133.10)
152		Vehicle Servicing	(1,000.00)	(5,500.00)	(5,665.00)	(5,834.95)
153		Vehicle Repairs & Maintenance	(2,240.00)	(2,240.00)	(2,307.20)	(2,376.42)
154		Vehicle Licenses	(777.50)	(777.50)	(800.83)	(824.85)
155		Vehicle Purchases	(30,000.00)	(46,819.46)	(48,224.04)	(49,670.76)
156		Vehicle Misc Expenses	0.00	(250.00)	(257.50)	(265.23)
157		Minor Equipment Purchases	(3,900.00)	(3,900.00)	(4,017.00)	(4,137.51)
158		Minor Office Purchases	(100.00)	(100.00)	(103.00)	(106.09)
159		Equipment Hire/Rental	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
160		Equipment Repairs & Maintenance	(1,700.00)	(1,700.00)	(1,751.00)	(1,803.53)
161		Machinery Purchases	0.00	0.00	0.00	0.00
162		Machinery Servicing	(500.00)	0.00	0.00	0.00
163		Machinery Fuel	(1,600.00)	(4,140.94)	(4,265.16)	(4,393.12)
164		Machinery Repairs & Maintenance	(2,000.00)	(3,200.00)	(3,296.00)	(3,394.88)
165		Machinery Miscellaneous Expenses	0.00	(100.00)	(103.00)	(106.09)
166		Carriage Inwards	(250.00)	(413.54)	(425.94)	(438.72)
167		Work Clothing	(3,000.00)	(3,500.00)	(3,605.00)	(3,713.15)
168		Protective Clothing	(700.00)	(700.00)	(721.00)	(742.63)
169			(365,883.40)	(429,494.16)	(445,432.47)	(461,971.05)
170		Additional Items Required				
171		Dog waste bins/park bins/Benches for all park areas	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
172		Fencing/Gates/Play Equipment and Parks - Various equipment	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
174		Maintenance of Play Equipment	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
175		Green spaces Management Strategy Tasks	(4,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
176		Projects	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
177		Additional Cycle Racks	(2,006.40)	(2,006.40)	(2,006.40)	(2,006.40)
178		Multi Use Ball Court	(3,000.00)	0.00	0.00	0.00
179		Clearing Drains Sinking Fund	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
180		Information boards at Priory Pond & Meadow	(1,000.00)	(2,500.00)	(2,500.00)	(2,500.00)
181		Replacement Fencing and Gates at Play Areas (Rolling Program	(1,000.00)	0.00	0.00	0.00
182		Support for Community Flowerbeds throughout the town	(3,000.00)	(2,000.00)	(3,000.00)	(3,000.00)
183		Power Supply for outside events at Priory and Narisa Lawn	(3,000.00)	(1,500.00)	0.00	0.00
184		Welcome to Bodmin Signs	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
185		Urban Buzz Project with Schools 'Buglife'	(500.00)	(500.00)	(500.00)	(500.00)
186			(69,206.40)	(63,206.40)	(62,706.40)	(62,706.40)
187						
188		Parks & Opens Spaces Total	(435,089.80)	(492,700.56)	(508,138.87)	(524,677.45)
189						
190	Priory Park		Budget	Budget	Budget	Budget
191		Expenditure	2019/20	2020/21	2021/22	2022/23
192		Waste Disposal	0.00	0.00	0.00	0.00
193		Electricity	(2,144.23)	(1,543.52)	(1,589.83)	(1,637.52)
194		Maintenance of Grounds	(3,000.00)	(3,500.00)	(3,605.00)	(3,713.15)
195		Plants	0.00	0.00	0.00	0.00
196		Pest Control	0.00	0.00	0.00	0.00
197		Vandalism	0.00	0.00	0.00	0.00
198		Minor Equipment Purchases	0.00	0.00	0.00	0.00
199		Equipment Hire/Rental	0.00	0.00	0.00	0.00
200		Equipment Repairs & Maintenance	(100.00)	(200.00)	(206.00)	(212.18)
201		Carriage	0.00	0.00	0.00	0.00
202		Priory Park Deficit	(5,244.23)	(5,243.52)	(5,400.83)	(5,562.85)
203						
204	Fairpark		Budget	Budget	Budget	Budget
205		Expenditure	2019/20	2020/21	2021/22	2022/23
206		Professional Fees	0.00	0.00	0.00	0.00
207		Maintenance of Grounds	(400.00)	(400.00)	(412.00)	(424.36)
208		Vandalism	0.00	0.00	0.00	0.00
209		Minor Equipment Purchases	0.00	0.00	0.00	0.00
210		Equipment Hire	0.00	0.00	0.00	0.00
211		Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00
212		Carriage Inwards	0.00	0.00	0.00	0.00
213		Fairpark Deficit	(400.00)	(400.00)	(412.00)	(424.36)
214						
215	Hillside Park		Budget	Budget	Budget	Budget
216		Expenditure	2019/20	2020/21	2021/22	2022/23
217		Waste Disposal	(500.00)	(500.00)	(515.00)	(530.45)
218		Hillside Park Deficit	(500.00)	(500.00)	(515.00)	(530.45)
219						
220	Beacon Local Nature Reserve		Budget	Budget	Budget	Budget
221		Income	2019/20	2020/21	2021/22	2022/23
222		Other Grants	0.00	0.00	0.00	0.00
223			0.00	0.00	0.00	0.00
224		Expenditure				
225		General Purchases	0.00	0.00	0.00	0.00
226		Website	0.00	0.00	0.00	0.00
227		Property Repairs & Maintenance	0.00	0.00	0.00	0.00
228		Maintenance of Grounds	(1,402.20)	(1,500.00)	(1,545.00)	(1,591.35)
229		Equipment Hire/Rental	(5,000.00)	(5,000.00)	(5,150.00)	(5,304.50)
230			(6,402.20)	(6,500.00)	(6,695.00)	(6,895.85)

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231							
232			Beacon LNR Deficit	(6,402.20)	(6,500.00)	(6,695.00)	(6,895.85)
233	Play Areas						
234							
235	Play Areas - Priory Park			Budget	Budget	Budget	Budget
236			Expenditure	2019/20	2020/21	2021/22	2022/23
237			Minor Equipment Purchases	0.00	0.00	0.00	0.00
238			Vandalism	0.00	0.00	0.00	0.00
239			Equipment Repairs & Maintenance	(500.00)	0.00	0.00	0.00
240			Carriage Inwards	0.00	0.00	0.00	0.00
241			Play Areas - Priory Park Deficit	(500.00)	0.00	0.00	0.00
242							
243	Play Areas - Fairpark			Budget	Budget	Budget	Budget
244			Expenditure	2019/20	2020/21	2021/22	2022/23
245			Minor Equipment Purchases	0.00	0.00	0.00	0.00
246			Equipment Repairs & Maintenance	(500.00)	0.00	0.00	0.00
247			Carriage Inwards	0.00	0.00	0.00	0.00
248			Play Areas - Fairpark Deficit	(500.00)	0.00	0.00	0.00
249							
250	Play Areas - Hillside Park			Budget	Budget	Budget	Budget
251			Expenditure	2019/20	2020/21	2021/22	2022/23
252			Minor Equipment Purchases	0.00	0.00	0.00	0.00
253			Play Area - Hillside Park Deficit	0.00	0.00	0.00	0.00
254							
255	Play Areas - Skate Park			Budget	Budget	Budget	Budget
256			Expenditure	2019/20	2020/21	2021/22	2022/23
257			Minor Equipment Purchases	(500.00)	0.00	0.00	0.00
258			Project Work		0.00	0.00	0.00
259			Equipment Hire		0.00	0.00	0.00
260			Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00
261			Skate Park Deficit	(500.00)	0.00	0.00	0.00
262							
263	Play Areas - Victoria Park			Budget	Budget	Budget	Budget
264			Expenditure	2019/20	2020/21	2021/22	2022/23
265			Minor Equipment Purchases	0.00	0.00	0.00	0.00
266			Professional Fees		0.00	0.00	0.00
267			Equipment Repairs & Maintenance	(500.00)	0.00	0.00	0.00
268			Carriage	0.00	0.00	0.00	0.00
269			Victoria Park Deficit	(500.00)	0.00	0.00	0.00
270							
271	Play Areas - Berryfields			Budget	Budget	Budget	Budget
272			Expenditure	2019/20	2020/21	2021/22	2022/23
273			Maintenance of Grounds	0.00	0.00	0.00	0.00
274			Minor Equipment Purchases	(300.00)	0.00	0.00	0.00
275			Equipment Hire	0.00	0.00	0.00	0.00
276			Minor Equipment Repairs & Maintenance	(500.00)	0.00	0.00	0.00
277			Berryfields Deficit	(800.00)	0.00	0.00	0.00
278							
279	Play Areas - Lower Midway Road			Budget	Budget	Budget	Budget
280			Expenditure	2019/20	2020/21	2021/22	2022/23
281			Professional Fees	0.00	0.00	0.00	0.00
282			Maintenance of Grounds	0.00	0.00	0.00	0.00
283			Minor Equipment Purchases	0.00	0.00	0.00	0.00
284			Equipment Hire	0.00	0.00	0.00	0.00
285			Carriage Inwards		0.00	0.00	0.00
286			Minor Equipment Repairs & Maintenance	(500.00)	0.00	0.00	0.00
287			Lower Midway Road Deficit	(500.00)	0.00	0.00	0.00
288							
289	Play Areas - Northey Road			Budget	Budget	Budget	Budget
290			Expenditure	2019/20	2020/21	2021/22	2022/23
291			Minor Equipment Purchases	0.00	0.00	0.00	0.00
292			Minor Equipment Repairs & Maintenance	(500.00)	0.00	0.00	0.00
293			Northey Road Deficit	(500.00)	0.00	0.00	0.00
294							
295	Flowerbeds and Floral Displays			Budget	Budget	Budget	Budget
296			Expenditure	2019/20	2020/21	2021/22	2022/23
297			Plants - Parks General	(3,000.00)	(2,000.00)	(2,060.00)	(2,121.80)
298			General Purchases	(400.00)	(400.00)	(412.00)	(424.36)
299			Rent	(100.00)	(100.00)	(103.00)	(106.09)
300			Water Rates	(150.00)	(192.74)	(198.52)	(204.47)
301			Maintenance of Grounds	(2,775.00)	(2,775.00)	(2,858.25)	(2,944.00)
302			Plants	(3,850.00)	(3,720.00)	(3,831.60)	(3,946.55)
303			Minor Equipment Purchases	(1,075.00)	(1,675.00)	(1,725.25)	(1,777.01)
304			Equipment Hire/Rental	(1,663.20)	(1,663.20)	(1,713.10)	(1,764.49)
305			Carriage	0.00	(150.00)	(154.50)	(159.14)
306			Flowerbeds and Floral Displays DEFICIT	(13,013.20)	(12,675.94)	(13,056.21)	(13,447.90)
307							
308	Christmas Lighting - BTC Land/Mount Folly			Budget	Budget	Budget	Budget
309			Expenditure	2019/20	2020/21	2021/22	2022/23
310			General Purchases	(4,000.00)	(2,000.00)	(2,060.00)	(2,121.80)
311			Donation - Christmas Lights Replacements	0.00	(2,000.00)	(2,060.00)	(2,121.80)
312			Minor Equipment Purchases	(950.00)	(2,219.00)	(2,285.57)	(2,354.14)
313			Equipment Hire/Rental	(2,400.00)	(2,400.00)	(2,472.00)	(2,546.16)

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314		Equipment Repairs & Maintenance	(800.00)	(800.00)	(824.00)	(848.72)
315		Carriage	0.00	(150.00)	(154.50)	(159.14)
316		Christmas Lighting Deficit	(8,150.00)	(9,569.00)	(9,856.07)	(10,151.75)
317						
318		Community Transport - Bus Shelters	Budget	Budget	Budget	Budget
319		Expenditure	2019/20	2020/21	2021/22	2022/23
320		Minor Equipment Purchases	(1,500.00)	0.00	0.00	0.00
321		Bus Shelters Deficit	(1,500.00)	0.00	0.00	0.00
322						
323		Town Centre - Town Clocks	Budget	Budget	Budget	Budget
324		Expenditure	2019/20	2020/21	2021/22	2022/23
325		Service Contracts	(286.00)	(580.00)	(597.40)	(615.32)
326		Property Repairs & Maintenance	(50.00)	(2,000.00)	(2,060.00)	(2,121.80)
327		Minor Equipment Purchases	(50.00)	(50.00)	(51.50)	(53.05)
328		Equipment Repairs & Maintenance	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
329		Town Clocks Deficit	(1,386.00)	(3,630.00)	(3,738.90)	(3,851.07)
330						
331		Moorview	Budget	Budget	Budget	Budget
332		Expenditure	2019/20	2020/21	2021/22	2022/23
333		Maintenance of Grounds	(2,000.00)	(2,000.00)	(2,060.00)	(2,121.80)
334		Moorview Deficit	(2,000.00)	(2,000.00)	(2,060.00)	(2,121.80)
335						
336		Lower Midway Road	Budget	Budget	Budget	Budget
337		Expenditure	2019/20	2020/21	2021/22	2022/23
338		Rent	0.00	0.00	0.00	0.00
339		Maintenance of Grounds	(500.00)	(500.00)	(515.00)	(530.45)
340		Lower Midway Road Deficit	(500.00)	(500.00)	(515.00)	(530.45)
341						
342		Priory Meadow	Budget	Budget	Budget	Budget
343		Expenditure	2019/20	2020/21	2021/22	2022/23
344		Maintenance of Ground	(1,350.00)	(1,350.00)	(1,390.50)	(1,432.22)
345		Equipment Hire	(200.00)	(200.00)	(206.00)	(212.18)
346		Priory Meadow Deficit	(1,550.00)	(1,550.00)	(1,596.50)	(1,644.40)
347						
348		Wells & Springs	Budget	Budget	Budget	Budget
349		Expenditure	2019/20	2020/21	2021/22	2022/23
350		Maintenance of Grounds	(200.00)	(200.00)	(206.00)	(212.18)
351		Wells & Springs Deficit	(200.00)	(200.00)	(206.00)	(212.18)
352						
353		Berrytower	Budget	Budget	Budget	Budget
354		Expenditure	2019/20	2020/21	2021/22	2022/23
355		Miscellaneous Expenditure	(2,500.00)	(2,500.00)	(2,575.00)	(2,652.25)
356		Berrytower Deficit	(2,500.00)	(2,500.00)	(2,575.00)	(2,652.25)
357		Public Conveniences				
358		General Public Conveniences	Budget	Budget	Budget	Budget
359		Expenditure	2019/20	2020/21	2021/22	2022/23
360		General Purchases		0.00	0.00	0.00
361		Servicing Contracts	(23,243.25)	(24,637.85)	(25,376.98)	(26,138.29)
362		Waste Disposal	0.00	0.00	0.00	0.00
363		Cleaning & Domestic Supplies	(800.00)	(800.00)	(824.00)	(848.72)
364		Vandalism	0.00	0.00	0.00	0.00
365		Minor Equipment Purchases	0.00	0.00	0.00	0.00
366		Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00
367		Carriage Inwards				
368		Public Conveniences Deficit	(24,043.25)	(25,437.85)	(26,200.98)	(26,987.01)
369						
370		Fairpark Toilets	Budget	Budget	Budget	Budget
371		Expenditure	2019/20	2020/21	2021/22	2022/23
372		Servicing Contracts	(1,095.29)	(1,448.96)	(1,492.43)	(1,537.20)
373		Professional Fees	0.00	0.00	0.00	0.00
374		Water Rates	(750.00)	(750.00)	(772.50)	(795.68)
375		Fairpark Toilets Refurbishment	0.00	0.00	0.00	0.00
376		Energy Costs - Electricity	(439.23)	(439.23)	(452.41)	(465.98)
377		Vandalism	0.00	0.00	0.00	0.00
378		Minor Equipment Purchases	0.00	0.00	0.00	0.00
379		Equipment Repairs & Maintenance	(100.00)	(100.00)	(103.00)	(106.09)
380		Fairpark Toilets Deficit	(2,384.52)	(2,738.19)	(2,820.34)	(2,904.95)
381						
382		Priory Toilets	Budget	Budget	Budget	Budget
383		Expenditure	2019/20	2020/21	2021/22	2022/23
384		Servicing Contracts	(1,380.34)	(1,490.67)	(1,535.39)	(1,581.46)
385		Water Rates	(6,200.00)	(4,318.36)	(4,447.91)	(4,581.35)
386		Energy Costs - Electricity	(661.69)	(661.69)	(681.55)	(701.99)
387		Property Repairs & Maintenance	0.00	0.00	0.00	0.00
388		Vandalism	0.00	0.00	0.00	0.00
389		Minor Equipment Purchases	(600.00)	(600.00)	(618.00)	(636.54)
390		Equipment Repairs & Maintenance	(500.00)	(500.00)	(515.00)	(530.45)
391		Priory Toilets Deficit	(9,342.03)	(7,570.73)	(7,797.85)	(8,031.79)
392						
393		Dennison Road Toilets	Budget	Budget	Budget	Budget
394		Expenditure	2019/20	2020/21	2021/22	2022/23
395		General Rates	(1,577.28)	(1,613.43)	(1,661.83)	(1,711.68)
396		Water Rates	(167.27)	(181.44)	(186.88)	(192.49)
397		Energy Costs - Electricity	0.00	0.00	0.00	0.00
398		Dennison Road Toilets Deficit	(1,744.55)	(1,794.87)	(1,848.71)	(1,904.17)

399							
400	Higher Bore Street Toilets		Budget	Budget	Budget	Budget	Budget
401	Expenditure		2019/20	2020/21	2021/22	2022/23	2022/23
402		Servicing Contracts	(1,095.29)	(1,490.67)	(1,535.39)	(1,581.46)	(1,581.46)
403		General Rates	(1,704.48)	(1,747.78)	(1,800.21)	(1,854.22)	(1,854.22)
404		Water Rates	(650.00)	(652.59)	(672.16)	(692.33)	(692.33)
405		Energy Costs - Electricity	(439.23)	(558.36)	(575.11)	(592.36)	(592.36)
406		Property Repairs & Maintenance	(1,000.00)	(500.00)	(515.00)	(530.45)	(530.45)
407		Vandalism	0.00	0.00	0.00	0.00	0.00
408		Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
409		Equipment Repairs & Maintenance	(100.00)	(100.00)	(103.00)	(106.09)	(106.09)
410		Higher Bore Street Toilets Deficit	(4,989.00)	(5,049.40)	(5,200.88)	(5,356.91)	(5,356.91)
411							
412	Cemetery Services						
413	New Cemetery - Berry Lane		Budget	Budget	Budget	Budget	Budget
414	Income		2019/20	2020/21	2021/22	2022/23	2022/23
415		Interments	4,500.00	4,500.00	4,635.00	4,774.05	4,774.05
416		Interments of Ashes	0.00	0.00	0.00	0.00	0.00
417		Exclusive Rights	1,000.00	1,000.00	1,030.00	1,060.90	1,060.90
418		Reservation of Space		0.00	0.00	0.00	0.00
419		Damage Compensation		0.00	0.00	0.00	0.00
420		Garden of Remembrance		0.00	0.00	0.00	0.00
421		Memorials	0.00	0.00	0.00	0.00	0.00
422			5,500.00	5,500.00	5,665.00	5,834.95	5,834.95
423	Expenditure						
424	General						
425		Professional Fees	(21,000.00)	(21,000.00)	(21,630.00)	(22,278.90)	(22,278.90)
426		Office Stationery	(1,200.00)	(1,200.00)	(1,236.00)	(1,273.08)	(1,273.08)
427		Maintenance of Grounds	(700.00)	(2,200.00)	(2,266.00)	(2,333.98)	(2,333.98)
428		Carriage Inwards		0.00	0.00	0.00	0.00
429		Minor Equipment Purchases	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)	(1,060.90)
430	Old Cemetery - Cross Lane				0.00	0.00	0.00
431		Maintenance of Grounds	(3,200.00)	(3,200.00)	(3,296.00)	(3,394.88)	(3,394.88)
432		Vandalism	0.00	0.00	0.00	0.00	0.00
433		Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
434	New Cemetery - Berry Lane				0.00	0.00	0.00
435		Waste Disposal	0.00	0.00	0.00	0.00	0.00
436		General Rates	(6,692.35)	(7,530.91)	(7,756.84)	(7,989.54)	(7,989.54)
437		Water Rates	(850.00)	(441.86)	(455.11)	(468.77)	(468.77)
438		Property Alterations	0.00	0.00	0.00	0.00	0.00
439		Maintenance of Grounds	(3,000.00)	(3,000.00)	(3,090.00)	(3,182.70)	(3,182.70)
440		Vandalism	0.00	0.00	0.00	0.00	0.00
441			(37,642.35)	(39,572.76)	(40,759.95)	(41,982.75)	(41,982.75)
442							
443		Cemetery Deficit	(32,142.35)	(34,072.76)	(35,094.95)	(36,147.80)	(36,147.80)
444							
445	War Memorial		Budget	Budget	Budget	Budget	Budget
446	Expenditure		2019/20	2020/21	2021/22	2022/23	2022/23
447		Maintenance of Memorial	0.00	(250.00)	(257.50)	(265.23)	(265.23)
448		War Memorials Deficit	0.00	(250.00)	(257.50)	(265.23)	(265.23)
449							
450	St Petros Closed Churchyard		Budget	Budget	Budget	Budget	Budget
451	Expenditure		2019/20	2020/21	2021/22	2022/23	2022/23
452		Servicing Contracts	(2,700.00)	(2,500.00)	(2,575.00)	(2,652.25)	(2,652.25)
453		Maintenance of Grounds	(5,000.00)	(200.00)	(206.00)	(212.18)	(212.18)
454		Closed Churchyard Deficit	(7,700.00)	(2,700.00)	(2,781.00)	(2,864.43)	(2,864.43)
455							
456	St Lawrence's Churchyard		Budget	Budget	Budget	Budget	Budget
457	Expenditure		2019/20	2020/21	2021/22	2022/23	2022/23
458		Professional Fees	0.00	0.00	0.00	0.00	0.00
459		Maintenance of Grounds	(500.00)	(500.00)	(515.00)	(530.45)	(530.45)
460		Equipment Hire/Rental	0.00	0.00	0.00	0.00	0.00
461		Closed Churchyard Deficit	(500.00)	(500.00)	(515.00)	(530.45)	(530.45)
462	Leased Council owned Land and Property						
463	Narisa Hall		Budget	Budget	Budget	Budget	Budget
464	Expenditure		2019/20	2020/21	2021/22	2022/23	2022/23
465		Professional Fees	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)	(1,060.90)
466		Insurance	0.00	(320.00)	(329.60)	(339.49)	(339.49)
467		General Rates	(1,733.93)	(1,837.97)	(1,893.10)	(1,949.90)	(1,949.90)
468		Water Rates	(112.07)	(123.28)	(126.98)	(130.78)	(130.78)
469		Energy Costs - Electricity	(84.88)	(89.98)	(92.68)	(95.46)	(95.46)
470		Property Repairs & Maintenance	(850.00)	(2,000.00)	(2,060.00)	(2,121.80)	(2,121.80)
471		Maintenance of Grounds	(500.00)	(1,000.00)	(1,030.00)	(1,060.90)	(1,060.90)
472		Vandalism	0.00	0.00	0.00	0.00	0.00
473		Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00
474			(4,280.88)	(6,371.22)	(6,562.36)	(6,759.23)	(6,759.23)
475							
476	Mary Kendall House		Budget	Budget	Budget	Budget	Budget
477	Expenditure		2019/20	2020/21	2021/22	2022/23	2022/23
478		Insurance	0.00	0.00	0.00	0.00	0.00
479		Property Repairs & Maintenance	(500.00)	(500.00)	(515.00)	(530.45)	(530.45)
480		Mary Kendall House Deficit	(500.00)	(500.00)	(515.00)	(530.45)	(530.45)
481							

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482	St Lawrence's Church		Budget	Budget	Budget	Budget
483	Expenditure		2019/20	2020/21	2021/22	2022/23
484		Professional Fees	(100.00)	(100.00)	(103.00)	(106.09)
485		Maintenance of Grounds	(250.00)	0.00	0.00	0.00
486		St Lawrence's Church Deficit	(350.00)	(100.00)	(103.00)	(106.09)
487						
488	Coldharbour Football Pitches		Budget	Budget	Budget	Budget
489	Income		2019/20	2020/21	2021/22	2022/23
490		Service Charge - SLA		577.50	594.83	612.67
491			0.00	577.50	594.83	612.67
492	Expenditure					
493		Water Rates	(300.00)	(300.00)	(309.00)	(318.27)
494		Professional Fees		(1,000.00)	0.00	0.00
495		Energy Costs - Electricity	(165.42)	(165.42)	(170.39)	(175.50)
496		Property Repairs & Maintenance	(1,000.00)	0.00	0.00	0.00
497		Maintenance of Grounds	(2,000.00)	(2,000.00)	(2,060.00)	(2,121.80)
498		Vandalism	0.00	0.00	0.00	0.00
499		Minor Equipment Purchases	(100.00)	0.00	0.00	0.00
500		Equipment R & M	(100.00)	0.00	0.00	0.00
501		Carriage Inwards	0.00	0.00	0.00	0.00
502			(3,665.42)	(3,465.42)	(2,539.39)	(2,615.57)
503						
504		Coldharbour Deficit	(3,665.42)	(2,887.92)	(1,944.56)	(2,002.90)
505						
506	Shire House		Budget	Budget	Budget	Budget
507	Expenditure		2019/20	2020/21	2021/22	2022/23
508		Computer Hardware Purchases	0.00	0.00	0.00	0.00
509		Computer Hard & Soft Support	0.00	0.00	0.00	0.00
510		General Rates	0.00	0.00	0.00	0.00
511		Water Rates	0.00	0.00	0.00	0.00
512		Energy Costs - Electricity	0.00	0.00	0.00	0.00
513		Energy Costs - Gas	0.00	0.00	0.00	0.00
514		Property Repairs & Maintenance	0.00	0.00	0.00	0.00
515		Property Alterations	0.00	0.00	0.00	0.00
516		Cleaning & Domestic Supplies	0.00	0.00	0.00	0.00
517		Equipment Purchases	0.00	0.00	0.00	0.00
518		Minor Equipment Purchases	0.00	0.00	0.00	0.00
519		Equipment Hire/Rental	0.00	0.00	0.00	0.00
520		Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00
521		Licenses	0.00	0.00	0.00	0.00
522		Carriage Inwards	0.00	0.00	0.00	0.00
523		Work clothing	0.00	0.00	0.00	0.00
524		Shire House Deficit	0.00	0.00	0.00	0.00
525						
526	TOTAL ESTATES DEFICIT		(573,877.44)	(627,941.96)	(646,407.50)	(667,094.15)
527						
528	COMMUNITY SERVICES					
529	Community & Civic Events		Budget	Budget	Budget	Budget
530	Expenditure		2019/20	2020/21	2021/22	2022/23
531		Remembrance Day	(100.00)	(1,000.00)	(1,030.00)	(1,060.90)
532		Christmas Lights Committee	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
533		Mayor Choosing & Mayors Sunday	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
534		St Pirans Day	(500.00)	(500.00)	(515.00)	(530.45)
535		Museum Volunteers Luncheon	(600.00)	(650.00)	(669.50)	(689.59)
536		Celtic Congress Event		0.00	0.00	0.00
537		Bodmin Vision		(500.00)	(515.00)	(530.45)
538		Heritage Day/Weekend Support	(500.00)	(1,000.00)	(1,030.00)	(1,060.90)
539		French Twinning	(500.00)	(500.00)	(515.00)	(530.45)
540		Freedom Parade/VE Day Celebrations	(2,500.00)	(2,500.00)	(2,575.00)	(2,652.25)
541		Beating the Bounds	0.00	(500.00)	0.00	0.00
542		Bodmin Carnival	(500.00)	(1,000.00)	(1,030.00)	(1,060.90)
543		Bodmin Bike Lights		(1,000.00)	(1,030.00)	(1,060.90)
544		Wassail	(200.00)	(200.00)	(206.00)	(212.18)
545		<i>Youth Scheme/Partnership with Bodmin College</i>		(3,000.00)	(3,000.00)	(3,000.00)
546		<i>Local Youth networking Activities</i>		0.00	0.00	0.00
547		<i>Late Night Shopping Event</i>		0.00	0.00	0.00
548		<i>Drop in Sessions for Vulnerable young people and promoting enviromental initiative</i>		0.00	0.00	0.00
549		<i>Virtual Tour of Shire Hall and Promotional Activities</i>		0.00	0.00	0.00
550		<i>Town Leaflet and Map</i>		0.00	0.00	0.00
551		Xmas Lights/Project Events Safety Plan (Health and Safety)		(2,000.00)	(2,000.00)	(2,000.00)
552		Community & Civic Events Deficit	(7,400.00)	(16,350.00)	(16,175.50)	(16,510.77)
553	Car Parking Services					
554	General Car Parks (Inc Mount Folly)		Budget	Budget	Budget	Budget
555	Income		2019/20	2020/21	2021/22	2022/23
556		Servicing Contracts	(645.00)	(709.50)	(730.79)	(752.71)
557		Gross Salaries & Wages	(8,912.89)	(9,272.83)	(9,551.01)	(9,837.54)
558		Employers NI				
559		Employers Pension Contributions				
560		Printing & Photocopying	(125.00)	(143.00)	(147.29)	(151.71)
561		Telephone	(248.04)	(155.23)	(159.89)	(164.69)
562		Maintenance of Grounds	0.00	0.00	0.00	0.00
563		Equipment Purchases	0.00	0.00	0.00	0.00

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564		Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00
565		Work Clothing	(200.00)	(200.00)	(206.00)	(212.18)
566		Car Park Profit	(10,130.93)	(10,480.56)	(10,794.98)	(11,118.83)
567						
568	Priory Car Park		Budget	Budget	Budget	Budget
569		Income	2019/20	2020/21	2021/22	2022/23
570		Miscellaneous Income	0.00	0.00	0.00	0.00
571		Car Park Income	62,000.00	55,210.65	56,866.97	58,572.98
572		Car Park Hire	0.00	0.00	0.00	0.00
573		Car Park Permits	8,000.00	12,000.00	12,360.00	12,730.80
574		Penalty Tickets & Fines	400.00	619.65	638.24	657.39
575			70,400.00	67,830.30	69,865.21	71,961.17
576		Expenditure				
577		General Purchases	(25.00)	0.00	0.00	0.00
578		Servicing Contracts	(4,813.62)	(7,549.44)	(7,775.92)	(8,009.20)
579		Professional Fees	(500.00)	0.00	0.00	0.00
580		Printing	(555.75)	(555.75)	(572.42)	(589.60)
581		General Rates	(15,874.89)	(14,312.65)	(14,742.03)	(15,184.29)
582		Energy Costs - Electricity	(308.67)	(308.67)	(317.93)	(327.47)
583		Maintenance of Grounds	(15,000.00)	(15,000.00)	(15,450.00)	(15,913.50)
584		Vandalism	0.00	0.00	0.00	0.00
585		Minor Equipment Purchases	(250.00)	(250.00)	(257.50)	(265.23)
586		Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00
587		Carriage Inwards	(60.00)	(60.00)	(61.80)	(63.65)
588			(37,387.93)	(38,036.51)	(39,177.60)	(40,352.93)
589						
590		Priory Car Park Profit	33,012.07	29,793.79	30,687.61	31,608.23
591						
592	Rhind Street Parking Spaces		Budget	Budget	Budget	Budget
593		Income	2019/20	2020/21	2021/22	2022/23
594		Car park Permits	5,520.00	5,520.00	5,685.60	5,856.17
595		Penalties & Fines	0.00	0.00	0.00	0.00
596			5,520.00	5,520.00	5,685.60	5,856.17
597		Expenditure				
598		Maintenance of Grounds	0.00	(500.00)	(515.00)	(530.45)
599		Equipment Repairs & Maintenance	(113.52)	(113.52)	(116.93)	(120.43)
600			(113.52)	(613.52)	(631.93)	(650.88)
601						
602		Rhind Street Parking Deficit	5,406.48	4,906.48	5,053.67	5,205.28
603	Council Lettings					
604	Shire House Suite		Budget	Budget	Budget	Budget
605		Income	2019/20	2020/21	2021/22	2022/23
606		Hirings	15,000.00	8,320.00	8,569.60	8,826.69
607		Catering Sales	150.00	0.00	0.00	0.00
608		Equipment Hire	750.00	0.00	0.00	0.00
609		Miscellaneous Income	0.00	0.00	0.00	0.00
610			15,900.00	8,320.00	8,569.60	8,826.69
611		Expenditure				
612		General Purchases	(20.00)	(20.00)	(20.60)	(21.22)
613		Catering Purchases	(300.00)	0.00	0.00	0.00
614		Servicing Contracts	(1,160.12)	(2,440.72)	(2,513.95)	(2,589.36)
615		Waste Disposal	(868.69)	(868.69)	(894.75)	(921.60)
616		Gross Salaries & Wages	(51,256.72)	(53,469.85)	(55,073.94)	(56,726.16)
617		Employers NI				
618		Employers Pension Contributions				
619		Agency Staff	(450.00)	(450.00)	(463.50)	(477.41)
620		Professional Fees	0.00	0.00	0.00	0.00
621		eBay and Paypal Fees	0.00	0.00	0.00	0.00
622		Postage	(50.00)	(50.00)	(51.50)	(53.05)
623		Telephone	(248.04)	(156.71)	(161.41)	(166.25)
624		Office Stationery	(35.00)	(35.00)	(36.05)	(37.13)
625		Training Costs	(750.00)	(750.00)	(772.50)	(795.68)
626		Computer Hardware Purchases	0.00	0.00	0.00	0.00
627		Computer Hard & Soft Support	(300.00)	(300.00)	(309.00)	(318.27)
628		General Rates	(16,281.60)	(16,654.72)	(17,154.36)	(17,668.99)
629		Water Rates	0.00	(264.00)	(271.92)	(280.08)
630		Energy Costs - Electricity	(5,503.91)	(7,107.03)	(7,320.24)	(7,539.84)
631		Energy Costs - Gas	(4,947.81)	(5,442.59)	(5,605.87)	(5,774.05)
632		Property Repairs & Maintenance	(800.00)	(800.00)	(824.00)	(848.72)
633		Property Alterations	0.00	0.00	0.00	0.00
634		Cleaning & Domestic Supplies	(850.00)	(850.00)	(875.50)	(901.77)
635		Equipment Purchases	0.00	0.00	0.00	0.00
636		Minor Equipment Purchases	(500.00)	(500.00)	(515.00)	(530.45)
637		Equipment Hire/Rental	(1,200.00)	(1,200.00)	(1,236.00)	(1,273.08)
638		Equipment Repairs & Maintenance	(500.00)	(500.00)	(515.00)	(530.45)
639		Licenses	(460.22)	(460.22)	(474.02)	(488.25)
640		Carriage Inwards	(50.00)	(50.00)	(51.50)	(53.05)
641		Work clothing	(200.00)	(200.00)	(206.00)	(212.18)
642			(86,732.12)	(92,569.53)	(95,346.62)	(98,207.02)
643						
644		Shire House Complex Deficit	(70,832.12)	(84,249.53)	(86,777.02)	(89,380.33)
645						

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646	Shire Hall		Budget	Budget	Budget	Budget
647		Income	2019/20	2020/21	2021/22	2022/23
648		Hirings	0.00	0.00	0.00	0.00
649		Catering Sales	0.00	0.00	0.00	0.00
650		Equipment Hire	0.00	0.00	0.00	0.00
651		Banner Advertising	275.00	275.00	283.25	291.75
652			275.00	275.00	283.25	291.75
653		Expenditure				
654		General Purchases	0.00	0.00	0.00	0.00
655		Contracts	(643.50)	(702.00)	(723.06)	(744.75)
656		Servicing Contracts	(1,903.77)	(2,076.84)	(2,139.15)	(2,203.32)
657		Gross Salaries & Wages	(6,311.44)	0.00	0.00	0.00
658		Employers NI				
659		Employers Pension Contribution				
660		Professional Fees	0.00	0.00	0.00	0.00
661		Telephone	(241.00)	(241.00)	(248.23)	(255.68)
662		Training Costs	(1,100.00)	0.00	0.00	0.00
663		Computer Software Support	(2,250.00)	(4,235.00)	(4,362.05)	(4,492.91)
664		General Rates	(8,904.00)	(9,108.05)	(9,381.29)	(9,662.73)
665		Water Rates	(1,207.59)	(3,188.84)	(3,284.50)	(3,383.04)
666		Energy Costs - Electricity	(4,647.89)	(6,606.54)	(6,804.74)	(7,008.88)
667		Energy Costs - Gas	(2,660.44)	(1,813.17)	(1,867.56)	(1,923.59)
668		Property Repairs & Maintenance	(2,370.00)	(2,370.00)	(2,441.10)	(2,514.33)
669		Property Alterations	(9,000.00)	(9,000.00)	0.00	0.00
670		Cleaning & Domestic Supplies	(600.00)	(846.61)	(872.01)	(898.17)
671		Vandalism	0.00	0.00	0.00	0.00
672		Health & Safety Equipment/Purchases	(350.00)	(350.00)	(360.50)	(371.32)
673		Minor Equipment Purchases	0.00	0.00	0.00	0.00
674		Minor Office Purchases	0.00	0.00	0.00	0.00
675		Equipment Repairs & Maintenance	(1,500.00)	(1,187.36)	(1,222.98)	(1,259.66)
676		Loan Interest Paid	(19,000.00)	(19,000.00)	(19,570.00)	(20,157.10)
677		Licenses	0.00	0.00	0.00	0.00
678		Carriage Inwards	(100.00)	(100.00)	(103.00)	(106.09)
679			(62,789.63)	(60,825.40)	(53,380.16)	(54,981.57)
680						
681		Shire Hall Deficit	(62,514.63)	(60,550.40)	(53,096.91)	(54,689.82)
682						
683		Court 1 - Living Museum Experience	Budget	Budget	Budget	Budget
684		Income	2019/20	2020/21	2021/22	2022/23
685		Bookings for Court 1 Experience	400.00	0.00	0.00	0.00
686		Court 1 Experience - Charlotte	8,300.00	0.00	0.00	0.00
687			8,700.00	0.00	0.00	0.00
688		Expenditure				
689		Advertising	(2,043.07)	0.00	0.00	0.00
690		Equipment Servicing Contracts	(2,350.00)	0.00	0.00	0.00
691		Travel Expenses - Ushers	(150.00)	0.00	0.00	0.00
692		Professional Fees	0.00	(2,500.00)	(2,575.00)	(2,652.25)
693		Printing & Photocopying	(463.05)	0.00	0.00	0.00
694		Postage	0.00	0.00	0.00	0.00
695		Subscriptions	0.00	0.00	0.00	0.00
696		Minor Equipment Purchases	0.00	0.00	0.00	0.00
697		Equipment Repairs & Maintenance	(1,500.00)	(2,500.00)	(2,575.00)	(2,652.25)
698			(6,506.12)	(5,000.00)	(5,150.00)	(5,304.50)
699						
700		Court 1 Profit	2,193.88	(5,000.00)	(5,150.00)	(5,304.50)
701						
702		Priory Park	Budget	Budget	Budget	Budget
703		Income	2019/20	2020/21	2021/22	2022/23
704		Hirings	0.00	0.00	0.00	0.00
705			0.00	0.00	0.00	0.00
706						
707		Fairpark	Budget	Budget	Budget	Budget
708		Income	2019/20	2020/21	2021/22	2022/23
709		Hirings	800.00	2,096.00	2,158.88	2,223.65
710			800.00	2,096.00	2,158.88	2,223.65
711						
712		Information Centre/Council Reception				
713		Bodmin Information Centre/Council Reception	Budget	Budget	Budget	Budget
714		Income	2019/20	2020/21	2021/22	2022/23
715		Coffee Shop - Drinks	0.00	0.00	0.00	0.00
716		Coffee Shop - Food	0.00	0.00	0.00	0.00
717		Accommodation Deposits	0.00	0.00	0.00	0.00
718		Bodmin Town & Moor Advertising	0.00	0.00	0.00	0.00
719		Accommodation List Advertising	0.00	0.00	0.00	0.00
720		Books & Maps	2,100.00	0.00	0.00	0.00
721		SOR Books & Maps	110.00	0.00	0.00	0.00
722		Roddas Cream by Post	0.00	0.00	0.00	0.00
723		Tormark Book Sales	1,100.00	0.00	0.00	0.00
724		Commission on Agency Sales	300.00	0.00	0.00	0.00
725		Commission on Ticket Sales	250.00	0.00	0.00	0.00
726		National Express Commission	1,100.00	0.00	0.00	0.00
727		Commission on Exhibition Sales	0.00	0.00	0.00	0.00

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728		Commission on Eden Ticket Sales	80.00	0.00	0.00	0.00
729		Jewellery	1,100.00	0.00	0.00	0.00
730		Miscellaneous Income	50.00	0.00	0.00	0.00
731		Photocopying	35.00	0.00	0.00	0.00
732		Postage	425.00	0.00	0.00	0.00
733		Postcards, Leaflets & Greeting	425.00	0.00	0.00	0.00
734		Small Items Sales (VAT)	1,700.00	0.00	0.00	0.00
735		Small Items Sales (NO VAT)	375.00	0.00	0.00	0.00
736		Private Phone Calls	0.00	0.00	0.00	0.00
737			9,150.00	0.00	0.00	0.00
738		Expenditure				
739		General Purchases	0.00	0.00	0.00	0.00
740		Catering Purchases	0.00	0.00	0.00	0.00
741		Items for Resale	(4,500.00)	0.00	0.00	0.00
742		VIC - SOR Items Sold	0.00	0.00	0.00	0.00
743		Roddas Cream by Post				
744		Miscellaneous Expenditure	(100.00)	(100.00)	(103.00)	(106.09)
745		Activities/Events	(500.00)	(500.00)	(515.00)	(530.45)
746		Equipment Servicing Contracts	(218.90)	(228.85)	(235.72)	(242.79)
747		Waste Disposal	(100.00)	(100.00)	(103.00)	(106.09)
748		Gross Salaries & Wages	(88,866.08)	(155,719.02)	(160,390.59)	(165,202.31)
749		Employers NI				
750		Pension Contributions				
751		Eye Tests for Staff	(85.00)	(85.00)	(87.55)	(90.18)
752		Travel Expenses	0.00	0.00	0.00	0.00
753		Printing & Photocopying	(700.00)	(700.00)	(721.00)	(742.63)
754		Postage	(1,572.71)	(1,572.71)	(1,619.89)	(1,668.48)
755		Telephone	(1,380.00)	(180.88)	(186.31)	(191.90)
756		Internet & Broadband	0.00	0.00	0.00	0.00
757		Office Stationery	(450.00)	(450.00)	(463.50)	(477.41)
758		Subscriptions - VIC	(105.00)	(105.00)	(108.15)	(111.39)
759		Training Costs	(750.00)	(750.00)	(772.50)	(795.68)
760		Computer Hard & Soft Purchases	0.00	0.00	0.00	0.00
761		Computer Hard & Soft Support	0.00	0.00	0.00	0.00
762		Cleaning & Domestic Supplies	(50.00)	0.00	0.00	0.00
763		Minor Equipment Purchases	(100.00)	(500.00)	(515.00)	(530.45)
764		Minor Office Purchases	0.00	(1,500.00)	0.00	0.00
765		Equipment Hire/Rental	(729.96)	(621.37)	(640.01)	(659.21)
766		Equipment Repairs & Maintenance	(300.00)	(300.00)	(309.00)	(318.27)
767		Switch Charges & Commission	(1,350.00)	(522.05)	(537.71)	(553.84)
768		Carriage Inwards	(100.00)	(100.00)	(103.00)	(106.09)
769		Work Clothing/Uniforms	(450.00)	(450.00)	(463.50)	(477.41)
770		Till Unders/Overs	0.00	0.00	0.00	0.00
771		Open Items Holding Account	0.00	0.00	0.00	0.00
772			(102,407.65)	(164,484.87)	(167,874.42)	(172,910.65)
773						
774		BIC Deficit/Council Reception	(93,257.65)	(164,484.87)	(167,874.42)	(172,910.65)
775						
776	Museum		Budget	Budget	Budget	Budget
777		Income	2019/20	2020/21	2021/22	2022/23
778		Donations/Contributions			0.00	0.00
779		Local Authority Grants			0.00	0.00
780		Other Grants			0.00	0.00
781		Memory Boxes & Cafes			0.00	0.00
782		Books & Maps			0.00	0.00
783		Photocopying			0.00	0.00
784		Postage			0.00	0.00
785		Postcards, Leaflets & Greeting			0.00	0.00
786		Small Item Sales (VAT)			0.00	0.00
787		Ebay Sales			0.00	0.00
788		Fundraising			0.00	0.00
789		Publisher5s Donations			0.00	0.00
790			0.00	0.00	0.00	0.00
791		Expenditure				
792		General Purchases			0.00	0.00
793		Catering Purchases			0.00	0.00
794		Items for Resale			0.00	0.00
795		MAG - SOR Items Sold			0.00	0.00
796		Advertising			0.00	0.00
797		Servicing Contracts			0.00	0.00
798		Donations			0.00	0.00
799		Travel Expenses			0.00	0.00
800		Professional Fees			0.00	0.00
801		EBay and PayPal Fees			0.00	0.00
802		Printing & Photocopying			0.00	0.00
803		Postage			0.00	0.00
804		Telephone			0.00	0.00
805		Broadband			0.00	0.00
806		Office Stationery			0.00	0.00
807		Books & Publications			0.00	0.00
808		Subscriptions - Museum			0.00	0.00
809		Training Costs			0.00	0.00
810		Computer Hardware & Software Purchases			0.00	0.00
811		Computer Hardware & Software S			0.00	0.00
812		General Rates		(4,652.72)	(4,792.30)	(4,936.07)

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813		Energy Costs - Electricity			0.00	0.00	
814		Property Repairs			0.00	0.00	
815		Cleaning and Domestic Supplies			0.00	0.00	
816		Vandalism			0.00	0.00	
817		Health and Safety Equipment Purchases			0.00	0.00	
818		Minor Equipment Purchases			0.00	0.00	
819		Equipment Hire			0.00	0.00	
820		Equipment Repairs & Maintenance			0.00	0.00	
821		Carriage Inwards			0.00	0.00	
822				0.00	(4,652.72)	(4,792.30)	(4,936.07)
823							
824			Museum	0.00	(4,652.72)	(4,792.30)	(4,936.07)
825							
826	CCTV			Budget	Budget	Budget	Budget
827		Expenditure		2019/20	2020/21	2021/22	2022/23
828		Energy Costs - Electricity		0.00	0.00	0.00	0.00
829		Service Contracts		(30,964.13)	(31,604.13)	(32,552.25)	(33,528.82)
830		Minor Equipment Purchases		0.00	0.00	0.00	0.00
831		Equipment Repairs & Maintenance		0.00	0.00	0.00	0.00
832			CCTV Deficit	(30,964.13)	(31,604.13)	(32,552.25)	(33,528.82)
833							
834	Health & Safety			Budget	Budget	Budget	Budget
835		Expenditure		2019/20	2020/21	2021/22	2022/23
836		Fire Extinguishers		(800.00)	(800.00)	(824.00)	(848.72)
837		Professional Fees		0.00	0.00	0.00	0.00
838		Health and Safety Equipment Purchases		0.00	0.00	0.00	0.00
839		Equipment Repairs & Maintenance		(4,800.00)	(4,800.00)	(4,944.00)	(5,092.32)
840			Health & Safety Deficit	(5,600.00)	(5,600.00)	(5,768.00)	(5,941.04)
841							
842		TOTAL COMMUNITY SERVICES DEFICIT		(239,287.04)	(346,175.94)	(345,081.21)	(355,283.65)
843							
844		Full Council - Capital Expenditure/Projects					
845		Large Revenue Items - Requiring Strategic Direction					
846		Machinery Shed Extension and overhead rain covering/Fencing		(24,760.00)	(24,760.00)	(25,502.80)	(26,267.88)
847		Bodmin Cycling Project - Tour of Britain		(2,500.00)	(20,000.00)	0.00	0.00
848		Council Objective - Service/Staffing Review		(20,000.00)	0.00	0.00	0.00
849		Fairpark Toilets Refurbishment		(20,000.00)	(15,000.00)	0.00	0.00
850		Priory Toilets refurbishment		(25,000.00)	(7,000.00)	(7,210.00)	(7,426.30)
851		Investigate and Support a Community Toilet Scheme			(1,500.00)	(1,545.00)	(1,591.35)
852		Options Appraisal of Shire Hall - Alterations			(4,000.00)	0.00	0.00
853		Climate Change Promotions			0.00	0.00	0.00
854		Climate Change Actions - Council Areas Only			(10,000.00)	(10,000.00)	(10,000.00)
855		Shire Hall Cells - Refurbishment			0.00	0.00	0.00
856		Promoting Bodmin			(10,000.00)	(10,000.00)	(10,000.00)
857		Coldharbour Pavillion Match Funding		(10,000.00)	(3,680.00)	0.00	0.00
858		Shire House Complex Refurbishment		(60,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
859		Maintenance of Buildings (Rolling Programme)		(30,000.00)	(30,000.00)	(30,900.00)	(31,827.00)
860		Contingency Fund		(30,000.00)	(35,000.00)	(36,050.00)	(37,131.50)
861		Travellers Costs			0.00	0.00	0.00
862		Cemetery Costs			(5,000.00)	(5,150.00)	(5,304.50)
863		Vandalism		(20,000.00)	(20,000.00)	(20,600.00)	(21,218.00)
864		Reserve Movements					
865		May 2021 Elections		(4,000.00)	(1,500.00)	(1,545.00)	(1,591.35)
866		Replacement Server - Internal Borrowing		(5,000.00)	(2,000.00)	(2,060.00)	(2,121.80)
867		Poly tunnel		(734.70)	0.00	(734.70)	(734.70)
868		Shire Hall - Capital Loan Repayment Fund		(11,350.62)	(11,350.62)	(11,691.14)	(12,041.88)
869		Shire Hall Sinking Fund for Repairs		(1,500.00)	(1,500.00)	(1,545.00)	(1,591.35)
870		Future Objectives		(10,000.00)	(10,000.00)	(10,300.00)	(10,609.00)
871		Increase Reserves		(12,000.00)	0.00	0.00	0.00
872		Cemetery Funding/Sinking Fund		(20,000.00)	0.00	0.00	0.00
873		Rounding of Precept/Suspense		(2,741.24)	(4.30)	(4.43)	(4.56)
874				(309,586.56)	(262,294.92)	(224,838.07)	(229,461.17)
875							
876							
877		Grand Total Expenditure over income		(1,433,125.00)	(1,502,455.00)	(1,558,848.88)	(1,604,663.21)
878							
879		Precept		1,433,125.00	1,502,455.00	1,558,848.88	1,604,663.21
880							
881		% increase in previous years		8.72%	2.97%	3.75%	2.94%