

Bodmin Town Council's Budget for 2021/22 - Version 1.3

Colour Key				Budget	Budget	3% Inc	3% Inc	
Line				2020/21	2021/22	2022/23	2023/24	
CORPORATE GOVERNANCE								
Members & Mayoral Expenses								
Expenditure								
1	ADM	3	61410 Members Allowance	(2,952.96)	(2,953.50)	(3,042.11)	(3,133.37)	
2	ADM	3	61500 Travel Expenses	(500.00)	(400.00)	(412.00)	(424.36)	
3	ADM	3	63700 Training Costs	(1,500.00)	(4,000.00)	(4,120.00)	(4,243.60)	
4	ADM	3	63970 Computer Hard & Soft Purchases	(1,500.00)	(1,500.00)	(1,545.00)	(1,591.35)	
5	ADM	3	63980 Computer Hard & Soft Support	(1,804.80)	(1,500.00)	(1,545.00)	(1,591.35)	
6	MAC	10	41100 General Purchases	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)	
7	MAC	10	41105 Catering Purchases	(100.00)	(100.00)	(103.00)	(106.09)	
8	MAC	10	41195 Miscellaneous Expenditure	(1,875.00)	(1,675.00)	(1,725.25)	(1,777.01)	
9	MAC	10	61400 Mayoral Allowance	(1,000.00)	(2,000.00)	(2,060.00)	(2,121.80)	
10	MAC	10	61430 Honorarium	(1,500.00)	(1,500.00)	(1,545.00)	(1,591.35)	
11	MAC	10	63000 Printing & Photocopying	(200.00)	(200.00)	(206.00)	(212.18)	
12	MAC	10	63100 Postage	0.00	0.00	0.00	0.00	
13	MAC	10	63400 Office Stationery	(100.00)	(100.00)	(103.00)	(106.09)	
14	MAC	10	63600 Subscriptions	(38.50)	(38.50)	(39.66)	(40.84)	
15	MAC	10	92200 Carriage Inwards	(40.00)	(35.00)	(36.05)	(37.13)	
16	GBD	40	52200 Donations	(30.00)	(25.00)	(25.75)	(26.52)	
17	GBD	40	52300 S137	(200.00)	(230.00)	(236.90)	(244.01)	
18	Members & Mayoral Expenses Deficit			(14,341.26)	(17,257.00)	(17,774.71)	(18,307.95)	
19								
20	Conducting Elections							
21	Expenditure							
22	EXE	35	41195 Miscellaneous Expenditure	(4,500.00)	0.00	0.00	0.00	
23	EXE	35	61220 Returning Officer Fees	0.00	0.00	0.00	0.00	
24	Conducting Elections Deficit			(4,500.00)	0.00	0.00	0.00	
25								
26	Corporate Management and Governance Administration							
27	Income							
28	GCM	15	31100 CTSG Grant from CC	68,505.81	61,885.00	0.00	0.00	
29	GCM	15	35445 Miscellaneous Income	0.00	0.00	0.00	0.00	
30				68,505.81	61,885.00	0.00	0.00	
31	Expenditure							
32	GCM	15	41100 General Purchases	(200.00)	(206.00)	(212.18)	(218.55)	
33	GCM	15	41105 Catering Purchases	(200.00)	(206.00)	(212.18)	(218.55)	
34	GCM	15	51100 Contracts	(654.50)	(674.14)	(694.36)	(715.20)	
35	GCM	15	51105 Servicing Contracts	(350.00)	(360.50)	(371.32)	(382.45)	
36	GCM	15	51150 Waste Disposal	(882.00)	(908.46)	(935.71)	(963.79)	
37	GCM	15	61000 Gross Salaries & Wages	(242,389.12)	0.00	0.00	0.00	
38	GCM	15	61100 Employers NI	0.00	0.00	0.00	0.00	
39	GCM	15	61200 Employers Pension Contribution	0.00	0.00	0.00	0.00	
40	GCM	15	61201 Ers Past Pension Costs	0.00	0.00	0.00	0.00	
41	GCM	15	61205 Employers Added Years Pension	0.00	0.00	0.00	0.00	
42	GCM	15	61300 Occupational Health	(1,000.00)	(1,030.00)	(1,060.90)	(1,092.73)	
43	GCM	15	61350 Eye Tests for Staff	(370.00)	(185.00)	(190.55)	(196.27)	
44	GCM	15	61500 Travel Expenses	(600.00)	(600.00)	(618.00)	(636.54)	
45	GCM	15	61550 Accommodation Costs	(180.00)	(180.00)	(185.40)	(190.96)	
46	GCM	15	61560 Recruitment Expenses	(3,000.00)	(3,090.00)	(3,182.70)	(3,278.18)	
47	GCM	15	62000 Professional Fees	(16,572.00)	(17,600.00)	(18,128.00)	(18,671.84)	
48	GCM	15	62005 Childcare Voucher Service Charge	(30.00)	(30.00)	(30.90)	(31.83)	
49	GCM	15	62100 Audit Fees - Internal	(1,375.00)	(3,000.00)	(3,090.00)	(3,182.70)	
50	DAT	16	62100 Audit Fees - External	(2,900.00)	(3,000.00)	(3,090.00)	(3,182.70)	
51	GCM	15	63000 Printing & Photocopying	(1,950.00)	(2,500.00)	(2,575.00)	(2,652.25)	
52	GCM	15	63100 Postage	(1,566.93)	(1,600.00)	(1,648.00)	(1,697.44)	
53	GCM	15	63200 Telephone	(2,761.20)	(2,850.00)	(2,935.50)	(3,023.57)	
54	GCM	15	63210 Internet & Broadband	(1,122.00)	(1,155.00)	(1,189.65)	(1,225.34)	
55	GCM	15	63250 Website	(1,601.80)	(2,000.00)	(2,060.00)	(2,121.80)	
56	GCM	15	63400 Office Stationery	(2,000.00)	(2,000.00)	(2,060.00)	(2,121.80)	
57	GCM	15	63500 Books & Publications	(250.00)	(257.50)	(265.23)	(273.18)	
58	GCM	15	63600 Subscriptions (Prev ADM/002)	(4,530.62)	(4,666.55)	(4,806.55)	(4,950.74)	
59	GCM	15	63700 Training Costs	(6,000.00)	(3,380.00)	(3,481.40)	(3,585.84)	
60	GCM	15	63800 Insurance	(29,435.78)	(30,318.85)	(31,228.42)	(32,165.27)	
61	GCM	15	63970 Computer Hard & Soft Purchases	(1,700.00)	(1,651.00)	(1,700.53)	(1,751.55)	
62	GCM	15	63980 Computer Hard & Soft Support	(11,905.28)	(13,000.00)	(13,390.00)	(13,791.70)	
63	GCM	15	71300 Water Rates	0.00	0.00	0.00	0.00	
64	GCM	15	82200 Minor Office Purchases	(500.00)	(515.00)	(530.45)	(546.36)	
65	GCM	15	82300 Equipment Hire/Rental	(881.64)	(910.00)	(937.30)	(965.42)	
66	GCM	15	82500 Equipment Repairs & Maintenance	(100.00)	(103.00)	(106.09)	(109.27)	
67	GCM	15	91500 Bank Charges	(720.17)	(740.00)	(762.20)	(785.07)	
68	GCM	15	92200 Carriage Inwards (Inc Suspense)	(50.00)	(50.00)	(51.50)	(53.05)	
69				(337,778.04)	(98,767.00)	(101,730.01)	(104,781.91)	
73				(15,000.00)	0.00	0.00	0.00	
74								
75	Community Services - Administration							
76	Expenditure							
77	GCM	20	61000 Gross Salaries & Wages	0.00	0.00	0.00	0.00	
78	GCM	20	61100 Employers NI	0.00	0.00	0.00	0.00	
79	GCM	20	61200 Employers Pension Contribution	0.00	0.00	0.00	0.00	
80	GCM	20	63700 Training Costs	0.00	(3,750.00)	(3,862.50)	(3,978.38)	
81	GCM	20	63970 Computer Hard & Soft Purchases	0.00	(1,550.00)	(1,596.50)	(1,644.40)	
82	GCM	20	63980 Computer Hard & Soft Support	0.00	0.00	0.00	0.00	
83				0.00	(5,300.00)	(5,459.00)	(5,622.77)	
84								

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		2020/21	2021/22	2022/23	2023/24
182	Prory Park				
183	Expenditure				
184	CPS 131 51150 Waste Disposal	0.00	(2,500.00)	(2,575.00)	(2,652.25)
185	CPS 131 72100 Electricity	(1,543.52)	(1,600.00)	(1,648.00)	(1,697.44)
186	CPS 131 74100 Maintenance of Grounds	(3,500.00)	(8,025.00)	(8,265.75)	(8,513.72)
187	CPS 131 74200 Plants	0.00	(2,000.00)	(2,060.00)	(2,121.80)
188	CPS 131 82100 Minor Equipment Purchases	0.00	0.00	0.00	0.00
189	CPS 131 82500 Equipment Repairs & Maintenance	(200.00)	(500.00)	(515.00)	(530.45)
190	Prory Park Deficit	(5,243.52)	(14,625.00)	(15,063.75)	(15,515.66)
191					
192	Fairpark	Budget	Budget	Budget	Budget
193	Expenditure	2020/21	2021/22	2022/23	2023/24
194	CPS 132 62000 Professional Fees	0.00	0.00	0.00	0.00
195	CPS 132 74100 Maintenance of Grounds	(400.00)	(500.00)	(515.00)	(530.45)
196	CPS 132 82500 Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00
197	Fairpark Deficit	(400.00)	(500.00)	(515.00)	(530.45)
198					
199	Hillside Park	Budget	Budget	Budget	Budget
200	Expenditure	2020/21	2021/22	2022/23	2023/24
201	CPS 133 62000 Professional Fees	(3,000.00)	(11,000.00)	(11,330.00)	(11,669.90)
202	CPS 133 74100 Maintenance of Grounds	0.00	(550.00)	(566.50)	(583.50)
203	CPS 133 51150 Waste Disposal	(500.00)	0.00	0.00	0.00
204	Hillside Park Deficit	(3,500.00)	(11,550.00)	(566.50)	(583.50)
205					
206	Beacon Local Nature Reserve	Budget	Budget	Budget	Budget
207	Income	2020/21	2021/22	2022/23	2023/24
208	CPS 141 31120 Other Grants	0.00	0.00	0.00	0.00
209		0.00	0.00	0.00	0.00
210	Expenditure				
211	CPS 141 74100 Maintenance of Grounds	(1,500.00)	(1,500.00)	(1,545.00)	(1,591.35)
212	CPS 141 82300 Equipment Hire/Rental	(5,000.00)	(5,000.00)	(5,150.00)	(5,304.50)
213	Beacon LNR Deficit	(6,500.00)	(6,500.00)	(6,695.00)	(6,895.85)
214	Play Areas				
215	Play Areas - Prory Park	Budget	Budget	Budget	Budget
216	Expenditure	2020/21	2021/22	2022/23	2023/24
217	PYA 150 82500 Equipment Repairs & Maintenance	0.00	(500.00)	(515.00)	(530.45)
218	Prory Park Deficit	0.00	(500.00)	(515.00)	(530.45)
219					
220	Play Areas - Fairpark	Budget	Budget	Budget	Budget
221	Expenditure	2020/21	2021/22	2022/23	2023/24
222	PYA 151 82500 Equipment Repairs & Maintenance	0.00	(500.00)	(515.00)	(530.45)
223	Fairpark Deficit	0.00	(500.00)	(515.00)	(530.45)
224					
225	Play Areas - Skate Park	Budget	Budget	Budget	Budget
226	Expenditure	2020/21	2021/22	2022/23	2023/24
227	PYA 153 42300 Project Work	-1,677,66.00	0.00	0.00	0.00
228	PYA 153 82500 Equipment Repairs & Maintenance	0.00	(1,030.00)	(1,030.00)	(1,060.90)
229	Skate Park Deficit	0.00	(1,030.00)	(1,030.00)	(1,060.90)
230					
231	Play Areas - Victoria Park	Budget	Budget	Budget	Budget
232	Expenditure	2020/21	2021/22	2022/23	2023/24
233	PYA 154 82500 Equipment Repairs & Maintenance	0.00	(500.00)	(515.00)	(530.45)
234	Victoria Park Deficit	0.00	(500.00)	(515.00)	(530.45)
235					
236	Play Areas - Berryfields	Budget	Budget	Budget	Budget
237	Expenditure	2020/21	2021/22	2022/23	2023/24
238	PYA 155 82500 Minor Equipment Repairs & Maintenance	0.00	(500.00)	(515.00)	(530.45)
239	Berryfields Deficit	0.00	(500.00)	(515.00)	(530.45)
240					
241	Play Areas - Lower Midway Road	Budget	Budget	Budget	Budget
242	Expenditure	2020/21	2021/22	2022/23	2023/24
243	PYA 156 82500 Minor Equipment Repairs & Maintenance	0.00	(500.00)	(515.00)	(530.45)
244	Lower Midway Road Deficit	0.00	(500.00)	(515.00)	(530.45)
245					
246	Play Areas - Northey Road	Budget	Budget	Budget	Budget
247	Expenditure	2020/21	2021/22	2022/23	2023/24
248	PYA 157 82500 Minor Equipment Repairs & Maintenance	0.00	(500.00)	(515.00)	(530.45)
249	Northey Road Deficit	0.00	(500.00)	(515.00)	(530.45)
250					
251	Flowerbeds and Floral Displays	Budget	Budget	Budget	Budget
252	Expenditure	2020/21	2021/22	2022/23	2023/24
253	PAF 215 41100 General Purchases	(400.00)	0.00	0.00	0.00
254	PAF 215 71100 Rent	(100.00)	0.00	0.00	0.00
255	PAF 215 71300 Water Rates	(192.74)	(150.00)	(154.50)	(159.14)
256	PAF 215 74100 Maintenance of Grounds	(2,775.00)	(2,675.00)	(2,755.25)	(2,837.91)
257	PAF 215 74200 Plants	(3,720.00)	(3,850.00)	(3,965.50)	(4,084.47)
258	PAF 215 82100 Minor Equipment Purchases	(1,675.00)	(1,075.00)	0.00	0.00
259	PAF 215 82300 Equipment Hire/Rental	(1,663.20)	(1,663.00)	0.00	0.00
260	PAF 215 92200 Carriage	(150.00)	0.00	0.00	0.00
261	Flowerbeds and Floral Displays Deficit	(10,675.94)	(9,413.00)	(6,875.25)	(7,081.51)
262					
263	Christmas Lighting	Budget	Budget	Budget	Budget
264	Expenditure	2020/21	2021/22	2022/23	2023/24
265	CRP 310 41100 General Purchases	(2,000.00)	(2,400.00)	(2,472.00)	(2,546.16)
266	CRP 310 52200 Donations	(2,000.00)	(2,000.00)	(2,060.00)	(2,121.80)
267	CRP 310 82100 Minor Equipment Purchases	(2,219.00)	(950.00)	(978.50)	(1,007.86)
268	CRP 310 82300 Equipment Hire/Rental	(2,400.00)	(2,500.00)	(2,575.00)	(2,652.25)
269	CRP 310 82500 Equipment Repairs & Maintenance	(800.00)	(850.00)	(875.50)	(901.77)
270	CRP 310 92200 Carriage	(150.00)	(150.00)	(154.50)	(159.14)
271	Christmas Lighting Deficit	(9,569.00)	(8,850.00)	(9,115.50)	(9,388.97)
272					
273	Community Transport - Bus Shelters	Budget	Budget	Budget	Budget
274					

Bodmin Town Council's Budget for 2021/22 - Version 1.3

275	Expenditure		2020/21	2021/22	2022/23	2023/24	
276	CTN 225	82100 Minor Equipment Purchases	0.00	(1,500.00)	(1,545.00)	(1,591.35)	
277	Bus Shelters Deficit		0.00	(1,500.00)	(1,545.00)	(1,591.35)	
278							
279	Town Centre - Town Clocks		Budget	Budget	Budget	Budget	
280	Expenditure		2020/21	2021/22	2022/23	2023/24	
281	TCM 231	51105 Service Contracts	(580.00)	(600.00)	(618.00)	(636.54)	
282	TCM 231	73100 Property Repairs & Maintenance	(2,000.00)	(2,000.00)	(2,060.00)	(2,121.80)	
283	TCM 231	82100 Minor Equipment Purchases	(50.00)	(50.00)	(51.50)	(53.05)	
284	TCM 231	82500 Equipment Repairs & Maintenance	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)	
285	Town Clocks Deficit		(3,630.00)	(3,650.00)	(3,759.50)	(3,872.29)	
286							
287	Moorview		Budget	Budget	Budget	Budget	
288	Expenditure		2020/21	2021/22	2022/23	2023/24	
289	CPS 134	74100 Maintenance of Grounds	(2,000.00)	(2,000.00)	(2,060.00)	(2,121.80)	
290	Moorview Deficit		(2,000.00)	(2,000.00)	(2,060.00)	(2,121.80)	
291							
292	Lower Midway Road		Budget	Budget	Budget	Budget	
293	Expenditure		2020/21	2021/22	2022/23	2023/24	
294	CPS 135	74100 Maintenance of Grounds	(500.00)	(500.00)	(515.00)	(530.45)	
295	Lower Midway Road Deficit		(500.00)	(500.00)	(515.00)	(530.45)	
296							
297	Priory Meadow		Budget	Budget	Budget	Budget	
298	Expenditure		2020/21	2021/22	2022/23	2023/24	
299	CPS 142	74100 Maintenance of Ground	(1,550.00)	(2,800.00)	(2,884.00)	(2,970.52)	
300	Priory Meadow Deficit		(1,550.00)	(2,800.00)	(2,884.00)	(2,970.52)	
301							
302	Wells & Springs		Budget	Budget	Budget	Budget	
303	Expenditure		2020/21	2021/22	2022/23	2023/24	
304	CPS 144	74100 Maintenance of Grounds	(200.00)	(100.00)	(103.00)	(106.09)	
305	Wells & Springs Deficit		(200.00)	(100.00)	(103.00)	(106.09)	
306							
307	Berrytower		Budget	Budget	Budget	Budget	
308	Expenditure		2020/21	2021/22	2022/23	2023/24	
309	HE 58	41195 Miscellaneous Expenditure	(2,500.00)	(2,500.00)	(2,575.00)	(2,652.25)	
310	Berrytower Deficit		(2,500.00)	(2,500.00)	(2,575.00)	(2,652.25)	
311							
312	Public Conveniences & Environmental Health						
313	General Public Conveniences		Budget	Budget	Budget	Budget	
314	Expenditure		2020/21	2021/22	2022/23	2023/24	
315	PUB 200	51105 Servicing Contracts	(24,637.85)	(26,000.00)	(26,780.00)	(27,583.40)	
316	PUB 200	73400 Cleaning & Domestic Supplies	(800.00)	(800.00)	(824.00)	(848.72)	
317	Public Conveniences Deficit		(25,437.85)	(26,800.00)	(27,604.00)	(28,432.12)	
318							
319	Fairpark Toilets		Budget	Budget	Budget	Budget	
320	Expenditure		2020/21	2021/22	2022/23	2023/24	
321	PUB 201	51105 Servicing Contracts	(1,448.96)	(1,500.00)	(1,545.00)	(1,591.35)	
322	PUB 201	62000 Professional Fees	0.00	0.00	0.00	0.00	
323	PUB 201	71300 Water Rates	(750.00)	(750.00)	(772.50)	(795.68)	
324	PUB 201	72100 Energy Costs - Electricity	(439.23)	(550.00)	(566.50)	(583.50)	
325	PUB 201	73100 Property Repairs and Maintenance	0.00	(900.00)	(927.00)	(954.81)	
326	PUB 201	79100 Vandalism	0.00	0.00	0.00	0.00	
327	PUB 201	82500 Equipment Repairs & Maintenance	(100.00)	(100.00)	(103.00)	(106.09)	
328	Fairpark Toilets Deficit		(2,738.19)	(3,800.00)	(3,914.00)	(4,031.42)	
329							
330	Priory Toilets		Budget	Budget	Budget	Budget	
331	Expenditure		2020/21	2021/22	2022/23	2023/24	
332	PUB 202	51105 Servicing Contracts	(1,490.67)	(1,550.00)	(1,596.50)	(1,644.40)	
333	PUB 202	71300 Water Rates	(4,318.36)	(4,450.00)	(4,583.50)	(4,721.01)	
334	PUB 202	72100 Energy Costs - Electricity	(661.69)	(650.00)	(669.50)	(689.59)	
335	PUB 202	73100 Property Repairs & Maintenance	0.00	(600.00)	(618.00)	(636.54)	
336	PUB 202	82100 Minor Equipment Purchases	(600.00)	0.00	0.00	0.00	
337	PUB 202	82500 Equipment Repairs & Maintenance	(500.00)	(500.00)	(515.00)	(530.45)	
338	Priory Toilets Deficit		(7,570.72)	(7,750.00)	(7,982.50)	(8,221.98)	
339							
340	Dennison Road Toilets		Budget	Budget	Budget	Budget	
341	Expenditure		2020/21	2021/22	2022/23	2023/24	
342	PUB 203	71200 General Rates	(1,613.43)	(1,700.00)	(1,751.00)	(1,803.53)	
343	PUB 203	71300 Water Rates	(181.44)	(300.00)	(309.00)	(318.27)	
344	PUB 203	72100 Energy Costs - Electricity	0.00	0.00	0.00	0.00	
345	Dennison Road Toilets Deficit		(1,794.87)	(2,000.00)	(2,060.00)	(2,121.80)	
346							
347	Higher Bore Street Toilets		Budget	Budget	Budget	Budget	
348	Expenditure		2020/21	2021/22	2022/23	2023/24	
349	PUB 206	51105 Servicing Contracts	(1,490.67)	(1,500.00)	(1,545.00)	(1,591.35)	
350	PUB 206	71200 General Rates	(1,747.78)	(1,800.00)	(1,854.00)	(1,909.62)	
351	PUB 206	71300 Water Rates	(652.59)	(650.00)	(669.50)	(689.59)	
352	PUB 206	72100 Energy Costs - Electricity	(558.36)	(600.00)	(618.00)	(636.54)	
353	PUB 206	73100 Property Repairs & Maintenance	(500.00)	(350.00)	(360.50)	(371.32)	
354	PUB 206	82500 Equipment Repairs & Maintenance	(100.00)	(100.00)	(103.00)	(106.09)	
355	Higher Bore Street Toilets Deficit		(5,049.40)	(5,000.00)	(5,150.00)	(5,304.50)	
356							
357	Cemetery Services						
358	New Cemetery - Berry Lane		Budget	Budget	Budget	Budget	
359	Income		2020/21	2021/22	2022/23	2023/24	
360	CEM 182	34190 Interments	4,500.00	4,000.00	4,120.00	4,243.60	
361	CEM 182	34192 Interments of Ashes	0.00	0.00	0.00	0.00	
362	CEM 182	34195 Exclusive Rights	1,000.00	1,000.00	1,030.00	1,060.90	
363	CEM 182	34197 Reservations of Spaces	0.00	0.00	0.00	0.00	
364	CEM 182	34199 Memorials	0.00	0.00	0.00	0.00	
365			5,500.00	5,000.00	5,150.00	5,304.50	

Bodmin Town Council's Budget for 2021/22 - Version 1.3

366	Expenditure							
367	General							
368	CEM	180	62000	Professional Fees	(21,000.00)	(21,000.00)	(21,630.00)	(22,278.90)
369	CEM	180	63400	Office Stationery	(1,200.00)	(1,200.00)	(1,236.00)	(1,273.08)
370	CEM	180	74100	Maintenance of Grounds	(2,200.00)	(2,200.00)	(2,266.00)	(2,333.98)
371	CEM	180	82100	Minor Equipment Purchases	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
372	Old Cemetery - Cross Lane							
373	CEM	181	74100	Maintenance of Grounds	(3,200.00)	(3,500.00)	(3,605.00)	(3,713.15)
374	New Cemetery - Berry Lane							
375	CEM	182	71200	General Rates	(7,530.91)	(7,600.00)	(7,828.00)	(8,062.84)
376	CEM	182	71300	Water Rates	(441.86)	(850.00)	(875.50)	(901.77)
377	CEM	182	74100	Maintenance of Grounds	(3,000.00)	(3,350.00)	(3,450.50)	(3,554.02)
378					(39,572.77)	(40,700.00)	(41,921.00)	(43,178.63)
379								
380	Cemetery Deficit				(34,072.77)	(35,700.00)	(36,771.00)	(37,874.13)
381								
382	War Memorials				Budget	Budget	Budget	Budget
383	Expenditure				2020/21	2021/22	2022/23	2023/24
384	CEM	183	74100	Maintenance of Memorial	(250.00)	(250.00)	(257.50)	(265.23)
385	War Memorials Deficit				(250.00)	(250.00)	(257.50)	(265.23)
386								
387	St Petros Closed Churchyard				Budget	Budget	Budget	Budget
388	Expenditure				2020/21	2021/22	2022/23	2023/24
389	CCY	184	51105	Servicing Contracts	(2,500.00)	(2,500.00)	(2,575.00)	(2,652.25)
390	CCY	184	51150	Waste Disposal	0.00	0.00	0.00	0.00
391	CCY	184	62000				0.00	0.00
392	CCY	184	74100	Maintenance of Grounds	(200.00)	(1,000.00)	(1,030.00)	(1,060.90)
393	Closed Churchyard Deficit				(2,700.00)	(3,500.00)	(3,605.00)	(3,713.15)
394								
395	St Lawrence's Churchyard				Budget	Budget	Budget	Budget
396	Expenditure				2020/21	2021/22	2022/23	2023/24
397	CCY	185	74100	Maintenance of Grounds	(500.00)	(500.00)	(515.00)	(530.45)
398	Closed Churchyard Deficit				(500.00)	(500.00)	(515.00)	(530.45)
399								
400	Leased Council Owned Land & Property							
401	Narisa Hall				Budget	Budget	Budget	Budget
402	Expenditure				2020/21	2021/22	2022/23	2023/24
403	COM	88	62000	Professional Fees	(1,000.00)	(900.00)	(927.00)	(954.81)
404	COM	88	63800	Insurance	(320.00)	0.00	0.00	0.00
405	COM	88	71200	General Rates	(1,837.97)	(1,800.00)	(1,854.00)	(1,909.62)
406	COM	88	71300	Water Rates	(123.28)	(750.00)	(772.50)	(795.68)
407	COM	88	72100	Energy Costs - Electricity	(89.98)	(975.00)	(1,004.25)	(1,034.38)
408	COM	88	73100	Property Repairs & Maintenance	(2,000.00)	0.00	0.00	0.00
409	COM	88	74100	Maintenance of Grounds	(1,000.00)	0.00	0.00	0.00
410	Narisa Hall Deficit				(6,371.23)	(4,425.00)	(4,557.75)	(4,694.48)
411								
412	Mary Kendall House				Budget	Budget	Budget	Budget
413	Expenditure				2020/21	2021/22	2022/23	2023/24
414	COM	84	73100	Property Repairs & Maintenance	(500.00)	(500.00)	(515.00)	(530.45)
415	Mary Kendall House Deficit				(500.00)	(500.00)	(515.00)	(530.45)
416								
417	St Lawrence's Church				Budget	Budget	Budget	Budget
418	Expenditure				2020/21	2021/22	2022/23	2023/24
419	COM	85	62000	Professional Fees	(100.00)	(300.00)	0.00	0.00
420	St Lawrence's Church Deficit				(100.00)	(300.00)	0.00	0.00
421								
422	Coldharbour Football Pitches				Budget	Budget	Budget	Budget
423	Income				2020/21	2021/22	2022/23	2023/24
424	OUT	112	32100	Service Charge - SLA	577.50	0.00	0.00	0.00
425					577.50	0.00	0.00	0.00
426	Expenditure							
427	OUT	112	62000	Professional Fees	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
428	OUT	112	71300	Water Rates	(300.00)	(300.00)	(309.00)	(318.27)
429	OUT	112	72100	Energy Costs - Electricity	(165.42)	(170.00)	(175.10)	(180.35)
430	OUT	112	73100	Property Repairs & Maintenance	0.00	(1,330.00)	(1,369.90)	(1,411.00)
431	OUT	112	74100	Maintenance of Grounds	(2,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
432	OUT	112	82100	Minor Equipment Purchases	0.00	(100.00)	(103.00)	(106.09)
433	OUT	112	82500	Equipment R & M	0.00	(100.00)	(103.00)	(106.09)
434					(3,465.42)	(4,000.00)	(4,120.00)	(4,243.60)
435	Coldharbour Deficit				(2,887.92)	(4,000.00)	(4,120.00)	(4,243.60)
436								
437								
438								
439	TOTAL ESTATES DEFICIT				(630,942.00)	(295,816.00)	(290,231.34)	(298,938.28)
440								
441	COMMUNITY SERVICES							
442	Community & Civic Events							
443	Expenditure							
444	MAC	10	42323	Remembrance Day	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
445	MAC	10	42324	Christmas Lights Committee	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
446	MAC	10	42325	Mayor Choosing & Mayors Sunday	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
447	MAC	10	42326	St Pirans Day	(500.00)	(500.00)	(515.00)	(530.45)
448	MAC	10	42327	Museum Volunteers Luncheon	(650.00)	(650.00)	(669.50)	(689.59)
449	MAC	10	42340	Bodmin Vision	(500.00)	(500.00)	(515.00)	(530.45)
450	MAC	10	42329	Heritage Day	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
451	MAC	10	42331	French Twinning	(500.00)	(500.00)	(515.00)	(530.45)
452	MAC	10	42334	Freedom Parade	(2,500.00)	(2,000.00)	(2,060.00)	(2,121.80)
453	MAC	10	42335	Beating the Bounds	(500.00)	0.00	0.00	0.00
454	MAC	10	42336	Bodmin Carnival	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)
455	MAC	10	42338	Bodmin Bike Lights	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)

Bodmin Town Council's Budget for 2021/22 - Version 1.3

456	MAC	10	42337	Wassail	(200.00)	(200.00)	(206.00)	(212.18)
457	COM	80	42300	Youth Scheme Partnership with Bodmin College	(3,000.00)	(2,500.00)	(2,575.00)	(2,652.25)
458	MAC	10	42320	Xmas Light/ Projects Events Safety Plan (Health & Safety)	(2,000.00)	0.00	0.00	0.00
459					(16,350.00)	(12,850.00)	(13,235.50)	(13,632.57)
460								
461	Car Parking Services							
462	General Car Parks (Inc Mount Folly)				Budget	Budget	Budget	Budget
463	Expenditure				2020/21	2021/22	2022/23	2023/24
464	CRP	300	51105	Servicing Contracts	(709.50)	(810.00)	(834.30)	(859.33)
465	CRP	300	61000	Gross Salaries & Wages	(9,272.83)	0.00	0.00	0.00
466	CRP	300	61200	Employers Pension Contributions	0.00	0.00	0.00	0.00
467	CRP	300	63000	Printing & Photocopying	(143.00)	0.00	0.00	0.00
468	CRP	300	63200	Telephone	(155.23)	(200.00)	0.00	0.00
469	CRP	300	92300	Work Clothing	(200.00)	(200.00)	0.00	0.00
470				General Car Park Deficit	(10,480.56)	(1,210.00)	(834.30)	(859.33)
471								
472	Priory Car Park				Budget	Budget	Budget	Budget
473	Income				2020/21	2021/22	2022/23	2023/24
474	CRP	305	35445	Miscellaneous Income	0.00	0.00	0.00	0.00
475	CRP	305	35490	Car Park Income	55,210.65	67,932.00	69,969.96	72,069.06
476	CRP	305	35495	Car Park Permits	12,000.00	10,000.00	10,300.00	10,609.00
477	CRP	305	35497	Penalty Tickets & Fines	619.85	0.00	0.00	0.00
478					67,830.50	77,932.00	80,269.96	82,678.06
479	Expenditure							
480	CRP	305	41100	General Purchases	0.00	(23.00)	(23.69)	(24.40)
481	CRP	305	51105	Servicing Contracts	(7,549.44)	(7,500.00)	(7,725.00)	(7,956.75)
482	CRP	305	63000	Printing	(555.75)	(480.00)	(494.40)	(509.23)
483	CRP	305	71200	General Rates	(14,312.65)	(14,500.00)	(14,935.00)	(15,383.05)
484	CRP	305	72100	Energy Costs - Electricity	(308.67)	(350.00)	(360.50)	(371.32)
485	CRP	305	74100	Maintenance of Grounds	(15,000.00)	(12,000.00)	(12,360.00)	(12,730.80)
486	CRP	305	82100	Minor Equipment Purchases	(250.00)	(200.00)	(206.00)	(212.18)
487	CRP	305	82500	Equipment Repairs & Maintenance	0.00	(500.00)	(515.00)	(530.45)
488	CRP	305	92200	Carriage Inwards	(60.00)	(60.00)	(61.80)	(63.65)
489					(38,036.51)	(35,613.00)	(36,681.39)	(37,781.83)
490								
491				Priory Car Park Profit	29,793.99	42,319.00	43,588.57	44,896.23
492								
493	Rhind Street Parking Spaces				Budget	Budget	Budget	Budget
494	Income				2020/21	2021/22	2022/23	2023/24
495	CRP	306	35495	Car park Permits	5,520.00	6,000.00	6,180.00	6,365.40
496					5,520.00	6,000.00	6,180.00	6,365.40
497	Expenditure							
498	CRP	306	74100	Maintenance of Grounds	(500.00)	(500.00)	(515.00)	(530.45)
499	CRP	306	82500	Equipment Repairs & Maintenance	(113.52)	(120.00)	(123.60)	(127.31)
500					(613.52)	(620.00)	(638.60)	(657.76)
501								
502				Rhind Street Garages Profit	4,906.48	5,380.00	5,541.40	5,707.64
503								
504	Council Lettings							
505	Shire House Complex				Budget	Budget	Budget	Budget
506	Income				2020/21	2021/22	2022/23	2023/24
507	SHC	350	34100	Hirings	8,320.00	5,000.00	5,150.00	5,304.50
508	SHC	350	34150	Rent	0.00	0.00	0.00	0.00
509					8,320.00	5,000.00	5,150.00	5,304.50
510	Expenditure							
511	SHC	350	41100	General Purchases	(20.00)	(20.00)	(20.60)	(21.22)
512	SHC	350	51105	Servicing Contracts	(2,440.72)	(2,600.00)	(2,678.00)	(2,758.34)
513	SHC	350	51150	Waste Disposal	(868.69)	(900.00)	(927.00)	(954.81)
514	SHC	350	61000	Gross Salaries & Wages	(53,469.85)	0.00	0.00	0.00
515	SHC	350	61100	Employers NI	0.00	0.00	0.00	0.00
516	SHC	350	61200	Employers Pension Contributions	0.00	0.00	0.00	0.00
517	SHC	350	61570	Agency Staff	(450.00)	(500.00)	(515.00)	(530.45)
518	SHC	350	62000	Professional Fees	0.00	0.00	0.00	0.00
519	SHC	350	63100	Postage	(50.00)	(50.00)	(51.50)	(53.05)
520	SHC	350	63200	Telephone	(156.71)	(200.00)	(206.00)	(212.18)
521	SHC	350	63400	Office Stationery	(35.00)	(40.00)	(41.20)	(42.44)
522	SHC	350	63700	Training Costs	(750.00)	(500.00)	(515.00)	(530.45)
523	SHC	350	63980	Computer Hard & Soft Support	(300.00)	(300.00)	(309.00)	(318.27)
524	SHC	350	71200	General Rates	(16,654.72)	(17,100.00)	(17,613.00)	(18,141.39)
525	SHC	350	71300	Water Rates	(264.00)	(300.00)	(309.00)	(318.27)
526	SHC	350	72100	Energy Costs - Electricity	(7,107.03)	(7,000.00)	(7,210.00)	(7,426.30)
527	SHC	350	72200	Energy Costs - Gas	(5,442.59)	(5,600.00)	(5,768.00)	(5,941.04)
528	SHC	350	73100	Property Repairs & Maintenance	(800.00)	(905.00)	(932.15)	(960.11)
529	SHC	350	73400	Cleaning & Domestic Supplies	(850.00)	(850.00)	(875.50)	(901.77)
530	SHC	350	79200	Equipment Purchases	0.00	0.00	0.00	0.00
531	SHC	350	82100	Minor Equipment Purchases	(500.00)	(500.00)	(515.00)	(530.45)
532	SHC	350	82300	Equipment Hire/Rental	(1,200.00)	(600.00)	(618.00)	(636.54)
533	SHC	350	82500	Equipment Repairs & Maintenance	(500.00)	(500.00)	(515.00)	(530.45)
534	SHC	350	92100	Licenses	(460.22)	(500.00)	(515.00)	(530.45)
535	SHC	350	92200	Carriage Inwards	(50.00)	(50.00)	(51.50)	(53.05)
536	SHC	350	92300	Work clothing	(200.00)	(200.00)	(206.00)	(212.18)
537					(92,569.53)	(39,215.00)	(40,391.45)	(41,603.19)
538								
539				Shire House Deficit	(84,249.53)	(34,215.00)	(35,241.45)	(36,298.69)
540								
541	SHIRE HALL							
542	Shire Hall				Budget	Budget	Budget	Budget
543	Income				2020/21	2021/22	2022/23	2023/24
544	HE	55	35433	Banner Advertising	275.00	200.00	206.00	212.18
545					275.00	200.00	206.00	212.18

Bodmin Town Council's Budget for 2021/22 - Version 1.3

546	Expenditure							
547	HE	55	51100 Contracts	(702.00)	(250.00)	(257.50)	(265.23)	
548	HE	55	51105 Servicing Contracts	(2,076.84)	(900.00)	(927.00)	(954.81)	
549	HE	55	61000 Gross Salaries & Wages	0.00	0.00	0.00	0.00	
550	HE	55	61200 Employers Pension Contribution	0.00	0.00	0.00	0.00	
551	HE	55	62000 Professional Fees	0.00	0.00	0.00	0.00	
552	HE	55	63200 Telephone	(241.00)	0.00	0.00	0.00	
553	HE	55	63400 Office Stationery	0.00	0.00	0.00	0.00	
554	HE	55	63980 Computer Software Support	(4,235.00)	0.00	0.00	0.00	
555	HE	55	71200 General Rates	(9,108.05)	(8,731.00)	(8,992.93)	(9,262.72)	
556	HE	55	71300 Water Rates	(3,188.84)	(1,500.00)	(1,545.00)	(1,591.35)	
557	HE	55	72100 Energy Costs - Electricity	(6,606.54)	(4,300.00)	(4,429.00)	(4,561.87)	
558	HE	55	72200 Energy Costs - Gas	(1,813.17)	(2,000.00)	(2,060.00)	(2,121.80)	
559	HE	55	73100 Property Repairs & Maintenance	(2,370.00)	0.00	0.00	0.00	
560	HE	55	73300 Property Alterations	(9,000.00)	0.00	0.00	0.00	
561	HE	55	73400 Cleaning & Domestic Supplies	(846.61)	(500.00)	(515.00)	(530.45)	
562	HE	55	79200 Health & Safety Equipment/Purchases	(350.00)	(350.00)	(360.50)	(371.32)	
563	HE	55	82100 Minor Equipment Purchases	0.00	0.00	0.00	0.00	
564	HE	55	82300 Equipment Hire/Rental	0.00	0.00	0.00	0.00	
565	HE	55	82500 Equipment Repairs & Maintenance	(1,187.36)	(430.00)	(442.90)	(456.19)	
566	HE	55	91300 Loan Interest Paid	(19,000.00)	(19,000.00)	(19,000.00)	(19,000.00)	
567	HE	55	92200 Carriage Inwards	(100.00)	0.00	0.00	0.00	
568				(60,825.41)	(37,961.00)	(38,529.83)	(39,115.72)	
569								
570								
571								
572	Court 1 - Living Museum Experience				Budget	Budget	Budget	Budget
573	Expenditure				2020/21	2021/22	2022/23	2023/24
574	HE	56	62000 Professional Fees	(2,500.00)	0.00	0.00	0.00	
575	HE	56	82500 Equipment Repairs & Maintenance	(2,500.00)	(2,500.00)	0.00	0.00	
576	HE	56	92200 Carriage	0.00	0.00	0.00	0.00	
577				0.00	0.00	0.00	0.00	
578								
579	Priory Park				Budget	Budget	Budget	Budget
580	Income				2020/21	2021/22	2022/23	2023/24
581	CPS	131	34100 Hirings	0.00	1,500.00	1,545.00	1,591.35	
582				0.00	1,500.00	1,545.00	1,591.35	
583								
584	Fair Park				Budget	Budget	Budget	Budget
585	Income				2020/21	2021/22	2022/23	2023/24
586	CPS	132	34100 Hirings	2,096.00	3,000.00	3,090.00	3,182.70	
587				2,096.00	3,000.00	3,090.00	3,182.70	
588								
589	Information Centre/ Council Reception				Budget	Budget	Budget	Budget
590	Bodmin Information Centre/Council Reception				2020/21	2021/22	2022/23	2023/24
591	Income							
592	VIC	175	35415 Books & Maps	0.00	250.00	257.50	265.23	
593	VIC	175	35416 SOR Books & Maps	0.00	0.00	0.00	0.00	
594	VIC	175	35427 National Express Commission	0.00	50.00	51.50	53.05	
595	VIC	175	35440 Jewellery	0.00	50.00	51.50	53.05	
596	VIC	175	35445 Miscellaneous Income	0.00	0.00	0.00	0.00	
597	VIC	175	35450 Photocopying	0.00	20.00	20.00	21.22	
598	VIC	175	35455 Postage	0.00	20.00	20.60	21.22	
599	VIC	175	35460 Postcards, Leaflets & Greeting	0.00	20.00	20.60	21.22	
600	VIC	175	35465 Small Items Sales (VAT)	0.00	45.00	46.35	47.74	
601	VIC	175	35470 Small Items Sales (NO VAT)	0.00	45.00	46.35	47.74	
602				0.00	500.00	515.00	530.45	
603	Expenditure							
604	VIC	175	41115 Items for Resale	0.00	(1,320.00)	(1,359.60)	(1,400.39)	
605	VIC	175	41116 VIC - SOR Items Sold	0.00	0.00	0.00	0.00	
606	VIC	175	41118 VIC - SOR Tormark Books	0.00	0.00	0.00	0.00	
607	VIC	175	41195 Miscellaneous Expenditure	(100.00)	(100.00)	(103.00)	(106.09)	
608	VIC	175	42300 Activities/Events	(500.00)	(500.00)	(515.00)	(530.45)	
609	VIC	175	51105 Equipment Servicing Contracts	(228.85)	(300.00)	(309.00)	(318.27)	
610	VIC	175	51150 Waste Disposal	(100.00)	(100.00)	(103.00)	(106.09)	
611	VIC	175	61000 Gross Salaries & Wages	(155,719.02)	0.00	0.00	0.00	
612	VIC	175	61100 Employers NI	0.00	0.00	0.00	0.00	
613	VIC	175	61200 Pension Contributions	0.00	0.00	0.00	0.00	
614	VIC	175	61350 Eye Tests for Staff	(85.00)	(50.00)	(51.50)	(53.05)	
615	VIC	175	62000 Professional Fees	0.00	0.00	0.00	0.00	
616	VIC	175	63000 Printing & Photocopying	(700.00)	(700.00)	(721.00)	(742.63)	
617	VIC	175	63100 Postage	(1,572.71)	(1,100.00)	(1,133.00)	(1,166.99)	
618	VIC	175	63200 Telephone	(180.88)	(1,400.00)	(1,442.00)	(1,485.26)	
619	VIC	175	63400 Office Stationery	(450.00)	(500.00)	(515.00)	(530.45)	
620	VIC	175	63600 Subscriptions - VIC	(105.00)	0.00	0.00	0.00	
621	VIC	175	63700 Training Costs	(750.00)	0.00	0.00	0.00	
622	VIC	175	63970 Computer Hard & Soft Purchases	0.00	0.00	0.00	0.00	
623	VIC	175	73400 Cleaning & Domestic Supplies	0.00	(50.00)	(51.50)	(53.05)	
624	VIC	175	82100 Minor Equipment Purchases	(500.00)	(100.00)	(103.00)	(106.09)	
625	VIC	175	82200 Minor Office Purchases	(1,500.00)	(1,000.00)	(1,030.00)	(1,060.90)	
626	VIC	175	82300 Equipment Hire/Rental	(621.37)	(730.00)	(751.90)	(774.46)	
627	VIC	175	82500 Equipment Repairs & Maintenance	(300.00)	(300.00)	(309.00)	(318.27)	
628	VIC	175	91600 Switch Charges & Commission	(522.05)	(600.00)	(618.00)	(636.54)	
629	VIC	175	92200 Carriage Inwards	(100.00)	(100.00)	(103.00)	(106.09)	
630	VIC	175	92300 Work Clothing/Uniforms	(450.00)	(450.00)	(463.50)	(477.41)	
631	VIC	175	99000 Till Unders/Overs	0.00	0.00	0.00	0.00	
632				(164,484.88)	(9,400.00)	(9,682.00)	(9,972.46)	
633								
634								
				BIC /Council Reception Deficit	(164,484.88)	(8,900.00)	(9,167.00)	(9,442.01)

Bodmin Town Council's Budget for 2021/22 - Version 1.3

				Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24
635							
636	Museum						
637	Income						
638							
639	MAG	61	31110 Other Local Authority Grants				
640	MAG	61	31120 Other Grants				
641	MAG	61	32120 Donations/Contributions				
642	MAG	61	32122 Artifacts Sold				
643	MAG	61	34175 Memory Boxes & Cafes				
644	MAG	61	35415 Books & Maps				
645	MAG	61	35450 Photocopying				
646	MAG	61	35455 Postage				
647	MAG	61	35460 Postcards, Leaflets & Greeting				
648	MAG	61	35465 Small Item Sales (VAT)				
649	MAG	61	35475 Ebay Sales				
650	MAG	61	35487 Fundraising				
651	MAG	61	35488 Publishers Donations				
652				0.00	0.00	0.00	0.00
653	Expenditure						
654	MAG	61	41100 General Purchases				
655	MAG	61	41105 Catering Purchases				
656	MAG	61	41115 Items for Resale				
657	MAG	61	41116 MAG - SOR Items Sold				
658	MAG	61	41195 Miscellaneous Expenditure				
659	MAG	61	42100 Advertising				
660	MAG	61	51105 Servicing Contracts				
661	MAG	61	52200 Donations				
662	MAG	61	61500 Travel Expenses				
663	MAG	61	62000 Professional Fees				
664	MAG	61	62475 Ebay and PayPal Fees				
665	MAG	61	63000 Printing & Photocopying				
666	MAG	61	63100 Postage				
667	MAG	61	63200 Telephone				
668	MAG	61	63210 Broadband				
669	MAG	61	63400 Office Stationery				
670	MAG	61	63500 Books & Publications				
671	MAG	61	63600 Subscriptions - Museum				
672	MAG	61	63700 Training Costs				
673	MAG	61	63800 Insurance				
674	MAG	61	63970 Computer Hardware & Software Purchases				
675	MAG	61	63980 Computer Hardware & Software S				
676	MAG	61	71200 General Rates	(4,652.72)	(4,792.00)	(4,935.76)	(5,083.83)
677	MAG	61	71300 Water Rates				
678	MAG	61	72100 Energy Costs - Electricity				
679	MAG	61	73100 Property Repairs & Maintenance				
680	MAG	61	73400 Cleaning and Domestic Supplies				
681	MAG	61	79100 Vandalism				
682	MAG	61	79200 Health & Safety Purchases				
683	MAG	61	82100 Minor Equipment Purchases				
684	MAG	61	82300 Equipment Hire				
685	MAG	61	82500 Equipment Repairs & Maintenance				
686	MAG	61	92200 Carriage Inwards				
687				(4,652.72)	(4,792.00)	(4,935.76)	(5,083.83)
688							
689			Museum	(4,652.72)	(4,792.00)	(4,935.76)	(5,083.83)
690							
691	CCTV						
692	Expenditure						
693	CST	241	51105 Service Contracts	(31,604.13)	(35,500.00)	(36,565.00)	(37,661.95)
694	CST	241	82500 Equipment Repairs & Maintenance	0.00	(2,000.00)	(2,060.00)	(2,121.80)
695			CCTV Deficit	(31,604.13)	(37,500.00)	(38,625.00)	(39,783.75)
696							
697	Health & Safety						
698	Expenditure						
699	HAS	17	79300 Fire Extinguishers	(800.00)	(800.00)	(824.00)	(848.72)
700	HAS	17	82500 Equipment Repairs & Maintenance	(4,800.00)	(1,200.00)	(1,236.00)	(1,273.08)
701			Health & Safety Deficit	(5,600.00)	(2,000.00)	(2,060.00)	(2,121.80)
702							
703	TOTAL COMMUNITY SERVICES DEFICIT			(346,175.94)	(89,529.00)	(88,657.87)	(90,747.61)
704							
705	Other Items of Expenditure						
706			Salaries & Staffing Costs	-	(753,140.00)	(775,734.20)	(799,006.23)
707	Large Revenue Items - Requiring Strategic Direction						
719			Contingency Fund	(35,000.00)	(80,569.67)		
729				(262,294.92)	(833,709.67)	(775,734.20)	(799,006.23)
730							
731			Grand Total Expenditure over income	(1,502,455.00)	(1,239,224.00)	(1,240,453.67)	(1,278,380.34)
732							
733			Precept	(1,502,455.00)	(1,239,224.00)	(1,240,453.67)	(1,278,380.34)
734							
735			% increase in previous years	2.97%	-17.52%	0.10%	3.06%