Agenda Extraordinary Full Council Meeting

Subtitle

Extraordinary Budget Setting Meeting

Date

23rd November 2023

Time

18:30 - 22:00

Location

Shire House Suite, Mount Folly Square, Bodmin PL31 2DQ

Chair

Cllr P T Cooper

Explanation

NOTICE is hereby given of an extraordinary meeting of Full Council to

which you are summoned to attend.

Council Members: -

Cllr P T Cooper (Chairman/Ex officio); Cllr T M Barbery (Vice Chairman); Cllr

E Ahearn; Cilr H Blacklaw; Cilr A Butters;

Cllr P Brown; Cllr J P Cooper; Cllr A Coppin; Cllr J Whatton; Cllr J Burden Cllr J Gibbs; Cllr R Joshi; Cllr K Phillips; Cllr C Rowe and Cllr P Skea.

Yours faithfully

Peter Martin Town Clerk

LG Act 1972, Sch 12, paras 10(2)(b) and 26(2)(b)

Longfield Parish Council v Wright (1918) 88LJ Ch 119 West Ham

Corporation v Banado (1934)

Prohibition of transaction of business not specified on the agenda -100B (4)

of the LGA 1972 Ayles v Romsey and Stockbridge RDC (1944)

FC.2023.152 Mayor/Chairperson's announcements

FC.2023.153

To receive and record the grounds upon which apologies for

absence are tendered

LGA 1972, Sch 12, para 40

FC.2023.154

Declarations of interest relating to business on the agenda

Standing Order 53 Localism Act 2011, S29 to 34

· Members to declare interests in respect of any item on the agenda

• To consider written requests from Members for dispensations. These must be submitted to the Proper Officer in advance of the

meeting date

FC.2023.155

Public representation session

An opportunity for residents to make representations to Council or

ask questions relating to items on this agenda.

(Note: a maximum of 15 minutes will be allocated for this session and there will be a time constraint of 5 minutes per speaker).

Bodmin Town Council – Extraordinary Full Council Meeting – 23rd November 2023

	LGA 1972, ss100 and 102, Public Bodies (Admissions to Meetings Act) 1960.
FC.2023.156	To consider and resolve upon the robustness of estimates made for the detailed service budget for 2024/25
FC.2023.157	To consider and resolve upon capital project budgets/programmes for 2024/25
FC.2023.158	To consider and resolve upon the budget for 2024/25
FC.2023.159	To consider and resolve upon the council tax level for 2024/25
FC.2023.160	To consider and resolve upon the closure proposals for budget gaps, including how the Council intends to close the gap where estimates of expenditure is higher than estimated income in the budget for 2024/25
FC.2023.161	To receive and acknowledge any budget pressures, if appropriate and resolve upon a medium-term solution for 2024-25
FC.2023.162	To resolve upon the rationale for budget refusal, if applicable, including the level of council tax for 2024/25

<u>Key</u>			Budget	Actual	Projected	Budget	Budget	3% Inc Budget
ORPORATE GOVERNA			2023/24	30 Sep 2023	2023/24	2024/25	2025/26	2026/27 Comments
Members & Mayoral Exp Expenditure		(1410 Marshare Alleware	(0.052.00)	0.00	(0.053.00)	(2.2.(0.00)	(2.470.00)	Comments (3.574.00) Members Allowance agreed by the Remuneration Pan
ADM	3 3 3	61410 Members Allowance 61500 Travel Expenses 63700 Training Costs	(2,953.00) (200.00) (4,000.00)	0.00 0.00 0.00	(2,953.00) (200.00) (4,000.00)	(3,369.00) (200.00) (4,000.00)	(3,470.00) (206.00) (4,120.00)	(2) Town Crief & Clirs Travel Expenses (4) Various Training Courses e.g. Planning/Risk Managemen
ADM	3	65/00 Irailing Costs	(4,000.00)	0.00	(4,000.00)	(4,000.00)	(4,120.00)	Management/E&D/Safeguarding (All Councillors)
	3	63970 Computer Hard & Soft Purchases 63980 Computer Hard & Soft Support	(5,500.00) (500.00)	(1,947.60) (240.00)	(5,500.00) (500.00)	(5,500.00) (500.00)	(5,665.00) (515.00)	(5,835,00) Monthly Software Costs
MAC 1	10	41100 General Purchases 41105 Catering Purchases	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,030.00)	(1.061.00) Mayoral Framing/Prints (54.00)
MAC 1	10	41195 Miscellaneous Expenditure 61400 Mayoral Allowance	(3,000.00)	(261.63) (999.96)	(3,000.00)	(3,000.00)	(3,090.00)	(3,183,00) Various Clothing for Town Crier, Repairs to Mace Bearer (2,122,00)
MAC 1	10	61430 Honorarium	(1,500.00)	(500.00)	(1,500.00)	(1,500.00) (300.00)	(1,545.00)	(1.591.00) 2 Mace Bearers and Town Crier - Increase? (318.00) Mayoral Christmas Cards (Internally sourced)
MAC 1	10 10	63000 Printing & Photocopying 63100 Postage	(200.00)	(4.45)	(200.00)	(200.00)	(206.00)	(212.00) Mayoral Christmas Cards
MAC 1	10	63400 Office Stationery 63600 Subscriptions	(100.00) (50.00)	0.00 (30.00)	(100.00)	(100.00) (50.00)	(103.00) (52.00)	(106,00) Mayoral Paper/Envelopes/Service Sheets Etc (54,00) Town Criers Guild
	40 40	52200 Donations 52300 S137	(25.00)	(25.00)	(25.00)	(25.00)	(26.00)	(27,00) Christmas Tree Donation/Decorations - Church (244,00)
Conduction Floridae		Members & Mayoral Expenses Deficit _	(21,658.00)	(4,008.64)	(21,638.00)	(22,024.00)	(22,686.00)	(23,367.00)
Conducting Elections Expenditure		AND A Microsoft and Suppose of the second state of the second stat	Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments 2026/27
EXE 35 EXE 35		41195 Miscellaneous Expenditure 61220 Returning Officer Fees	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Carranta Hannanan	hand Covernmen	Conducting Elections Deficit	0.00	Actual	Projected			
Corporate Management Income GCM 2			Budget 2023/24	30 Sep 2023 0.00	2023/24	Budget 2024/25 0.00	Budget 2025/26 0.00	Budget 2026/27 0.00
Expenditure	22	31110 Other Local Authority Grants	0.00	0.00	0.00	0.00	0.00	0.00
GCM 1	15	41100 General Purchases	(200.00) (100.00)	(4.16)	(200.00) (100.00)	(200.00) (100.00)	(206.00) (103.00)	(212.00) Batteries/Framing Etc (106.00) Milk, Biscuits for Meetings
GCM 1	15 15	41105 Catering Purchases 51105 Servicing Contracts	(1,020.00)	0.00 (1,004.00)	(1,020.00)	(1,050.00)	(1,082.00)	(1,114.00)
GCM 1	15 15	51150 Waste Disposal 61205 Employers Added Years Pension	(500.00) (450.00)	0.00	(500.00) (450.00)	(500.00) (450.00)	(515.00) (464.00)	(530.00) Office Confidential Shredding/Computer Recycling (478.00) Early Retirement Annual Cost
GCM 1	15 15	61300 Occupational Health 61350 Eve Tests for Staff	(1,000.00) (170.00)	0.00 0.00	(1,000.00) (170.00)	(1,000.00) (170.00)	(1,030.00) (175.00)	(1,061,00) (180,00) Specsavers Vouchers - 10 Eye Tests
GCM 1	15 15	61500 Travel Expenses 61550 Accommodation Costs	(200.00) (180.00)	0.00	(200.00) (180.00)	(200.00) (180.00)	(206.00) (185.00)	(212.00) Training Days (191.00) Accommodation for Training Days
	15 15	61560 Recruitment Expenses 62000 Professional Fees	(1,000.00) (20,000.00)	0.00 (936.83)	(1,000.00)	(1,000.00)	(1,030.00)	(1,061.00) (21,218.00) External Payroll, Legals , HR
	15 16	62100 Audit Fees - Internal 62100 Audit Fees - External	(3,000.00)	0.00 0.00	(3,000.00)	(3,000.00) (3,200.00)	(3,090.00) (3,296.00)	(3,183,00) Internal Audit (3,395,00) Revised Audit Fees - Audit Commission
GCM 1	15 15	62250 Neighbourhood Development Plan 62251 Town Vitality	0.00	0.00	0.00	0.00	0.00	0.00
GCM 1	15 15	63000 Printing & Photocopying 63100 Postage	(2,000.00) (500.00)	(801.50) (158.20)	(2,000.00)	(2,000.00)	(2,060.00) (515.00)	(2,122,00) (530,00)
GCM 1	15 15	63210 Telephone 63210 Internet & Broadband	(4,000.00) (1,000.00)	(1,513.05) (405.68)	(4,000.00) (1,000.00)	(4,000.00) (1,000.00)	(4,120.00) (1,030.00)	(4,244,00) Telephony System & 4 x Mobiles (1,061,00) Broadband/ Domain
GCM 1	15	63250 Website	(2,000.00)	(200.00)	(2,000.00)	(2,000.00)	(2,060.00)	(2,122,00) Website Hosting of bodmin.gov.uk
GCM 1	15 15	63400 Office Stationery 63500 Books & Publications	(2,200.00)	(372.29)	(2,200.00)	(2,200.00)	(2,266.00)	(2,334,00) (318,00) H&S Updates and other Guidance as required
	15	63600 Subscriptions (Prev ADM/002)	(6,000.00)	(3,655.48)	(6,000.00)	(6,000.00)	(6,180.00)	(6,365.00) CALC & NALC/AATx2/SLCC/IRM/Data Protection/ICCM Councils
GCM 1	15 15	63700 Training Costs 63800 Insurance	(6,500.00) (25,000.00)	(560.13) 0.00	(6,500.00) (25,000.00)	(6,500.00) (30,000.00)	(6,695.00) (30,900.00)	(6,896.00) AAT (31,827.00) Zurich
GCM 1	15 15	63970 Computer Hard & Soft Purchases 63980 Computer Hard & Soft Support	(9,000.00) (9,000.00)	(4,353.27) (4,791.66)	(9,000.00) (9,000.00)	(10,500.00) (9,000.00)	(10,815.00) (9,270.00)	(11,139.00) Monthly Software Costs (Microsoft & Virus), 2 x Replacer (9,548.00) Sage L200 /IT Support/PT Mapper/ Backup/ ibabs
GCM 1	15 15	82200 Minor Office Purchases 82300 Equipment Hire/Rental	(1,000.00) (1,450.00)	(400.59) (708.18)	(1,000.00) (1,450.00)	(1,000.00) (1,450.00)	(1,030.00) (1,494.00)	(1,061.00) Rolling Replacement of Items e.g. shredder etc, Opera (1,539.00) Hire of Photocopier
	15 15	82500 Equipment Repairs & Maintenance 91500 Bank Charges	(100.00) (800.00)	0.00 (687.72)	(100.00)	(100.00) (1,200.00)	(103.00) (1,236.00)	(106.00) (1 <u>,273.00)</u> BACS/Bank Charges
		-	(101,670.00)	(20,552.74)	(102,070.00)	(108,800.00)	(112,065.00)	(115,426.00)
		Corporate Management and Governance Administration Deficit	(101,670.00)	(20,552.74)	(102,070.00)	(108,800.00)	(112,065.00)	(115,426.00)
Interest and Investment I	Income		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments 2026/27
	32	36500 Interest Received on Investment	10,000.00	58,543.43 58,543.43	70,000.00 70,000.00	60,000.00	61,800.00 61,800.00	63,654.00 63,654.00
eased Council Owne	ad Land & Proper	tv.			,			
	sa tana a mopel	ı.	Budget	Actual	Projected	Budget	Budget	Budget
Rental Income COM 8		34150 Rent - Narisa Hall	2023/24 0.00	30 Sep 2023 0.00	2023/24 0.00	2024/25	2025/26 1.00	2026/27 Comments 1.00
COM 8 COM 8	34	34150 Rent- Berryfields District Community Centre 34150 Rent - Mary Kendall House	500.00 6,300.00	0.00	500.00 6,000.00	500.00 6,000.00	515.00 6,180.00	530.00 From 09/06/2015 for 25 Years (Rent Review every 5 Years 6,365.00 From 29/01/2014 for 21 Years (Rent Reviews 2020 & 2027)
COM 8 OUT 11		34150 Rent - St Lawrence's Church 34150 Rent - Coldharbour Football Pitches	0.00 550.00	0.00	0.00	0.00 1,065.00	0.00 1,097.00	0.00 1,130.00 Coldharbour - Bodmin Youth Football Club Agreement
OUT 11	13	34150 Rent - Priory Football Clubhouse	850.00	0.00	850.00	850.00	876.00	Maintenance 902.00 Football Clubhouse Lease from 14/09/2016 for 25 Years
OUT 11	13	34150 Rent - Priory Grandstand & Football Pitches	3,000.00	0.00	3,000.00	3,000.00	3,090.00	14/09/2021 and then every 5th anniversary of Lease) 3,183,00 Football Pitch & Grandstand Lease from 14/09/2016 for 2
CPS 13		34150 Priory Park Substation	250.00	250.00	50.00	250.00	258.00	(Review 14/09/2021 and then every 5th anniversary of L. 266,00 Higher Bore Street Substation/Underground Cable Priory
CPS 13		34150 Higher Bore Street Substation	50.00	50.00	50.00	50.00	52.00	lease) - Western Power Distribution
CPS 13 CRP 30	30	36900 Way leaves 34150 Rent - Priory Car Park	4.64 1,000.00	0.00	4.64 2,500.00	4.64 2,500.00	5.00 2,575.00	5,00 Way leave Payment - Priory Rd Housing/Scarletts Well C 2,652,00 Explore by Bike 3 Year Lease (Ends August 22)
CRP 30	00	36950 Loss of Revenue Compensation 34150 Shire House Rent	32,700.00	0.00	32,700.00	35,000.00	36,050.00	37,132.00 CC - Loss of Revenue Re: Mount Folly (RPI October)
SHC 35		-	0.00 45,204.64	300.00	0.00 46,719.64	0.00 49,220.64	50,699.00	52,220.00
eased Land and Prop	oerry to the Coul	ICII	Budget	Actual	Projected	Budget	Budget	Budget
Rent Payable MAG 61	71100	Bodmin Town Museum	2023/24 (4,500.00)	30 Sep 2023 (2,250.00)	2023/24 (4,500.00)	2024/25 (5,500.00)	2025/26 (5,665.00)	2026/27 (5,835,00) Additional Area £1000
OTAL CORPORATE GOVER	NAMES DEFICIT	Museum _ -	(4,500.00)	(2,250.00)	(4,500.00)	(5,500.00)	(5,665.00)	(5,835.00)
STATES	KNANCE DEFICII	•	(72,023.36)	32,032.03	(11,400.30)	(27,103.36)	(27,717.00)	(26,734.00)
General Community Parl Income			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments 2026/27
General Community Parl Income CPS 13		35445 Miscellaneous income						
General Community Part Income CPS 13 Expenditure CPS 13	30	35445 Miscellaneous Income 41100 General Purchases	2023/24 0,00 0.00 (2,000.00)	30 Sep 2023 243.75 243.75 (57.23)	2023/24 243.75 243.75 (2,000.00)	2024/25 0.00 0.00 (2,000.00)	2025/26 0.00 0.00 (2,060.00)	0.00 Staffing Recharges for Events & Scrap Metal 0.00 (2,122.00) Batteries/Yellow Line Paint Etc.
General Community Part Income CPS 13	30 30 30	35445 Miscellaneous Income	2023/24 0.00 0.00	30 Sep 2023 243,75 243.75	2023/24 243.75 243.75	2024/25 0.00 0.00	2025/26 0.00 0.00	2026/27 0.00 Staffing Recharges for Events & Scrap Metal 0.00 (2,122.00) (106.00) (4,244.00) Street Lighting /Defibrillators x4/ Play Inspections
General Community Part Income CPS 13 Expenditure CPS 13 CPS 13 CPS 13	30 30 30 30	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts	2023/24 0.00 0.00 (2,000.00) (100.00)	30 Sep 2023 243.75 243.75 (57.23) 0.00	2023/24 243.75 243.75 (2,000.00) (100.00)	(2,000.00) (100.00)	(2,060.00) (103.00)	2026/27 0.00 Staffing Recharges for Events & Scrap Metal 0.00 (2,122.00) (106.00) Batteries/Yellow Line Paint Etc.
General Community Part Income CPS 13 Expenditure CPS 13 CPS 13 CPS 13 CPS 13 CPS 13	30 30 30 30 30 30	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts	(2,000.00) (100.00) (4,000.00)	243.75 243.75 243.75 (57.23) 0.00 (1,057.00)	2023/24 243.75 243.75 (2,000.00) (100.00) (4,000.00)	(2,000.00) (100.00) (4,000.00)	(2,060.00) (103.00) (4,120.00)	2026/27 0.00 Staffing Recharges for Events & Scrap Metal 0.00 (2,122.00) Batteries/Yellow Line Paint Etc. (106.00) (4,244.00) Street Lighting /Defibrillators x4/ Play Inspections (10,609.00) Includes Biffa Waste Disposal (£2,000 Winter
General Community Part Income CPS 13 Expenditure CPS 13 CPS 13 CPS 13 CPS 13 CPS 13 CPS 13 CPS 13	30 30 30 30 30 30 30 30	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health	2023/24 0,00 0.00 (2,000,00) (100.00) (4,000.00) (10,000.00)	30 Sep 2023 243,75 243.75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00)	2023/24 243.75 243.75 (2,000.00) (100.00) (4,000.00) (10,000.00)	(2,000,00) (2,000,00) (100,00) (4,000,00) (10,000,00) (1,500,00)	2025/26 0.00 0.00 (2,060.00) (103.00) (4,120.00) (10,300.00)	2026/27 0.00 Staffing Recharges for Events & Scrap Metal 0.00 (2,122.00) (106.00) (4,244.00) (10,609.00) Includes Biffa Waste Disposal (£2,000 Winter waste/leaves/grass/hedgerows)
General Community Parl	30 30 30 30 30 30 30 30 30 30 30	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees 63000 Pintina & Photocopvina	2023/24 0.00 0.00 (2,000,00) (100,00) (4,000,00) (10,000,00) 0.00 (2,500,00) (50,00) (16,480,00) 0.00	30 Sep 2023 243.75 243.75 (57.23) (57.23) (1.057.00) (3.369.23) (800.00) (769.00) 0.00 (13.506.50) (91.10)	2023/24 243.75 243.75 (2,000.00) (1000.00) (4,000.00) (10,000.00) (250.00) (250.00) (50.00) (16,480.00) (91.10)	2024/25 0,00 0.00 (12,000,00) (4,000,00) (10,000,00) (2,000,00) (50,00) (17,000,00) 0,00	2025/26 0,00 0.00 (12,060,00) (4,120,00) (10,300,00) (1,545,00) (2,060,00) (52,00) (17,510,00) 0,00	2026/27 0.00 3 Staffing Recharges for Events & Scrap Metal 0.00 (2,122.00) (106.00) (4,244.00) (10,609.00) (10,609.00) (1,591.00) (2,122.00) (54.00) (18,035.00) Annual Tree Report and Works, LOLER Inspections
General Community Part Income CPS 13 Expenditure CPS 13 CPS 13 CPS 13	30 30 30 30 30 30 30 30 30 30 30 30	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees	2023/24 0,00 0,00 (2,000,00) (100,00) (4,000,00) (10,000,00) 0,00 (2,500,00) (50,00) (16,480,00)	30 Sep 2023 243,75 243.75 (57.23) 0,00 (1.057.00) (3.369.23) (800.00) (769.00) 0,00 (13,506.50)	2023/24 243.75 243.75 (2.000.00) (100.00) (4.000.00) (10,000.00) (250.00) (250.00) (50.00) (16.480.00)	2024/25 0.00 0.00 (2.000.00) (1.00.00) (4.000.00) (10.000.00) (2.000.00) (50.00) (17.000.00)	2025/26 0,00 0.00 (2,060,00) (103,00) (4,120,00) (10,300,00) (1,545,00) (52,00) (17,510,00)	2026/27 0.00 Staffing Recharges for Events & Scrap Metal 0.00 (2,122.00) Batteries/Yellow Line Paint Etc. (106.00) (4,244.00) Street Lighting /Defibrillators x4/ Play Inspections (10,609.00) Includes Biffa Waste Disposal (£2,000 Winter waste/leaves/grass/hedgerows) (1,591.00) (2,122.00) Hepatitis Inoculations as required (Estates & Facilities Tea
General Community Parl	30 30 30 30 30 30 30 30 30 30 30 30 30	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training	2023/24 0,00 0.00 (2,000.00) (10,000.00) (4,000.00) (10,000.00) (2,500.00) (50.00) (16,480.00) 0,00 (4,500.00) (7,500.00)	30 Sep 2023 243.75 243.75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) 0.00 (13.506.50) (91.10) (1.806.52) (2.441.74) (2.854.60)	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (10,000,00) (2,500,00) (5,000) (16,480,00) (91,10) (4,500,00) (7,500,00)	2024/25 0,00 0.00 (12,000,00) (4,000,00) (10,000,00) (2,000,00) (50,00) (17,000,00) (4,600,00) (7,500,00)	2025/26 0,00 0.00 (12,060,00) (13,00) (4,120,00) (10,300,00) (2,060,00) (52,00) (17,510,00) (4,738,00) (7,725,00) (7,210,00)	2026/27 0.00 3taffing Recharges for Events & Scrap Metal 0.00 (2,122.00) Batteries/Yellow Line Paint Etc. (106.00) (4,244.00) Street Lighting /Defibrillators x4/ Play Inspections (10,609.00) Includes Biffa Waste Disposal (£2,000 Winter waste/leaves/grass/hedgerows) (1,591.00) (2,122.00) Hepatitis Inoculations as required (Estates & Facilities Tea (54.00) (18,035.00) Annual Tree Report and Works, LOLER Inspections 0.00 (4,880.00) Estates Team Mobiles & Tablets and Facilities Team Mob
General Community Pari	300 300 300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates	2023/24 0,00 0,00 (100,00) (100,00) (10,000,00) (10,000,00) (2,500,00) (50,00) (16,480,00) (7,500,00) (5,000,00) (800,00) (1,500,00)	30 Sep 2023 243.75 243.75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) 0.00 (13.506.50) (91.10) (1.806.52) (2.441.74) (2.854.60) (324.00) (64.27)	2023/24 243.75 243.75 (2.000.00) (100.00) (4.000.00) (10,000.00) (2.500.00) (50.00) (16,480.00) (91.10) (4,500.00) (7,500.00) (800.00) (1,500.00)	(2,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,500,00) (50,00) (17,000,00) (7,500,00) (7,500,00) (7,500,00) (1,320,00) (1,500,00)	2025/26 0,00 (2,060,00) (103,00) (4,120,00) (10,300,00) (1,545,00) (52,00) (17,510,00) 0,00 (4,738,00) (7,725,00) (7,210,00) (1,360,00) (1,545,00)	2026/27 0.00 3 Staffing Recharges for Events & Scrap Metal 0.00 (2,122.00) (106.00) (4,244.00) (10,609.00) (10,609.00) (1,591.00) (2,122.00) (1,212.00) (
General Community Parl Income	300 300 300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance	2023/24 0,00 1,000,00) (1,000,00) (1,000,00) (1,000,00) (2,500,00) (50,00) (16,480,00) (1,500,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (2,000,00)	30 Sep 2023 243,75 243,75 (57.23) 0,00 (1.057.00) (3.369.23) (800.00) (769.00) 0,00 (13,506.50) (91.10) (1,806.52) (2,441.74) (2,854.60) (324.00) (64.27) (488.04) 0,00	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (250,00) (250,00) (16,480,00) (91,10) (4,500,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (2,000,00) (2,000,00)	2024/25 0.00 1(2,000.00) (1,000.00) (1,000.00) (1,500.00) (2,000.00) (17,000.00) (4,600.00) (7,500.00) (1,320.00) (1,500.00) (1,500.00) (2,500.00) (2,000.00)	2025/26 0,00 1(2,060,00) (1,030,00) (4,120,00) (10,300,00) (1,545,00) (2,060,00) (17,510,00) 0,00 (4,738,00) (7,725,00) (7,210,00) (1,360,00) (1,545,00) (2,575,00) (2,060,00)	2026/27 0.00 0.00 (2.122.00) Batteries/Yellow Line Paint Etc. (106.00) (4.244.00) Street Lighting /Defibrillators x4/ Play Inspections (10.609.00) Hepatitis Inoculations as required (Estates & Facilities Tec. (54.00) (18.035.00) 0.00 (4.880.00) Estates Team Mobiles & Tablets and Facilities Team Mobiles &
General Community Parl	300 300 300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds	2023/24 0.00 0.00 (2,000.00) (100.00) (4,000.00) (10,000.00) (50.00) (16,480.00) (7,500.00) (4,500.00) (800.00) (1,500.00) (1,500.00) (1,500.00) (300.00) (3,000.00)	30 Sep 2023 243.75 243.75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) 0.00 (13.506.50) (91.10) (1.806.52) (2.441.74) (2.854.60) (324.00) (64.27) (488.04) 0.00 (178.70) (385.00)	2023/24 243.75 243.75 (2,000.00) (100.00) (4,000.00) (10,000.00) (2,500.00) (50.00) (16,480.00) (71,10) (4,500.00) (7,500.00) (800.00) (1,500.00) (1,500.00) (1,000.00) (2,000.00) (3,000.00)	(2,000,00) (2,000,00) (100,00) (100,00) (10,000,00) (10,000,00) (2,000,00) (50,00) (17,000,00) (7,500,00) (7,500,00) (1,320,00) (1,500,00) (2,500,00) (2,500,00) (3,000,00)	2025/26 0,00 (2,060,00) (103,00) (4,120,00) (10,300,00) (1,545,00) (2,060,00) (4,738,00) (7,725,00) (7,210,00) (1,360,00) (1,545,00) (2,575,00) (2,060,00) (3,090,00)	2026/27 0.00 3taffing Recharges for Events & Scrap Metal 0.00 0.00 (2,122.00) (106.00) (4,244.00) (10,609.00) (10,609.00) (10,609.00) (1,591.00) (2,122.00) (54.00) (18,035.00) (18,035.00) Annual Tree Report and Works, LOLER Inspections 0.00 (4,880.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (18,035.00) (2,122.00) (1,591.00)
General Community Parl	300 300 300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51100 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Printina & Photocopvina 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism	2023/24 0,00 12,000,00) (100,00) (100,00) (10,000,00) (10,000,00) (50,00) (16,480,00) (7,500,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (1,000,00) (2,000,00) (3,000,00) (9,000,00) (9,000,00)	30 Sep 2023 243.75 243.75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) 0.00 (13.506.50) (91.10) (1.806.52) (2.441.74) (2.854.60) (324.00) (64.27) (488.04) 0.00 (178.70) (385.00) (2.856.75) 0.00	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (2,500,00) (50,00) (16,480,00) (91,10) (4,500,00) (7,500,00) (1,500,00)	(2,000,00) (1,500,00)	2025/26 0,00 (2,060,00) (103,00) (4,120,00) (10,300,00) (1,545,00) (52,00) (17,510,00) (7,725,00) (7,210,00) (1,360,00) (1,545,00) (2,575,00) (2,575,00) (3,61,00) (3,090,00) (8,240,00) (8,240,00)	2026/27 0.00 0.00 (2,122.00) (106.00) (4,244.00) (10,609.00) (1,591.00) (2,122.00) (1,591.00) (1,591.00) (1,591.00) (1,591.00) (1,7957.00) (1,80.00) (1,7957.00)
General Community Parl	300 300 300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil	2023/24 0,00 1,000,00 (2,000,00) (1,000,00) (1,000,00) (2,500,00) (50,00) (16,480,00) (7,500,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (3,000,00) (3,000,00) (9,000,00) (9,000,00) (1,000,00) (1,000,00) (2,000,00) (1,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00)	30 Sep 2023 243,75 243,75 (57,23) 0,00 (1,057,00) (3,369,23) (800,00) (769,00) 0,00 (13,506,50) (91,110) (1,806,52) (2,441,74) (2,854,60) (324,00) (64,27) (488,04) 0,00 (178,70) (2856,75) 0,00 0,00 (1,146,41)	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (250,00) (250,00) (16,480,00) (91,10) (4,500,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (2,000,00) (300,00) (9,000,00) (1,000,00) (1,000,00) (1,000,00) (2,000,00) (2,000,00) (2,000,00) (800,00) (800,00) (800,00) (800,00) (800,00) (800,00) (800,00) (800,00)	2024/25 0,00 1(2,000,00) (1,000,00) (1,000,00) (1,500,00) (1,500,00) (17,000,00) (17,000,00) (1,320,00) (1,320,00) (1,500,00) (2,000,00) (3,000,00) (8,000,00) (8,000,00) (3,000,00)	2025/26 0,00 0.00 (2,060,00) (103,00) (4,120,00) (10,300,00) (15,45,00) (2,060,00) (17,510,00) 0,00 (4,738,00) (7,725,00) (13,60,00) (1,545,00) (2,575,00) (2,060,00) (3,61,00) (3,090,00) (8,240,00) (3,090,00)	2026/27 0.00 0.00 0.00 (2.122.00) (106.00) (4.244.00) Street Lighting /Defibrillators x4/ Play Inspections (10.690.00) (1.591.00) (2.122.00) Hepatitis Inoculations as required (Estates & Facilities Texture (18.00) (18.035.00) 0.00 (4.880.00) Estates Team Mobiles & Tablets and Facilities Team Motify (19.00) (7.957.00) H&S/Strimmer's/Ride on Mowers/Manual Handling/Bacture (19.00) (1.401.00) (1.591.00) Parks Compound & Standpipe (2.652.00) (2.122.00) (3.183.00) (3.183.00) Pest Control Contract £350 & PAF/215 (Compost) Now Includes PAF/215 amount 0.00 (849.00) Sharps Kits/First Aid (3.183.00)
Ceneral Community Parl	300 300 300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51100 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance	2023/24 0.00 0.00 (2,000,00) (100,00) (4,000,00) (10,000,00) (2,500,00) (50,00) (16,480,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,000,00) (3,000,00) (3,000,00) (2,200,00) (2,200,00) (2,200,00) (4,500,00) (4,500,00)	30 Sep 2023 243.75 243.75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) 0.00 (13.506.50) (91.10) (1.806.52) (2.441.74) (2.854.60) (324.00) (64.27) (488.04) 0.00 (178.70) (385.00) (2.856.75) 0.00 0.00 (1,146.41) (108.90) (648.63)	2023/24 243.75 243.75 (2,000.00) (1000.00) (4,000.00) (250.00) (50.00) (50.00) (7,500.00) (800.00) (1,800.00) (1,800.00) (3,000.00) (3,000.00) (3,000.00) (2,000.00) (2,000.00) (2,000.00) (2,000.00) (3,000.00) (4,500.00) (2,200.00) (2,200.00) (2,500.00) (4,500.00)	(2,000,00) (2,500,00) (3,000,00) (2,500,00) (2,500,00) (2,500,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (2,500,00) (2,500,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (2,500,00) (5,000,00) (5,000,00) (5,000,00) (5,000,00) (5,000,00) (5,000,00)	2025/26 0,00 1(2,060,00) (103,00) (4,120,00) (10,300,00) (15,45,00) (20,60,00) (52,00) (7,725,00) (7,725,00) (7,210,00) (1,360,00) (1,545,00) (2,575,00) (3,090,00) (8,240,00) (3,090,00) (1,390,00) (1,5150,00) (5,150,00)	2026/27 0.00 0.00 0.00 0.00 2.122.00 [106.00] (4.244.00) (10.609.00] (1.591.00) (2.122.00) (1.591.00) (2.122.00) (1.8.035.00) (1.8.035.00) (1.8.035.00) (2.122.00) (2.122.00) (3.183.00) (3.183.00) (3.183.00) (3.183.00) (8.487.00) (8.49.00) (8.49.00) (8.49.00) (9.500) (9.
Ceneral Community Part	300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51100 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Licenses 81550 Vehicle Purchases	2023/24 0,00 0.00 (2,000,00) (100,00) (100,00) (10,000,00) (2,500,00) (50,00) (16,480,00) (4,500,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,200,00) (2,200,00) (2,200,00) (2,200,00) (2,500,00) (4,500,00) (4,500,00) (4,500,00) (4,500,00)	30 Sep 2023 243,75 243,75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) 0.00 (13.506.50) (91.10) (1,806.52) (2.441.74) (2.854.60) (324.00) (64.27) (488.04) 0.00 (178.70) (385.00) (2.856.75) 0.00 0.00 (1.146.41) (108.90) (648.63) (520.00) (22,140.80)	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (2,500,00) (50,00) (16,480,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,000,00) (3,000,00) (3,000,00) (3,000,00) (2,000,00) (3,000,00) (2,000,00) (3,000,00) (4,000,00) (4,500,00) (4,500,00) (4,500,00) (4,500,00) (4,500,00)	2024/25 0,00 (2,000,00) (1,000,00) (1,000,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (7,500,00) (1,300,00) (1,320,00) (1,500,00) (2,500,00) (3,000,00) (8,000,00) (8,000,00) (3,000,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00)	2025/26 0,00 1(2,060,00) (1,030,00) (4,120,00) (10,300,00) (15,45,00) (52,00) (17,510,00) (7,725,00) (7,210,00) (1,360,00) (1,545,00) (2,060,00) (3,090,00) (8,240,00) (3,090,00) (1,545,00) (1,545,00) (2,575,00)	2026/27 0.00 3. Staffing Recharges for Events & Scrap Metal 0.00 0.00 (2.122.00) (106.00) (4.244.00) (10.609.00) (1.591.00) (2.122.00) (18.035.00) (18.035.00) (18.035.00) (1.591.00) (1.7957.00) (1.591.00) (2.652.00) (3.183.00) (3.183.00) (3.183.00) (3.183.00) (3.183.00) (3.505.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (3.1827.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (1.591.00) (5.305.00) (3.1827.00) (3.1827.00) (3.1827.00) (3.1827.00)
Ceneral Community Part	300 300 300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Prioressional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Properly Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance 81400 Vehicle Repairs & Maintenance 81400 Vehicle Repairs & Maintenance 81400 Vehicle Repairs & Maintenance	2023/24 0,00 1,000 (2,000,00) (100,00) (4,000,00) (10,000,00) (2,500,00) (50,00) (16,480,00) (7,500,00) (7,500,00) (1800,00) (1,500,00) (1,500,00) (300,00) (300,00) (300,00) (2,000,00)	30 Sep 2023 243,75 243,75 (57,23) 0,00 (1,057,00) (3,369,23) (800,00) (769,00) 0,00 (13,506,50) (91,110) (1,806,52) (2,441,74) (2,854,60) (324,00) (64,27) (488,04) 0,00 (178,70) (385,00) (2,856,75) 0,00 0,00 (1,146,41) (108,90) (648,63) (520,00)	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (250,00) (2,500,00) (16,480,00) (71,10) (4,500,00) (7,500,00) (800,00) (1,500,00) (3,000,00) (3,000,00) (9,000,00) (2,000,00) (2,000,00) (3,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (3,000,00) (2,000,00) (4,500,00) (2,500,00) (4,500,00) (4,500,00) (800,00) (4,500,00)	2024/25 0,00 1(2,000,00) (1,000,00) (1,000,00) (1,500,00) (1,500,00) (17,000,00) (17,000,00) (1,320,00) (1,320,00) (1,500,00) (2,500,00) (3,000,00) (8,000,00) (8,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00)	2025/26 0,00 (2,060,00) (103,00) (4,120,00) (10,300,00) (15,45,00) (2,060,00) (17,510,00) (7,725,00) (1,360,00) (1,545,00) (2,575,00) (2,060,00) (3,61,00) (3,090,00) (8,240,00) (3,090,00) (2,575,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00)	2026/27 0.00 0.00 0.00 2.122.00 (106.00) 4.244.00 Street Lighting /Defibrillators x4/ Play Inspections Includes Biffa Waste Disposal (£2.000 Winter waste/leaves/grass/hedgerows) (1.591.00) (2.122.00) Hepatitis Inoculations as required (Estates & Facilities Team Mobiles & Tablets and Facilities Team Mobiles & Tablets & Tablets and Facilities Team Mobiles & Tablets & Tablet
Ceneral Community Part	300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51100 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Professional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Öll 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance 81400 Vehicle Purchases 81550 Vehicle Purchases 81550 Vehicle Misc Expenses	2023/24 0.00 0.00 (2.000.00) (100.00) (4.000.00) (10,000.00) (2.500.00) (50.00) (16.480.00) (7.500.00) (800.00) (1.500.00) (1.500.00) (1.500.00) (1.500.00) (2.000.00) (3.000.00) (3.000.00) (2.000.00) (2.000.00) (2.500.00) (4.500.00) (800.00) (1.400.00) (2.500.00) (4.500.00) (4.500.00) (4.500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00) (500.00)	30 Sep 2023 243,75 243,75 243,75 (57,23) 0,00 (1,057,00) (3,369,23) (800,00) (769,00) 0,00 (13,506,50) (91,10) (1,806,52) (2,441,74) (2,854,60) (324,00) (64,27) (488,04) 0,00 (178,70) (385,00) (2,856,75) 0,00 0,00 (1,146,41) (108,90) (648,63) (520,00) (22,140,80) (77,00) (1,916,55)	2023/24 243.75 243.75 (2,000.00) (1000.00) (4,000.00) (250.00) (50.00) (50.00) (7,500.00) (800.00) (1,800.00) (1,800.00) (1,800.00) (1,800.00) (2,000.00) (3,000.00) (3,000.00) (2,000.00) (2,000.00) (4,500.00) (2,200.00) (800.00) (2,200.00) (2,200.00) (2,200.00) (4,500.00) (4,500.00) (2,200.00) (2,200.00) (2,200.00) (2,200.00) (4,500.00) (4,500.00) (2,200.00) (4,500.00) (4,500.00)	2024/25 0,00 (2,000,00) (1,000,00) (1,000,00) (1,500,00) (1,500,00) (1,500,00) (7,500,00) (7,500,00) (1,320,00) (1,320,00) (1,500,00) (2,000,00) (3,000,00) (3,000,00) (3,000,00) (1,500,00) (3,000,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00)	2025/26 0,00 1(2,060,00) (1,130,00) (1,120,00) (1,1545,00) (2,060,00) (17,510,00) (7,725,00) (7,210,00) (1,360,00) (1,545,00) (2,060,00) (361,00) (3,090,00) (3,090,00) (2,575,00) (5,150,00) (1,545,00) (2,575,00) (5,150,00) (1,545,00) (2,575,00) (5,150,00) (1,545,00) (2,580,00) (2,580,00) (2,580,00) (2,580,00) (2,580,00) (2,580,00) (2,7725,00)	2026/27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Center	300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Prioressional Fees 63000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Properly Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance 81400 Vehicle Repairs & Maintenance 81400 Vehicle Durchases 81500 Vehicle Misc Expenses 81500 Minor Equipment Purchases 82200 Minor Office Purchases 82200 Minor Office Purchases	2023/24 0,00 1,000 (2,000,00) (1,000,00) (1,000,00) (2,500,00) (16,480,00) (16,480,00) (16,480,00) (17,500,00) (1800,00) (1800,00) (1800,00) (1800,00) (1800,00) (2,000,00) (3,000,00) (2,000,00)	30 Sep 2023 243,75 243,75 243,75 (57,23) 0,00 (1,057,00) (3,369,23) (800,00) (769,00) 0,00 (13,506,50) (91,110) (1,806,52) (2,441,74) (2,854,60) (324,00) (64,27) (488,04) 0,00 (178,70) (385,00) (2,856,75) 0,00 0,00 (1,146,41) (108,90) (648,63) (520,00) (22,140,80) (77,00) (1,916,55)	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (10,000,00) (250,00) (250,00) (16,480,00) (91,10) (4,500,00) (7,500,00) (800,00) (1,500,00) (3,000,00) (2,000,00) (3,000,00) (2,000,00) (2,000,00) (4,000,00) (2,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,500,00) (2,500,00) (4,500,00) (4,500,00) (4,500,00) (4,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00)	2024/25 0,00 1(2,000,00) (1,000,00) (1,000,00) (1,500,00) (1,500,00) (17,000,00) (17,000,00) (17,500,00) (1,320,00) (1,320,00) (1,500,00) (2,500,00) (3,000,00) (3,000,00) (8,000,00) (8,000,00) (1,500,00)	2025/26 0,00 (2,060,00) (103,00) (4,120,00) (10,300,00) (15,45,00) (2,060,00) (17,510,00) (17,725,00) (13,640,00) (1,364,00) (1,364,00) (3,090,00) (8,240,00) (3,090,00) (15,150,00) (1,545,00) (15,575,00) (2,060,00) (3,090,00) (1,545,00) (3,090,00) (1,545,00) (3,090,00) (1,545,00) (1,725,00) (1,725,00) (1,725,00) (1,725,00) (1,725,00) (1,725,00) (1,725,00) (2,060,00) (2,060,00)	2026/27 0.00 0.00 0.00 0.00 (2.122.00) (106.00) (4.244.00) (10.609.00) (4.294.00) (1.591.00) (2.122.00) (18.035.00) (4.800.00) (4.800.00) (4.800.00) (4.800.00) (4.800.00) (4.800.00) (5.400) (5.400) (6.400) (6.400) (7.957.00) (7.95
Ceneral Community Part	300 300 300 300 300 300 300 300	41100 General Purchases 51100 Contracts 51100 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Sofety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance 81400 Vehicle Misc Expenses 81550 Vehicle Purchases 81550 Vehicle Purchases 81500 Minor Equipment Purchases 82200 Minor Office Purchases 82300 Equipment Hire/Rental 82500 Equipment Repairs & Maintenance 82700 Machinery Fuel & Oil	2023/24 0.00 0.00 (2.000.00) (100.00) (4.000.00) (10.000.00) (5.00.00) (5.00.00) (7.500.00) (800.00) (800.00) (800.00) (800.00) (2.500.00) (800.00)	30 Sep 2023 243.75 243.75 243.75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) 0.00 (13.506.50) (91.10) (1.806.52) (2.441.74) (2.854.60) (324.00) (64.27) (488.04) 0.00 (178.70) (385.00) (2.856.75) 0.00 0.00 (1.146.41) (108.90) (648.63) (520.00) (22.140.80) (77.00) (1.916.55) (79.99) 0.00 (433.57) 1.737.94)	2023/24 243.75 243.75 (2,000.00) (100.00) (4,000.00) (250.00) (5,000.00) (16,488.00) (91.10) (4,500.00) (1,500.00) (1,500.00) (1,500.00) (1,500.00) (2,000.00) (3,000.00) (3,000.00) (2,000.00) (2,000.00) (2,000.00) (2,000.00) (3,000.00) (2,000.00) (2,000.00) (2,000.00) (2,000.00) (2,000.00) (2,000.00) (1,000.00) (1,000.00) (1,000.00) (1,000.00) (1,750.00) (1,750.00) (1,750.00) (1,750.00) (1,750.00)	(2,000,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (2,500,00) (3,000,00) (2,500,00) (3,000,00) (2,500,00) (1,500,00) (2,500,00) (2,500,00) (2,500,00) (3,000,00) (2,500,00) (2,500,00) (3,000,00) (2,500,00) (1,500,00)	2025/26 0,00 1(2,060,00) (103,00) (4,120,00) (10,300,00) (15,45,00) (2,060,00) (7,725,00) (7,210,00) (1,545,00) (2,575,00) (8,240,00) (3,090,00) (3,090,00) (2,575,00) (1,545,00) (2,575,00) (1,545,00) (2,575,00) (1,545,00)	2026/27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Centeral Community Part Income CPS	300 300 300 300 300 300 300 300	41100 General Purchases 51100 Contracts 51100 Contracts 51105 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Eauipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance 81400 Vehicle Licenses 81550 Vehicle Purchases 81600 Vehicle Misc Expenses 82200 Minor Office Purchases 82200 Minor Office Purchases 82200 Equipment Hire/Rental 82500 Equipment Repairs & Maintenance 82700 Machinery Repairs & Maintenance	2023/24 0,00 12,000,00) (100,00) (100,00) (100,00) (10,000,00) (2,500,00) (55,000,00) (6,4500,00) (7,500,00) (10,000,00) (10,000,00) (10,000,00) (2,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00) (1,000,00)	30 Sep 2023 243,75 243,75 243,75 (57,23) 0,00 (1,057,00) (3,369,23) (800,00) (769,00) 0,00 (13,506,50) (91,10) (1,806,52) (2,441,74) (2,854,60) (324,00) (64,27) (488,04) 0,00 (178,70) (385,00) (2,856,75) 0,00 0,00 (1,146,41) (108,90) (648,63) (520,00) (22,140,80) (77,00) (1,916,55) (79,99) 0,00 (433,57) (1,737,94) (805,00)	2023/24 243.75 243.75 243.75 (2,000,00) (100,00) (4,000,00) (2,500,00) (5,000) (16,480,00) (7,500,00) (800,00) (1,500,00) (800,00) (91,10) (1,500,00) (1,500,00) (2,000,00) (3,000,00) (2,000,00) (2,000,00) (2,000,00) (3,000,00) (2,000,00) (3,000,00) (2,000,00) (3,000,00) (1,500,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (2,000,00) (1,500,00) (1,500,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,000,00) (1,750,00) (1,000,00)	2024/25 0,00 0.00 (2,000,00) (10,000,00) (10,000,00) (10,000,00) (2,000,00) (7,500,00) (7,500,00) (1,300,00) (2,000,00) (350,00) (3,000,00) (3,000,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,000,00) (3,000,00) (3,000,00) (3,000,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00) (1,750,00)	2025/26 0,00 (2,060,00) (103,00) (4,120,00) (10,300,00) (15,45,00) (52,00) (17,510,00) (7,725,00) (7,725,00) (1,360,00) (1,545,00) (2,575,00) (3,090,00) (2,575,00) (3,090,00) (1,545,00)	2026/27 0.00 0.00 0.00 (2.122.00) (10.600) (4.244.00) (10.609.00) (4.244.00) (10.609.00) (4.290) (10.609.00) (4.200) (5.120.00) (5.120.00) (5.120.00) (1.591.00) (1.
Ceneral Community Part	300 300 300 300 300 300 300 300	35445 Miscellaneous Income 41100 General Purchases 51100 Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Printlina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Properly Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance 81400 Vehicle Burchases 81500 Vehicle Purchases 81500 Vehicle Misc Expenses 81500 Minor Equipment Purchases 82200 Minor Office Purchases 82200 Minor Office Purchases 82200 Minor Office Purchases 82200 Equipment Repairs & Maintenance 82700 Macchinery Repairs & Maintenance	2023/24 0,00 1,000 (2,000,00) (1,000,00) (1,000,00) (2,500,00) (16,480,00) (16,480,00) (16,480,00) (16,480,00) (17,500,00) (1800,00) (1800,00) (1800,00) (1800,00) (1800,00) (2,000,00) (300,00) (2,000,00) (3,000,00) (1,000,00)	30 Sep 2023 243,75 243,75 243,75 (57,23) 0,00 (1,057,00) (3,369,23) (800,00) (769,00) 0,00 (13,506,50) (91,110) (1,806,52) (2,441,74) (2,854,60) (324,00) (64,27) (488,04) 0,00 (178,70) (385,00) (2,856,75) 0,00 (1,146,41) (108,90) (648,63) (520,00) (22,140,80) (77,00) (1,916,55) (79,99) 0,00 (433,57) (1,737,94) (805,00) 0,00 (727,75) (199,96)	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (2500,00) (2500,00) (16,480,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (2,000,00) (3,000,00) (2,000,00) (3,000,00) (2,000,00) (4,500,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,750,00)	2024/25 0,00 0.00 (2,000,00) (1,000,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,500,00) (3,000,00) (3,000,00) (3,000,00) (1,500,00) (1,500,00) (1,500,00) (2,500,00) (2,500,00) (3,000,00) (3,000,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00) (1,750,00) (1,750,00) (2,500,00) (1,750,00) (2,500,00) (1,750,00) (2,500,00) (1,750,00) (2,500,00) (1,750,00) (2,500,00) (1,750,00) (2,500,00) (1,750,00)	2025/26 0,000 (1,000) (1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1,1,000) (1	3 Staffing Recharges for Events & Scrap Metal 3 Street Lighting /Defibrillators x4/ Play Inspections (10,600,00) 4,244,00) 5 Street Lighting /Defibrillators x4/ Play Inspections (10,609,00) 6,12,122,00) 6,12,122,00 6,14,000 6,18,035,00 6,18,035,00 6,18,035,00 6,18,035,00 6,18,035,00 6,18,035,00 6,18,035,00 6,18,035,00 6,18,035,00 6,18,035,00 6,18,035,00 6,18,00 6,
Ceneral Community Part	300 300 300 300 300 300 300 300	41100 General Purchases 51100 Contracts 51100 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance 81400 Vehicle Licenses 81550 Vehicle Purchases 81500 Vehicle Purchases 82200 Minor Equipment Purchases 82200 Minor Equipment Pirchases 82300 Equipment Hire/Rental 82500 Equipment Repairs & Maintenance 82700 Machinery Fuel & Oil 82750 Machinery Fuel & Oil 82750 Machinery Fuel & Oil 82750 Machinery Repairs & Maintenance 82800 Machinery Fuel & Oil 82750 Machinery Repairs & Maintenance 82800 Machinery Fuel & Oil 82750 Machinery Repairs & Maintenance 82800 Machinery Misc Exp 92300 Work Clothing	2023/24 0,00 0.00 (2,000,00) (100,00) (4,000,00) (10,000,00) (2,500,00) (50,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,000,00) (3,000,00) (3,000,00) (3,000,00) (2,000,00) (2,500,00) (4,500,00) (4,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00)	30 Sep 2023 243,75 243,75 243,75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) (0.00 (13.506.50) (91.10) (1.806.52) (2.441.74) (2.854.60) (324.00) (64.27) (488.04) 0.00 (178.70) (385.00) (2.856.75) 0.00 (1.146.41) (108.90) (648.63) (520.00) (22.140.80) (77.00) (1.916.55) (79.99) 0.00 (433.57) (1.737.94) (805.00) (727.75) (199.96)	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (10,000,00) (250,00) (250,00) (16,480,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (2,000,00) (300,00) (2,000,00) (2,000,00) (4,500,00) (4,500,00) (7,500,00) (1,600,00) (1,000,00) (2,500,00) (4,500,00) (4,500,00) (4,500,00) (1,500,00)	2024/25 0,00 0.00 (2,000,00) (10,000,00) (1,500,00) (17,000,00) (1,320,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,500,00) (2,500,00) (3,000,00) (3,000,00) (5,000,00) (1,500,00)	2025/26 0,00 1,000 (103,00) (1,120,00) (1,1545,00) (1,545,00) (1,725,00) (1,360,00) (1,545,00)	3 Staffing Recharges for Events & Scrap Metal 3.122.00 3.00 (2.122.00) 4.244.00 Street Lighting /Defibrillators x4/ Play Inspections (10.609.00) 4.244.00 (10.609.00) 4.122.00 Hepatitis Inoculations as required (Estates & Facilities Team Motiles (18.000) (18.035.00) Annual Tree Report and Works, LOLER Inspections (18.035.00) 4.880.00 4.880.00 4.880.00 H&S./Strimmer's/Ride on Mowers/Manual Handling/Bact Aid/Horticultural (7.426.00) (1.401.00) (1.591.00) 9.2452.00 8.252.00 Clothing for Estates & Facilities Team (14.85.00) PPE
Ceneral Community Part	300 300 300 300 300 300 300 300	41100 General Purchases 51100 Contracts 51100 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Repairs & Maintenance 81400 Vehicle Licenses 81550 Vehicle Purchases 81550 Vehicle Purchases 82200 Minor Equipment Purchases 82300 Equipment Hire/Rental 82500 Equipment Hire/Rental 82500 Equipment Fuels & Oil 82750 Machinery Fuel & Oil 82750 Machinery Fuel & Oil 82750 Machinery Repairs & Maintenance 82800 Machinery Repairs & Maintenance 82800 Machinery Fuel & Oil 82750 Machinery Repairs & Maintenance	2023/24 0,00 12,000,00) (100,00) (1100,00) (14,000,00) (10,000,00) (15,000,00) (16,480,00) (16,480,00) (16,480,00) (17,500,00) (18,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (19,000,00) (10,000,00)	30 Sep 2023 243,75 243,75 243,75 (57,23) 0,00 (1,057,00) (3,369,23) (800,00) (769,00) 0,00 (13,506,50) (91,10) (1,806,52) (2,441,74) (2,854,60) (324,00) (64,27) (488,04) 0,00 (178,70) (385,00) (2,856,75) 0,00 (1,146,41) (108,90) (648,63) (520,00) (22,140,80) (77,00) (1,916,55) (79,99) 0,00 (433,57) (1,737,94) (805,00) (72,7,75) (1,737,94) (805,00) (72,7,75) (1,79,96) (61,592,18)	2023/24 243.75 243.75 243.75 (2,000,00) (100,00) (4,000,00) (250,00) (50,00) (16,480,00) (7,500,00) (800,00) (800,00) (800,00) (2,200,00) (800,00) (2,200,00) (800,00) (2,200,00) (800,00) (1,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,750,00)	2024/25 0,00 0.00 (2,000,00) (10,000,00) (10,000,00) (15,000,00) (2,000,00) (17,000,00) (1,500,00) (1,500,00) (2,500,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (2,000,00) (3,000,00) (2,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (3,000,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,750,00)	2025/26 0,00 1(2,060,00) (1,030,00) (1,1,200,00) (1,545,00) (2,060,00) (1,515,00) (2,060,00) (1,360,00) (1,360,00) (1,360,00) (2,575,00) (2,060,00) (3,090,00) (2,575,00) (2,575,00) (2,575,00) (2,575,00) (1,545,00) (3,090,00) (2,575,00) (1,545,00) (3,090,00) (2,575,00) (1,545,00) (3,090,00) (2,575,00) (1,545,00) (3,090,00) (2,575,00) (1,545,00) (3,090,00) (2,575,00) (1,545,00) (3,090,00) (2,575,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00) (1,545,00)	3. Staffing Recharges for Events & Scrap Metal 3. Street Lighting /Defibrillators x4/ Play Inspections (10,60,00) (10,60,
CPS 13 Expenditure CPS 13 CPS 13	300 300 300 300 300 300 300 300	41100 General Purchases 51100 Contracts 51100 Servicina Contracts 51105 Servicina Contracts 51150 Waste Disposal 61300 Occupational Health 61360 Health Screenina/Precautions 61500 Travelling 62000 Printina & Photocopvina 63200 Telephone 63700 Staff Training 63970 Computer Hardware & Software Purchases 63980 Computer Hardware & Software Support 71300 Water Rates 72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 74100 Maintenance of Grounds 74200 Plants 79100 Vandalism 79200 Health & Safety Equipment/Purc 81100 Vehicle Fuel & Oil 81200 Vehicle Servicina 81300 Vehicle Repairs & Maintenance 81400 Vehicle Licenses 81550 Vehicle Purchases 81500 Vehicle Purchases 82200 Minor Equipment Purchases 82200 Minor Equipment Pirchases 82300 Equipment Hire/Rental 82500 Equipment Repairs & Maintenance 82700 Machinery Fuel & Oil 82750 Machinery Fuel & Oil 82750 Machinery Fuel & Oil 82750 Machinery Repairs & Maintenance 82800 Machinery Fuel & Oil 82750 Machinery Repairs & Maintenance 82800 Machinery Fuel & Oil 82750 Machinery Repairs & Maintenance 82800 Machinery Misc Exp 92300 Work Clothing	2023/24 0,00 0.00 (2,000,00) (100,00) (4,000,00) (10,000,00) (2,500,00) (50,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,000,00) (3,000,00) (3,000,00) (3,000,00) (2,000,00) (2,500,00) (4,500,00) (4,500,00) (2,500,00) (1,500,00) (2,500,00) (1,500,00)	30 Sep 2023 243,75 243,75 243,75 (57.23) 0.00 (1.057.00) (3.369.23) (800.00) (769.00) (0.00 (13.506.50) (91.10) (1.806.52) (2.441.74) (2.854.60) (324.00) (64.27) (488.04) 0.00 (178.70) (385.00) (2.856.75) 0.00 (1.146.41) (108.90) (648.63) (520.00) (22.140.80) (77.00) (1.916.55) (79.99) 0.00 (433.57) (1.737.94) (805.00) (727.75) (199.96)	2023/24 243.75 243.75 (2,000,00) (100,00) (4,000,00) (10,000,00) (250,00) (250,00) (16,480,00) (7,500,00) (800,00) (1,500,00) (1,500,00) (2,000,00) (300,00) (2,000,00) (2,000,00) (4,500,00) (4,500,00) (7,500,00) (1,600,00) (1,000,00) (2,500,00) (4,500,00) (4,500,00) (4,500,00) (1,500,00)	2024/25 0,00 0.00 (2,000,00) (10,000,00) (1,500,00) (17,000,00) (1,320,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (1,500,00) (2,500,00) (2,500,00) (3,000,00) (3,000,00) (5,000,00) (1,500,00)	2025/26 0,00 1,000 (103,00) (1,120,00) (1,1545,00) (1,545,00) (1,725,00) (1,360,00) (1,545,00)	3 Staffing Recharges for Events & Scrap Metal 3.122.00 3.00 (2.122.00) 4.244.00 Street Lighting /Defibrillators x4/ Play Inspections (10.609.00) 4.244.00 (10.609.00) 4.122.00 Hepatitis Inoculations as required (Estates & Facilities Team Motiles (18.000) (18.035.00) Annual Tree Report and Works, LOLER Inspections (18.035.00) 4.880.00 4.880.00 4.880.00 H&S./Strimmer's/Ride on Mowers/Manual Handling/Bact Aid/Horticultural (7.426.00) (1.401.00) (1.591.00) 9.2452.00 8.252.00 Clothing for Estates & Facilities Team (14.85.00) PPE

CPS 131	72100 Electricity	dmin Town Coun (2,000.00)	ncil's Budget for (646.93)	2023/24 - Vei	rsion 3 (2,100.00)	(2,163.00)	(2,228.00)	Park Lighting & Pond Lighting (Based on Previous 12 Months Usa
CPS 131 CPS 131	74100 Maintenance of Grounds 79100 Vandalism	(4,000.00)	(64.95) 0.00	(4,000.00)	(2,000.00)	(2,060.00)	(2,122.00)	Paths in the Park and Works to Grassed Areas
CPS 131 CPS 131	82100 Minor Equipment Purchases 82500 Equipment Repairs & Maintenance	0.00 (500.00)	(2,822.03) 0.00	(130.00) (500.00)	0.00 (500.00)	0.00 (515.00)	0.00 (530.00)	
<u>Fairpark</u>	Priory Park Deficit	(10,500.00) Budget	(9,997.46) Actual	(14,630.00) Projected	(8,600.00) Budget	(8,858.00) Budget	(9,124.00) Budget	Comments
Expenditure CPS 132	74100 Maintenance of Grounds	2023/24 (500.00)	30 Sep 2023 0.00	2023/24 (500.00)	2024/25 (500.00)	2025/26 (515.00)	2026/27 (530.00)	
CPS 132	82500 Equipment Repairs & Maintenance Fairpark Deficit	(500.00) (1, 000.00)	0.00 0.00	(500.00) (1,000.00)	(500.00) (1,000.00)	(515.00) (1,030.00)	(530.00) (1,060.00)	
<u>Hillside Park</u> Expenditure		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	2026/27	Comments
CPS 133 CPS 133 CPS 133	62000 Professional Fees 74100 Maintenance of Grounds 51150 Waste Disposal	(20,000.00) (500.00) 0.00	(2,811.02) 0.00 0.00	(20,000.00) (500.00) 0.00	(20,000.00) (500.00) 0.00	(20,600.00) (515.00) 0.00	(21,218.00) (530.00) 0.00	
	Hillside Park Deficit	(20,500.00)	(2,811.02)	(20,500.00)	(20,500.00)	(21,115.00)	(21,748.00)	
Income CPS 141	31120 Other Grants	Budget 2023/24 0.00	Actual 30 Sep 2023 0.00	Projected 2023/24 0.00	Budget 2024/25 0.00	Budget 2025/26 0.00	Budget 2026/27 0.00	Comments
Expenditure		0.00	0.00	0.00	0.00	0.00	0.00	
CPS 141 CPS 141 CPS 141	62000 Professional Fees 74100 Maintenance of Grounds 82300 Equipment Hire/Rental	(3,000.00) (500.00) (1,000.00)	0.00 (92.16) 0.00	(3,000.00) (500.00) (1,000.00)	(3,000.00) (500.00) (1,000.00)	(3,090.00) (515.00) (1,030.00)	(3,183.00) (530.00) (1,061.00)	
Play Areas	Beacon LNR Deficit	(4,500.00)	(92.16)	(4,500.00)	(4,500.00)	(4,635.00)	(4,774.00)	
Play Areas - Priory Park Expenditure	20500 Farrian and Danaria A Mariahan	Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	2026/27	Comments
PYA 150 PYS 150	82500 Equipment Repairs & Maintenance 92200 Carriage Inwards Priory Park Deficit	(1,000.00) 0.00 (1,000.00)	(12.83) 0.00 (12.83)	(1,000.00) 0.00 (1,000.00)	(1,000.00) 0.00 (1,000.00)	(1,030.00) 0.00 (1,030.00)	(1,061.00) 0.00 (1,061.00)	Carriage to be Included within nominals 2023/24
Play Areas - Fairpark		Budget 2023/24	Actual	Projected	Budget 2024/25	Budget 2025/26	Budget	Comments
Expenditure PYA 151	82500 Equipment Repairs & Maintenance Fairpark Deficit	(500.00) (500.00)	30 Sep 2023 (12.83) (12.83)	(500.00) (500.00)	(500.00) (500.00)	(515.00) (515.00)	2026/27 (530.00) (530.00)	
Play Areas - Skate Park		Budget	Actual	Projected	Budget	Budget	Budget	Comments
Expenditure PYA 153 PYA 153	79100 Vandalism 82500 Equipment Repairs & Maintenance	2023/24 0.00 (1,000.00)	30 Sep 2023 (5.00) 0.00	2023/24 (5.00) (1,000.00)	2024/25 0.00 (1,000.00)	(1,030.00)	(1,061.00)	
	Skate Park Deficit	(1,000.00)	(5.00)	(1,005.00)	(1,000.00)	(1,030.00)	(1,061.00)	
Play Areas - Victoria Park Expenditure PYA 154	82500 Equipment Repairs & Maintenance	Budget 2023/24 (500.00)	Actual 30 Sep 2023 0.00	Projected 2023/24 (500.00)	Budget 2024/25 (500.00)	Budget 2025/26 (515.00)	2026/27 (530.00)	Comments
1111	Victoria Park Deficit	(500.00)	0.00	(500.00)	(500.00)	(515.00)	(530.00)	
<u>Play Areas - Berryfields</u> Expenditure		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Comments
PYA 155	82500 Minor Equipment Repairs & Maintenance Berryfields Deficit	(500.00) (500.00)	(49.98) (49.98)	(500.00) (500.00)	(500.00) (500.00)	(515.00) (515.00)	(530.00) (530.00)	
<u>Play Areas - Lower Midway Road</u> Expenditure		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Comments
PYA 156	82500 Minor Equipment Repairs & Maintenance Lower Midway Road Deficit	(500.00) (500.00)	0.00 0.00	(500.00) (500.00)	(500.00) (500.00)	(515.00) (515.00)	(530.00) (530.00)	
Play Areas - Northey Road		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Comments
Expenditure PYA 157 82500	Minor Equipment Repairs & Maintenance Northey Road Deficit	(500.00) (500.00)	0.00 0.00	(500.00) (500.00)	(500.00) (500.00)	(515.00) (515.00)	(530.00) (530.00)	
<u>Play Area - Moorview</u>		Budget	Actual	Projected	Budget	Budget	Budget	
Expenditure PYA 158 82500	Minor Equipment Repairs & Maintenance Moorview Deficit	2023/24 0.00 0.00	30 Sep 2023 0.00 0.00	2023/24 0.00 0.00	2024/25 (500.00) (500.00)	2025/26 (515.00) (515.00)	2026/27 (530.00) (530.00)	
Play Area - Pump Track		Budget	Actual	Projected	Budget	Budget	Budget	
Expenditure PYA 159 82500	Minor Equipment Repairs & Maintenance Pump Track Deficit	2023/24 0.00 0.00	30 Sep 2023 0.00 0.00	2023/24 0.00 0.00	2024/25 (1,000.00) (1,000.00)	2025/26 (1,030.00) (1,030.00)	2026/27 (1,061.00) (1,061.00)	
Community Transport - Bus Shelters	, sing itsex seller	Budget	Actual	Projected	Budget	Budget		Comments
Expenditure CTN 225	82100 Minor Equipment Purchases Bus Shelters Deficit	2023/24 (1,500.00) (1,500.00)	30 Sep 2023 (96.11) (96.11)	2023/24 (1,500.00) (1,500.00)	2024/25 (1,500.00) (1,500.00)	2025/26 (1,545.00) (1,545.00)	2026/27 (1,591.00) (1,591.00)	Rolling Program of Improvements/Replacement
Town Centre - Street Furniture	DOS SHELLERS DELICIT	Budget	Actual	Projected	Budget	Budget		Comments
Expenditure SFE 210	82500 Minor Equipment Repairs & Maintenance	2023/24 0.00	30 Sep 2023 (58.70)	2023/24 (58.70)	2024/25 (500.00)	2025/26 (515.00)	2026/27 (530.00)	Rolling Program of Improvements/Replacement
Town Centre - Town Clocks	Street Furniture Deficit	0.00 Budget	(58.70) Actual	(58.70) Projected	(500.00) Budget	(515.00) Budget	(530.00) Budget	Comments
Expenditure TCM 231	51105 Service Confracts	2023/24 (300.00)	30 Sep 2023 0.00	2023/24 (300.00)	2024/25 (300.00)	2025/26 (309.00)	2026/27 (318.00)	St Lawrence's & Mount Folly Clock
TCM 231 TCM 231 TCM 231	62000 Professional Fees 73100 Property Repairs & Maintenance 82100 Minor Equipment Purchases	0.00 (2,300.00) (50.00)	0.00 0.00 0.00	0.00 (2,300.00) (50.00)	0.00 (2,300.00) 0.00	0.00 (2,369.00) 0.00	0.00 (2,440.00) 0.00	Cleaning of Clocks/Repairs/ Safe Access Improvements
TCM 231	82500 Equipment Repairs & Maintenance Town Clocks Deficit	(500.00) (3,150.00)	0.00 0.00	(500.00) (3,150.00)	(500.00) (3,100.00)	(515.00) (3,193.00)	(530.00) (3,288.00)	
Moorview Expenditure		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Comments
CPS 134	74100 Maintenance of Grounds Moorview Deficit	(500.00) (500.00)	0.00 0.00	(500.00) (500.00)	(500.00) (500.00)	(515.00) (515.00)	(530.00) (530.00)	
Lower Midway Road		Budget	Actual	Projected	Budget	Budget	Budget	Comments
Expenditure CPS 135	74100 Maintenance of Grounds Lower Midway Road Deficit	(500.00) (500.00)	30 Sep 2023 0.00 0.00	(500.00) (500.00)	(500.00) (500.00)	2025/26 (515.00) (515.00)	2026/27 (530.00) (530.00)	
Priory Meadow		Budget	Actual	Projected	Budget	Budget	Budget	Comments
Expenditure CPS 142	74100 Maintenance of Ground	2023/24 (5,000.00)	30 Sep 2023 0.00	2023/24 (2,000.00)	2024/25 (2,000.00)	2025/26 (2,060.00)	2026/27 (2,122.00)	Cutting & Removal of Meadow Grass, Wildflower Seeds/Grasses
CPS 142	82300 Equipment Hire Priory Meadow Deficit	(200.00) (5,200.00)	0.00 0.00	(200.00) (2,200.00)	0.00 (2,000.00)	0.00 (2,060.00)	0.00 (2,122.00)	
Wells & Springs Expenditure		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Comments
CPS 144 CPS 144	62000 Professional Fees 74100 Maintenance of Grounds	(1,500.00) (100.00)	0.00 0.00	(1,500.00) (100.00)	0.00 (100.00)	0.00 (103.00)	0.00	Survey Works
Berrytower	Wells & Springs Deficit	(1,600.00)	0.00 Actual	(1,600.00) Projected	(100.00) Budget	(103.00)	(106.00) Budget	Comments
Expenditure HE 58	41195 Miscellaneous Expenditure	Budget 2023/24 (2,500.00)	30 Sep 2023 0.00	2023/24 (2,500.00)	2024/25 (2,500.00)	Budget 2025/26 (2,575.00)	2026/27	Comments Ongoing Maintenance/Survey/Sinking Fund/ Replacement W
	Berrytower Deficit	(2,500.00)	0.00	(2,500.00)	(2,500.00)	(2,575.00)	(2,652.00)	Boards
Public Conveniences & Environmental H General Public Conveniences	<u>lealth</u>	Budget	Actual	Projected	Budget	Budget	Budget	Comments
Expenditure PUB 200	41100 General Purchases	2023/24 0.00	30 Sep 2023 (101.53)	2023/24 (102.00)	2024/25 0.00	2025/26 0.00	2026/27 0.00	
PUB 200 PUB 200	51105 Servicing Contracts 73400 Cleanina & Domestic Supplies Public Conveniences Deficit	(1,500.00) (5,000.00) (6,500.00)	0.00 (1,451.16) (1,552.69)	(1,500.00) (5,000.00) (6,602.00)	(1,500.00) (5,000.00) (6,500.00)	(1,545.00) (5,150.00) (6,695.00)	(1,591.00) (5,305.00) (6,896.00)	
Fairpark Toilets		Budget	Actual	Projected	Budget	Budget	Budget	Comments
Expenditure PUB 201 PUB 201	51105 Servicina Contracts 62000 Professional Fees	2023/24 (500.00) 0.00	30 Sep 2023 0.00 0.00	2023/24 (500.00) 0.00	2024/25 (1,800.00) 0.00	2025/26 (1,854.00) 0.00	2026/27 (1,910.00) 0.00	Urinal Unit, Nappy/ Sanitary and Sharps Collection
PUB 201 PUB 201	71300 Water Rates 72100 Energy Costs - Electricity	(750.00) (1,500.00)	(142.04) (56.17)	(750.00) (1,500.00)	(750.00) (1,500.00)	(773.00) (1,545.00)	(796.00) (1,591.00)	
PUB 201 PUB 201	73100 Property Repairs and Maintenance 79100 Vandalism	(1,000.00) 0.00	(1,020.00) 0.00	(1,020.00) 0.00	(1,000.00)	(1,030.00) 0.00	(1,061.00) 0.00	
PUB 201	82500 Equipment Repairs & Maintenance Fairpark Toilets Deficit	(100.00) (3,850.00)	0.00 (1,218.21)	(100.00) (3,870.00)	(500.00) (5,550.00)	(515.00) (5,717.00)	(530.00) (5,888.00)	
Priory Toilets Expenditure		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	2026/27	Comments
PUB 202 PUB 202	51105 Servicing Contracts 71300 Water Rates	(1,800.00) (4,500.00)	(393.12) (1,737.45)	(1,800.00) (4,500.00)	(1,800.00) (6,500.00)	(1,854.00) (6,695.00)	(6,896.00)	3 x Hand Driers, Urinal Unit, Nappy/ Sanitary and Sharps Collec
PUB 202 PUB 202 PUB 202	72100 Eneray Costs - Electricity 73100 Property Repairs & Maintenance 82500 Eauipment Repairs & Maintenance	(1,500.00) (1,500.00) (500.00)	(244.12) 0.00 (94.31)	(1,500.00) (1,500.00) (500.00)	(1,500.00) (1,500.00) (500.00)	(1,545.00) (1,545.00) (515.00)	(1,591.00) (1,591.00) (530.00)	Based on Previous 12 Months Usage
	82500 Equipment Repairs & Maintenance Priory Toilets Deficit	(9,800.00)	(2,469.00)	(9,800.00)	(11,800.00)	(12,154.00)	(12,518.00)	
<u>Dennison Road Toilets</u> Expenditure	3000 G	Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	2026/27	Comments
PUB 203 PUB 203	71200 General Rates 71300 Water Rates 72100 Energy Costs - Electricity	(1,700.00) (200.00) 0.00	0.00 (48.48) (78.32)	(1,700.00) (200.00) 0.00	(1,700.00) (200.00) 0.00	(1,751.00) (206.00) 0.00	(212.00)	Applicable due to Closed Facilities Standing Charge Only Electricity recharged to Cornwall Council
PUB 203	, Eloo Eloigi Cosis Eloomo		1, 0,041					
PUB 203 Higher Bore Street Toilets	Dennison Road Toilets Deficit	(1,900.00) Budget	(126.80) Actual	(1,900.00) Projected	(1,900.00) Budget	(1,957.00) Budget	(2,016.00)	Comments

			Bodn	nin Town Coun	icil's Budget fo	r 2023/24 - Ve	ersion 3			
308	PUB	206	51105 Servicing Contracts	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	
309 310 311	PUB PUB PUB	206 206 206	71200 General Rates 71300 Water Rates	0.00 (650.00)	0.00 (19.15)	0.00 (650.00)	(1,800.00) (200.00)	(1,854.00) (206.00)	(212.00	Potentially due as facilities are closed Standing Charges Only
312	PUB PUB	206 206 206	72100 Eneray Costs - Electricity 73100 Properly Repairs & Maintenance 82500 Equipment Repairs & Maintenance	(700.00) (350.00) (100.00)	(155.28) 0.00 0.00	(700.00) (350.00) (100.00)	(250.00) (150.00) (100.00)	(258.00) (155.00) (103.00)		Standing Charges Only Standing Charges Only
314 315	105	200	Higher Bore Street Toilets Deficit	(3,000.00)	(174.43)	(3,000.00)	(2,500.00)	(2,576.00)	(2,654.00	
316 317	Cemetery Service New Cemetery - Ber			Budget	Actual	Projected	Budget	Budget	Budge	t Comments
318 319	Income CEM	182	34190 Interments	2023/24 5,000.00	30 Sep 2023 10,362.00	2023/24 12,000.00	2024/25 12,000.00	2025/26 12,360.00	2026/27 12,731.00	Review of the Cemetery charges
320 321	CEM CEM	182 182	34192 Interments of Ashes 34195 Exclusive Rights	0.00 1,200.00	1,049.00 4,553.00	1,500.00 6,000.00	1,500.00 6,000.00	1,545.00 6,180.00	1,591.00 6,365.00	
322 323 324	CEM CEM	182 182	34197 Reservations of Spaces 34199 Memorials	0.00 1,000.00 7,200.00	0.00 834.00 16,798.00	0.00 1,500.00 21,000.00	0.00 1,500.00 21,000.00	0.00 1,545.00 21,630.00	0.00 1,591.00 22,278.0 0	
325 326	Expenditure General		_	7,200.00	10,7 70.00	21,000.00	21,000.00	21,000.00	22,270.00	
327 328	CEM CEM	180 180	61570 Agency Staff 62000 Professional Fees	(5,000.00) (21,000.00)	(3,970.00) (3,262.50)	(5,000.00) (21,000.00)	(10,000.00) (21,000.00)	(10,300.00) (21,630.00)	(10,609.00 (22,279.00	 Safety Testing of Headstones and Essential Repairs (Five Year Rolling
329	CEM	180	63400 Office Stationery	(500.00)	0.00	(500.00)	(500.00)	(515.00)	(530.00	Program)
330	CEM	180	74100 Maintenance of Grounds	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,030.00)	(1,061.00	
331 332 333	Old Cemetery - Cro CEM CEM	181 181	51150 Waste Disposal 62000 Professional Fees	0.00	0.00 (70.00)	0.00 (1,700.00)	0.00	0.00 0.00 (1,751.00)	0.00	
334 335	CEM CEM	181 181	74100 Maintenance of Grounds 74300 Pest Control	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,150.00)	(5,305.00	Paths
336 337	New Cemetery - Be		71200 General Rates	(8,200.00)	(4,873.22)	(8,200.00)	(9,000.00)	0.00 (9,270.00)	0.00 (9,548.00	
338 339	CEM	182 182	71300 Water Rates 74100 Maintenance of Grounds	(600.00)	(28.22) (545.00)	(600.00)	(600.00)	(618.00) (1,030.00)	(637.00 (1,061.00	Fencing at New Cemetery (Rolling Program)
340 341 342	CEM	182	74300 Pest Control	(200.00) (46,650.00)	0.00 (12,748.94)	(2,000.00) (48,450.00)	(200.00) (50,000.00)	(206.00) (51,500.00)	(212.00 (53,046.00	
343 344			Cemetery Deficit	(39,450.00)	4,049.06	(27,450.00)	(29,000.00)	(29,870.00)	(30,768.00	1
345 346	War Memorials Expenditure			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budge 2026/27	t Comments
347 348	CEM	183	74100 Maintenance of Memorial War Memorials Deficit	(250.00) (250.00)	0.00	(250.00) (250.00)	(250.00) (250.00)	(258.00) (258.00)	(266.00 (266.00	
349 350	St Petrocs Closed Cl	hurchyard		Budget	Actual	Projected	Budget	Budget	Budge	
351 352 353	Expenditure CCY CCY	184 184	51105 Servicing Contracts 74100 Maintenance of Grounds	2023/24 0.00 (1,000.00)	30 Sep 2023 0.00 0.00	2023/24 0.00 (1,000.00)	2024/25 0.00 (1,000.00)	2025/26 0.00 (1,030.00)	2026/27 0.00 (1,061.00	
354 355	CCI	. 5-4	Closed Churchyard Deficit	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,030.00)	(1,061.00	i
356 357	St Lawrence's Churc Income			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budge 2026/27	,
358 359 360	CCY	185 185	34192 Interment of Ashes 34197 Reservation of Space	0.00	0.00	0.00	0.00	0.00	0.00	Interments for Reserved Spaces only
361 362	Expenditure CCY	185		(500.00)	0.00	(500.00)	(500.00)	(515.00)	(530.00	
363 364	CCI	103	74100 Mullilenance of Grounds	(500.00)	0.00	(500.00)	(500.00)	(515.00)	(530.00	
365 366			Closed Churchyard Deficit	(500.00)	0.00	(500.00)	(500.00)	(515.00)	(530.00	
367 368	Council Property									
369 370	Shire House Comple Expenditure			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	2026/27	t Comments 7
371 372	SHC SHC	350 350	41100 General Purchases 51105 Servicing Contracts	(20.00) (1,400.00)	0.00 (837.00)	(20.00) (1,400.00)	(20.00) (1,400.00)	(21.00) (1,442.00)	(22.00 (1,485.00	Urinal/Stair lifts/Sanitary Units/Alarm Contract and Call outs/ Fire
373 374	SHC SHC	350 350	51150 Waste Disposal 61570 Agency Staff	(1,000.00) (500.00)	(437.86) 0.00	(100.00) (500.00)	(1,200.00) (500.00)	(1,236.00) (515.00)	(1,273.00 (530.00	Alarms / Intruder Alarms Kestrel Guard Locking/ Unlocking
375 376	SHC SHC	350 350	62000 Professional Fees 63400 Office Stationery	(500.00) (500.00) (40.00)	(1,066.00)	(500.00)	(500.00)	(515.00) (515.00) (41.00)	(530.00 (530.00 (42.00	Nosing Goding Locking, Whocking
377 378	SHC SHC	350 350	63970 Computer Hardware & Software Purchases 63980 Computer Hard & Soft Support	(1,000.00) (250.00)	0.00 (199.00)	(1,000.00) (250.00)	(1,000.00)	(1,030.00) (258.00)	(1,061.00	Replacing of Access Points Hallmaster Support (Booking System)
379 380	SHC SHC	350 350	71200 General Rates 71300 Water Rates	(17,000.00) (300.00)	(8,755.75) (134.44)	(17,000.00) (300.00)	(16,500.00) (400.00)	(16,995.00) (412.00)	(17,505.00 (424.00	
381 382	SHC SHC	350 350	72100 Energy Costs - Electricity 72200 Energy Costs - Gas	(5,600.00) (10,000.00)	(2,440.06) (2,949.17)	(5,600.00)	(8,300.00) (17,000.00)	(8,549.00) (17,510.00)		House & Suite (Based on Past 12 Months Usage) \$12k based on meter reading
383 384 385	SHC SHC SHC	350 350 350	73100 Property Repairs & Maintenance 73400 Cleanina & Domestic Supplies 79200 Health & Safety Equipment Purchases	(300.00) (850.00) (500.00)	(11.10) (956.45) 0.00	(300.00) (850.00) (500.00)	(500.00) (1,000.00) (500.00)	(515.00) (1,030.00) (515.00)	(530.00) (1,061.00) (530.00)	
386 387	SHC SHC	350 350	82100 Minor Equipment Purchases 82500 Equipment Repairs & Maintenance	(500.00) (500.00)	(1,041.02) (1,314.42)	(1,042.00) (1,315.00)	(1,000.00)	(1,030.00)	(1,061.00	Trainid Gel, Musics etc
388 389	SHC	350	92100 Licenses	(600.00) (40,860.00)	(642.42) (20,784.69)	(650.00) (41,367.00)	(850.00) (51,960.00)	(876.00) (53,520.00)	(902.00 (55,123.00	PRS & PPL Licence & CC Premises Licence
390 391	Shire Hall			Budget	Actual	Projected	Budget	Budget		† Comments
392 393	Expenditure HE	55	51105 Servicing Contracts	2023/24 (1,000.00)	30 Sep 2023 (142.00)	2023/24 (1,000.00)	2024/25 (1,200.00)	2025/26 (1,236.00)	2026/27 (1,273.00	
394	HE	55	62000 Professional Fees	(500.00)	(695.00)	(500.00)	(500.00)	(515.00)	(530.00	Annual Service (Call Out/Repairs)/Key holder Contract - Including Routine Maintenance/ Updates Fire & Legionella
395 396	HE HE	55 55	63700 Training Costs 71200 General Rates	(650.00) (9,200.00)	(1,350.00) (6,026.37)	(1,350.00) (9,200.00)	(1,500.00)	(1,545.00) (11,536.00)	(1,591.00	
397 398	HE HE	55 55	71300 Water Rates 72100 Energy Costs - Electricity	(900.00) (7,000.00)	(384.22) (2,446.77)	(900.00) (7,000.00)	(950.00) (9,500.00)	(979.00) (9,785.00)	(1,008.00 (10,079.00	
399 400	HE HE	55 55	72200 Energy Costs - Gas 73100 Property Repairs & Maintenance	(8,000.00) (500.00)	(1,571.71) (28.71)	(8,000.00)	(12,000.00)	(12,360.00)	(12,731.00 (530.00	Market A. Charles Doublet
401 402 403	HE HE HE	55 55 55	73400 Cleaning & Domestic Supplies 79200 Health & Safety Equipment/Purchases 82100 Minor Equipment Purchases	(500.00) (350.00) 0.00	(62.50) (314.30) (188.82)	(500.00) (350.00) (188.82)	(500.00) (400.00) (2,000.00)	(515.00) (412.00) (2,060.00)	(530.00 (424.00 (2,122.00	Windows & Cleaning Products Furniture for Court 2
404 405	HE HE	55 55	82500 Equipment Repairs & Maintenance 91300 Loan Interest Paid	(500.00) (19,000.00)	(86.66) (9,500.00)	(500.00) (19,000.00)	(500.00) (19,000.00)	(515.00) (19,000.00)	(530.00 (19,000.00	Bulbs, Floodlights etc Shire Hall Interest Only Loan PWLB
406 407	Leased Council O	wned Lo	nd & Property	(48,100.00)	(22,797.06)	(48,988.82)	(59,750.00)	(60,973.00)	(62,230.00	
408 409	Narisa Hall Expenditure			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	2026/27	
410 411	COM	88 88	51100 Contracts 51105 Servicing Contracts	(30.00) (200.00)	0.00 (250.00)	(30.00) (250.00)	0.00	0.00 0.00		o To be paid by Tenant To be paid by Tenant
412 413	COM	88 88	62000 Professional Fees 63200 Telephone	0.00	(205.55) 0.00	0.00	0.00	0.00	0.00	
414 415 416	COM COM COM	88 88 88	63800 Insurance 71200 General Rates 71300 Water Rates	0.00 0.00 0.00	0.00 (1,241.60) (204.71)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 00.0 00.0	
417 418	COM	88	72100 Energy Costs - Electricity Narisa Hall Deficit	0.00 0.00 (230.00)	0.00 (1,901.86)	0.00 0.00 (280.00)	0.00 0.00	0.00 0.00	0.00 0.00	To be paid by Tenant
419 420	Mary Kendall House	<u>1</u>		Budget	Actual	Projected	Budget	Budget	Budge	t Comments
421 422	Expenditure COM	84	62000 Professional Fees	2023/24 (500.00)	30 Sep 2023 (150.00)	2023/24 (500.00)	2024/25 (500.00)	2025/26 (515.00)	2026/27 (530.00	Rent Review
423 424 425	СОМ	84	73100 Properly Repairs & Maintenance Mary Kendall House Deficit	(500.00) (1,000.00)	0.00 (150.00)	(500.00) (1,000.00)	(500.00) (1,000.00)	(515.00) (1,030.00)	(530.00	
426 427	St Lawrence's Churc Expenditure	: <u>h</u>		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budge 2026/27	t Comments
428 429	СОМ	85	62000 Professional Fees St Lawrence's Church Deficit	0.00 0.00	0.00	0.00	(2,500.00) (2,500.00)	(2,575.00) (2,575.00)	(2,652.00 (2,652.00	Annual Lightning Conductor Earthing Plate Test
430 431	Coldharbour Footba	ıll Pitches		Budget	Actual	Projected	Budget	Budget		Comments
432 433 434	Income OUT	112	32100 Service Charge - SLA	2023/24 550.00 550.00	30 Sep 2023 0.00 0.00	2023/24 2,700.00 2,700.00	2024/25 0.00 0.00	2025/26 0.00 0.00	2026/27 0.00 0.00	0
435 436	Expenditure OUT	112	— 62000 Professional Fees	(1,000.00)	(1,779.09)	(2,500.00)	(2,000.00)	(2,060.00)	(2,122.00	
437 438	OUT	112	71300 Water Rates 72100 Energy Costs - Electricity	0.00	(53.74) (103.13)	(150.00)	0.00	0.00	0.00	To be paid by Tenant To be paid by Tenant
439 440	OUT OUT	112 112	73100 Property Repairs & Maintenance 74100 Maintenance of Grounds	(1,300.00) (100.00)	0.00 0.00	(1,300.00) (100.00)	(1,300.00) (100.00)	(1,339.00) (103.00)	(1,379.00 (106.00	Pitch Maintenance
441 442	OUT	112 112	82100 Minor Equipment Purchases 82500 Equipment Repairs & Maintenance	(100.00) (100.00)	0.00	(100.00) (100.00)	(100.00) (100.00)	(103.00) (103.00)	(106.00	
443 444 445			 Coldharbour Deficit	(2,600.00)	(1,935.96)	(4,550.00)	(3,600.00)	(3,708.00)	(3,819.00	
446	Car Parkina Servic	es	Colditarbour Deficit	(2,030.00)	(1,755.70)	(1,030.00)	(5,500.00)	(0,700.00)	(5,017.00	
448 449	Mount Folly			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budge 2026/27	Comments
450 451	Income CRP	300	34100 Hirings	1,000.00	500.00	500.00	1,000.00	1,030.00	1,061.00	2
452 453	Expenditure	0.5		1,000.00	500.00	500.00	1,000.00	1,030.00	1,061.00	
454 455 456	CRP CRP CRP	300 300 300	51105 Servicina Contracts 74100 Maintenance of Grounds 82100 Minor Equipment Purchases	0.00 (1,000.00) (200.00)	0.00 0.00 0.00	0.00 (1,000.00) (200.00)	(600.00) (1,000.00) (200.00)	(618.00) (1,030.00) (206.00)	(637.00) (1,061.00) (212.00)	Servicing of Barrier
456 457 458	CRP CRP CRP	300 300 300	82100 Minor Equipment Purchases 82500 Equipment Repairs & Maintenance 92100 Licence	(200.00) (500.00) (100.00)	(270.00) (70.00)	(200.00) (500.00) (100.00)	(200.00) (500.00) (100.00)	(206.00) (515.00) (103.00)	(212.00 (530.00 (106.00	Mount Folly Access Barrier Premise Licence
459 460	J			(1,800.00)	(340.00)	(1,800.00)	(2,400.00)	(2,472.00)	(2,546.00	
461 462			Mount Folly Deficit	(800.00)	160.00	(1,300.00)	(1,400.00)	(1,442.00)	(1,485.00	
463 464	Priory Car Park Income			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budge 2026/27	Comments Page 3 of 5
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465	CDD	305		odmin Town Coun				0.00	0.00 Parking Permit Amendments
466 467	CRP CRP CRP	305 305 305	35445 Miscellaneous Income 35490 Car Park Income 35491 Car Park Hire	0.00 35,000.00 0.00	20.85 29,194.66 100.00	20.85 40,000.00 100.00	0.00 45,000.00 0.00	0.00 46,350.00 0.00	47,741.00 0.00
468 469	CRP	305	35495 Car Park Permits	14,000.00 49,000.00	11,364.57 40,680.08	14,000.00 54,120.85	14,000.00 59,000.00	14,420.00 60,770.00	14,853.00 62,594.00
470 471	Expenditure CRP	305	41100 General Purchases	(50.00)	0.00	(50.00)	(50.00)	(52.00)	(54.00)
472 473	CRP CRP	305 305	51105 Servicing Contracts 71200 General Rates	(10,000.00) (14,500.00)	(5,804.49) (6,735.50)	(11,000.00) (14,500.00)	(110,000.00)	(113,300.00) (13,390.00)	(116,699.00) PPS (13,792.00)
474 475 476	CRP CRP CRP	305 305	72100 Energy Costs - Electricity 74100 Maintenance of Grounds	(500.00) (6,000.00)	(200.53)	(500.00) (6,000.00)	(700.00) (6,000.00)	(721.00) (6,180.00)	(743.00) Unmetered Supply for Car Park Machines (6,365.00) Patching Work
476 477 478	CRP	305	82100 Minor Equipment Purchases	(100.00) (31,150.00)	0.00 (12,740.52)	(100.00) (32,150.00)	(100.00) (129,850.00)	(103.00) (133,746.00)	(106,00) Padlocks and replacement signs etc (137,759.00)
479 480			Priory Car Park Pro	ofit 17,850.00	27,939.56	21,970.85	(70,850.00)	(72,976.00)	(75,165.00)
481 482	Rhind Street Parking Income	Spaces		Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments 2026/27
483 484	CRP CRP	306 306	35445 Miscellaneous Income 35495 Car park Permits	0.00	49.99 6,210.00	49.99 6,210.00	0.00	0.00 6,180.00	0.00 6,365.00 £240 (net) for 25 Bays
485 486	Expenditure			6,000.00	6,259.99	6,259.99	6,000.00	6,180.00	6,365.00
487 488	CRP CRP	306 306	74100 Maintenance of Grounds 82500 Equipment Repairs & Maintenance	(500.00)	0.00	(500.00) (100.00)	(500.00)	(515.00) (103.00)	(530.00) (106.00) Street Lighting
489 490 491			Rhind Street Garages Pro	(600.00) ofit 5,400.00	6,259.99	5,659.99	(600.00) 5,400.00	(618.00) 5,562.00	5,729.00
492	Health & Safety		killid slieer Guldges Fic	3,400.00	0,237.77	3,037.77	3,400.00	3,302.00	3,727.00
494 495	Health & Safety Expenditure			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments 2026/27
496 497	HAS HAS	1 <i>7</i> 1 <i>7</i>	62000 Professional Fees 79200 Health & Safety Equipment Purchases	(500.00) (500.00)	0.00 (350.00)	(500.00) (500.00)	(500.00) (500.00)	(515.00) (515.00)	(530.00) (530.00)
498 499	HAS HAS	1 <i>7</i> 1 <i>7</i>	79300 Fire Extinguishers 82500 Equipment Repairs & Maintenance	(800.00) (1,400.00)	(1,117.00) 0.00	(1,200.00)	(1,500.00) (2,000.00)	(1,545.00) (2,060.00)	(1,591.00) For Various Properties (2,122.00) PAT Testing
500 501			Health & Safety Defi		(1,467.00)	(3,600.00)	(4,500.00)	(4,635.00)	(4,773.00)
503	TOTAL ESTATES DEFICIT			(348,620.00)	(90,653.61)	(335,798.03)	(441,780.00)	(454,470.00)	(467,523.00)
505	COMMUNITY SERV Community & Civic			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments 2026/27
506 507	Expenditure MAC	10	42323 Remembrance Day	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,030.00)	(1,041,00) Remembrance Day - incl Donation to Church
508 509 510	MAC MAC	10 10	42325 Mayor Choosing & Mayors Sunday 42327 Museum Volunteers Luncheon	(1,000.00) (650.00)	(979.18) 0.00	(1,000.00) (650.00)	(1,000.00)	(1,030.00) (721.00)	(1,061,00) Mayor Choosing & Mayors Sunday Inc Flowers & Church Donation (743,00) Museum Volunteers Luncheon (1,061,00) Freedom Parade
511 512	MAC MAC MAC	10 10 10	42334 Freedom Parade 42337 Wassail 42335 Beatina the Bounds	(1,000.00) (200.00) (1,000.00)	0.00 0.00 0.00	(1,000.00) (200.00) (1,000.00)	(1,000.00) (200.00) (1,000.00)	(1,030.00) (206.00) (1,030.00)	(1,061,00) Freedom Parade (212,00) (1,061,00) Beating the Bounds 1.5 April 2020 - Every 5 Years
513 514	MAC MAC	10 10	42336 Bodmin Carnival 42329 Heritage Day	(1,000.00)	(541.30) 0.00	(1,000.00)	(1,000.00)	(1,030.00)	(1,061.00) Bodmin Carnival 0,00 Heritage Day Funding from 2023/24 to be used 2024/25
515 516	MAC MAC	10 10	42331 French Twinning 42326 St Pirans Day	(500.00) (500.00)	(500.00) (180.00)	(500.00) (500.00)	(1,000.00)	(1,030.00)	(1,061,00) French Twinning Event/Reception & Present (1,061,00) St Pirans Day
517 518	MAC MAC	10 10	42324 Christmas Lights Committee 42338 Bodmin Bike Lights	(1,000.00) (1,000.00)	0.00 0.00	(1,000.00)	(1,000.00)	(1,030.00) (1,030.00)	(1,061,00) Christmas Lights Committee Donation (1,061,00) Bodmin Bike Lights
519 520			Bodmin Pride Alstock				(1,000.00)	(1,030.00)	(1,061.00) (1,061.00)
521 522			Noscalangwaf (Halloween Parade) Fireworks	(1,000,00)		(1.000.00)	(1,000.00)	(1,030.00)	(1,061.00)
523 524 525	MAC MAC MAC	10 10 10	Civic Ceremony (Combined with Mayor Choosing) 42315 Traffic Management King Coronation	(1,000.00) (2,500.00) (2,000.00)	0.00 0.00 (2,000.00)	(1,000.00) (2,500.00) (2,000.00)	(1,000.00) (2,500.00) 0.00	(1,030.00) (2,575.00) 0.00	(1.061.00) (2.652.00) For Civic Events - Remembrance & Christmas Lights 0.00
526 527	Community Service			(15,350.00)	(4,200.48)	(15,350.00)	(17,400.00)	(17,922.00)	(18,461.00)
528 529	Expenditure GCM	20	52110 Grants (CS Awarded)	(12,500.00)	(1,182.00)	(12,500.00)	0.00	0.00	0.00 See Below Budget Proposal for 2024/25
530 531	GCM GCM	20 20	61360 Health Screening 63000 Printing & Photocopying	(500.00) (500.00)	0.00 (44.48)	(500.00) (500.00)	(2,000.00)	0.00 (2,060.00)	0.00 (2,122.00) Outreach & Engagement
532 533	GCM GCM	20 20	63200 Telephone 63250 Website	(1,300.00) (2,000.00)	(532.57) (30.00)	(1,300.00)	(800.00)	(824.00)	(849.00) Reduced to 3 x Mobiles (2,122.00) Website hosting of bodmincommunity.org.uk
534 535	GCM GCM	20 20	63700 Training Costs 63970 Computer Hard & Soft Purchases	(5,000.00) (3,500.00)	(945.13) (1,832.88)	(5,000.00)	(5,000.00) (5,600.00)	(5,150.00) (5,768.00)	(5,305.00) (5,941.00)
536 537	GCM GCM	20 20	63980 Computer Hard & Soft Support 82100 Minor Equipment Purchases	(1,500.00)	(726.00) (19.28)	(1,500.00)	(1,500.00)	(1,545.00) (515.00)	(1,591.00) (530.00)
538 539	GCM GCM	20 20	82300 Equipment Hire 92300 Work Uniform	(800.00) (1,000.00)	(232.54) 0.00	(800.00)	(500.00) (500.00)	(515.00) (515.00)	(530.00) Photocopier Rental (530.00) Reception Team
540 541 542	Community Promoti	one		(28,950.00)	(5,544.88)	(28,950.00)	(18,400.00)	(18,952.00)	(19,520.00)
543 544	Expenditure HE	57	82100 Minor Equipment Purchases	(2,000.00)	0.00	(2,000,00)	0.00	0.00	0.00
545 546	112	57	32100 Millor Equipment of criases	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00
	Council Lettings Shire House Comple	ex		Budget	Actual	Projected	Budget	Budget	Budget Comments
549 550	Income SHC	350	34100 Hirings	2023/24 10,000.00	30 Sep 2023 8,035.60	2023/24 12,000.00	2024/25 12,000.00	2025/26 12,360.00	2026/27 12,731,00 Estimated on Existing Usage
551 552	SHC SHC	350 350	34120 Equipment Hire 35445 Miscellaneous Income	0.00	70.00 1,190.00	70.00 1,200.00	0.00 0.00	0.00 0.00	0.00
553 554				10,000.00	9,295.60	13,270.00	12,000.00	12,360.00	12,731.00
555 556 557	SHIRE HALL Shire Hall			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments
558 559	Income HE HE	55 55	34100 Hirings 34120 Equipment Hire	200.00	0.00 0.00	0.00 0.00	0.00	0.00	2026/27 0.00 Used for Warm Space 0.00
560 561	HE	55	35433 Banner Advertisina	400.00 600.00	127.50 127.50	250.00 250.00	250.00 250.00	258.00 258.00	266.00 266.00
562 563	Court 1 - Living Mus	eum Experier	nce	Budget	Actual	Projected	Budget	Budget	Budget Comments - Council to debate this building (Shire Hall)/services
564 565	Expenditure HE	56	82100 Minor Equipment Purchases	2023/24 (500.00)	30 Sep 2023 0.00	2023/24 (500.00)	2024/25 (500.00)	2025/26 (515.00)	2026 / 27 (530.00)
566 567			Court 1 Defic		0.00	(500.00)	(500.00)	(515.00)	(530.00)
568 569	Priory Park Income	191	24100 History	Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
570 571 572	CPS	131	34100 Hirings	600.00 600.00	316.00 316.00	600.00	600.00 600.00	618.00 618.00	637.00 637.00
573 574	<u>Fair Park</u> Income			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
575 576	CPS	132	34100 Hirings	4,000.00 4,000.00	4,438.00 4,438.00	4,438.00 4,438.00	4,000.00 4,000.00	4,120.00 4,120.00	4,244,00 Fairpark - Circus/ Fair 4,244,00
577 578	<u>Hillside</u>			Budget	Actual	Projected	Budget	Budget	Budget
579 580	Income CPS	133	34150 Rent	2023/24 0.00	30 Sep 2023 0.00	2023/24 0.00	2024/25 0.00	2025/26 0.00	2026/27 0.00
581 582 583	Information Com	./ Co::=="	Pecantion	0.00	0.00	0.00	0.00	0.00	0.00
584 585	Information Centre <u>Bodmin Information</u> Income			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments 2026/27
586 587	VIC VIC	175 175	35415 Books & Maps 35427 National Express Commission	950.00 200.00	416.91 0.00	950.00 200.00	950.00 250.00	979.00 258.00	1,008.00 266.00
588 589	VIC VIC	175 175	35445 Miscellaneous Income 35450 Photocopyina	0.00 40.00	17.52 130.86	20.00 200.00	0.00 100.00	0.00 103.00	0.00 Radar Keys 106.00
590 591	VIC VIC	175 175	35455 Postage 35470 Small Items Sales (NO VAT)	25.00 500.00	3.90 396.00	25.00 500.00	0.00 500.00	0.00 515.00	0.00 530.00 Seagull sacks
592 593	Expenditure	175	Allie Harra fan Daniel	1,715.00	965.19	1,895.00	1,800.00	1,855.00	1,910.00
594 595 596	VIC VIC VIC	175 175 175	41115 Items for Resale 73400 Cleaning & Domestic Supplies 82100 Minor Equipment Purchases	(1,320.00) (50.00) (50.00)	(284.50) (25.00) 0.00	(1,320.00) (50.00) (50.00)	(1,200.00) (50.00) (50.00)	(1,236.00) (52.00) (52.00)	(1,273.00) (54.00) Quarterly Window Cleaning (54.00)
597 598	VIC VIC	175 175	82200 Millior Edition For Traces 82200 Equipment Repairs & Maintenance	(1,300.00) (100.00)	0.00	(1,300.00)	(500.00)	(515.00) (103.00)	(530.00) (106.00)
599 600	VIC VIC	175 175	91600 Switch Charges & Commission 99000 Till Unders/Overs	(1,000.00)	(499.56) (0.14)	(1,000.00) (20.00)	(1,000.00) (5.00)	(1,030.00) (5.00)	(1,061.00) (5.00)
601 602				(3,840.00)	(809.20)	(3,840.00)	(2,905.00)	(2,993.00)	(3,083.00)
603 604	Manufact.		Community Services Reception Defic	cit (2,125.00)	155.99	(1,945.00)	(1,105.00)	(1,138.00)	(1,173.00)
605 606 607	Markets Income	01	3/103 Markot Stall Like	01/000	0.100 (0	2,000,00	2 500 00	2 (05.00	371300
607 608 609	MAR Expenditure	91	34103 Market Stall Hire	2,160.00 2,160.00	2,120.40 2,120.40	3,000.00 3,000.00	3,500.00 3,500.00	3,605.00 3,605.00	3,713.00 3,713.00
610 611	MAR MAR	91 91	82100 Minor Equipment Purchases 82500 Equipment Repairs & Maintenance	(1,000.00)	(486.73) 0.00	(1,000.00) (500.00)	(2,000.00)	(2,060.00)	(2,122.00)
612 613	MAK		дария хорав и таптопато	(1,500.00)	(486.73)	(1,500.00)	(2,500.00)	(2,060.00)	(2,122.00)
614 615			Markets Pro		1,633.67	1,500.00	1,000.00	1,545.00	1,591.00
616 617	Museum Income			Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget Comments 2026/27
618 619	MAG MAG	61 61	31110 Other Local Authority Grants 31120 Other Grants						
620 621 622	MAG MAG MAG	61 61 61	32120 Donations/Contributions 32122 Artifacts Sold 34175 Memory Boxes & Cafes						
623 624	MAG MAG	61 61	35415 Books & Maps 35450 Photocopying						
625 626	MAG MAG	61 61	35455 Postage 35460 Postcards, Leaflets & Greeting						
	December 2021								Page 4 of 5

627	MAG	61		35465 Small Item Sales (VAT)	Bod	min Town Coun	cil's Budget for	r 2023/24 - Ve	ersion 3			I
628 629	MAG MAG	61 61		35475 Ebay Sales 35487 Fundraising								
630 631	MAG	61		35488 Publishers Donations								
632 633	Expenditure	/1		41100 Company Durack and	-	0.00	0.00	0.00	0.00	0.00	0.00	
634	MAG MAG	61 61		41100 General Purchases 41105 Caterina Purchases								
635 636	MAG MAG	61 61		41115 Items for Resale 41116 MAG - SOR Items Sold								
637	MAG	61		41195 Miscellaneous Expenditure								
638 639	MAG MAG	61 61		42100 Advertising 51105 Servicing Contracts								
640 641	MAG MAG	61 61		52200 Donations 61500 Travel Expenses								
642 643	MAG	61		62000 Professional Fees								
644	MAG MAG	61 61		62475 EBay and PayPal Fees 63000 Printing & Photocopying								
645 646	MAG MAG	61 61		63100 Postage 63200 Telephone								
647 648	MAG	61		63210 Broadband								
649	MAG MAG	61 61		63400 Office Stationery 63500 Books & Publications								
650 651	MAG MAG	61 61		63600 Subscriptions - Museum 63700 Training Costs								
652 653	MAG	61		63800 Insurance 63970 Computer Hardware & Software Purchases								
654	MAG MAG	61 61		63980 Computer Hardware & Software S								
655 656	MAG MAG	61 61		71200 General Rates 71300 Water Rates		(5,000.00)	0.00	0.00	0.00	0.00	0.00	Revalued No business rates 23/24. Next revaluation 2029
657	MAG	61		72100 Energy Costs - Electricity		(4,000.00)	(1,021.48)	(4,000.00)	(4,000.00)			To continue contributing in 2024/25
658 659	MAG MAG	61 61		73100 Property Repairs & Maintenance 73400 Cleaning and Domestic Supplies								
660 661	MAG MAG	61 61		79100 Vandalism 79200 Health & Safety Purchases								
662	MAG	61		82100 Minor Equipment Purchases								
663 664	MAG MAG	61 61		82300 Equipment Hire 82500 Equipment Repairs & Maintenance								
665 666	MAG	61		92200 Carriage Inwards								
667 668					-	(9,000.00)	(1,021.48)	(9,000.00)	(4,000.00)	0.00	0.00	
669 670					Museum	(9,000.00)	(1,021.48)	(9,000.00)	(4,000.00)	0.00	0.00	
671	CCTV					Budget	Actual	Projected	Budget	Budget	Budget	Comments
672 673	Expenditure CST	241		51105 Service Contracts		2023/24 (30,000.00)	30 Sep 2023 (12,230.03)	2023/24 (30,000.00)	2024/25 (45,000.00)	2025/26 (46,350.00)	2026/27 (47,741.00)	Potential Infrastructure Re- Route
674 675	CST	241		82500 Equipment Repairs & Maintenance	CCTV Deficit	(2,000.00) (32,000.00)	0.00 (12,230.03)	(2,000.00) (32,000.00)	(2,000.00) (47,000.00)	(2,060.00) (48,410.00)	(2,122.00) (49,863.00)	
676					CCIV Delicii _							
677 678	Christmas Lighting Expenditure					Budget 2023/24	Actual 30 Sep 2023	Projected 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Comments
679 680	CRP CRP	310 310		41100 General Purchases 52200 Donations		(2,400.00) (2,000.00)	(100.00)	(2,400.00) (2,000.00)	(2,400.00)	(2,472.00)	(2,546.00)	BTC Lighting Display and Electrical Works (Anchor Testing)
681	CRP	310		72100 Electricity Costs		(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,030.00)	(1,061.00)	Unmetered Street Lighting Costs
682 683	CRP CRP	310 310		82100 Minor Equipment Purchases 82300 Equipment Hire/Rental		(1,100.00) (2,500.00)	0.00 0.00	(1,100.00) (2,500.00)	(1,200.00) (2,700.00)	(1,236.00) (2,781.00)	(1,273.00) (2,864.00)	Hire of Various Vehicles to put up lights and trees
684 685	CRP	310		82500 Equipment Repairs & Maintenance Christmas I	ighting Deficit	(850.00) (9,850.00)	(100.00)	(850.00) (9,850.00)	(850.00) (8,150.00)	(876.00) (8,395.00)	(902.00) (8,646.00)	Replacement Lamps/Electrical Works
686 687												
688 689	TOTAL COMMUNI	TY SER	VICES DEFICIT		-	(83,915.00)	(7,130.11)	(79,537.00)	(78,705.00)	(76,431.00)	(78,724.00)	
690 691	Other Items of Expen		Salaries & Staffing	Costs		(905,000.00)		(905,000.00)	(1,036,000.00)	(1,067,080.00)	(1,099,092.00)	
692			salanes & stanning	COSIS	-	(905,000.00)	0.00	(905,000.00)	(1,036,000.00)	(1,067,080.00)	(1,099,092.00)	
693 694				Revenue Expenditure	over income	(1,410,158.36)	(65,751.67)	(1,331,823.39)	(1,583,588.36)	(1,625,898.00)	(1,674,093.00)	
695 696	Precept					0.06 1,622,158.00		1,622,158.00	5.08% 1,704,588.00	3.00% 1,755,726.00	3.00% 1,808,398.00	
697 698	Underlying Revenu	e Surpl	us/Deficit		-	211,999.64		290,334.61	120,999.64	129,828.00	134,305.00	
699	Capital Items		Dente 11 1	where and the other of the		100.000.000		Jan 200 000		100.000	100	Delling Depletonment Coherly In the house will be 1995.
700 701	Play Equipme Pump Track	nt and	Parks - Various eq	uipment /Health & Safety		(30,000.00)		(30,000.00)	0.00 (12,000.00)	(30,000.00)	(30,000.00)	Rolling Replacement Schedule to be re-evaluated 2025/26 10% as EC23.37 & £2k to Replace Funds used 23/24
702	Clearing Drai	ns Sinki	ng Fund			(2,000.00)		(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	Annual Maintenance around Priory Park and St Petrocs (Sinking Fund)
703 704	Mayoral Cha Travellers	in Repo	airs			(4,000.00)		(4,000.00) 0.00	0.00	0.00 0.00	0.00	Replace funds if used
705	Burial Dispute					(3,000.00)		(3,000.00)	(20,000.00)	(3,000.00)	(3,000.00)	Replace Idilas II osea
706 707			n Damage Fund (Contingency)			(10,000.00) (2,500.00)		(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
708 709	Replacemen		r (4yrs) cillor Laptops (4 yrs			(1,500.00) (2,400.00)		(1,500.00) (2,400.00)	(3,000.00)	(3,000.00) (2,400.00)	(1,500.00) (2,400.00)	Budgeted to Split over 4 Years. Replacement now required in 24/25
710	Replacemen	t Acces	ss Points (3 yrs)	51		(1,200.00)		(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	Boudeled to Spill over 4 reals. Replacement flow regulied in 24725
711 712			ork Access (2 yrs) Laptops (5 yrs)			(3,500.00) (1,900.00)		(3,500.00) (1,900.00)	(3,500.00)	(2,000.00) (1,900.00)	(2,000.00) (1,900.00)	
713 714	Strategic Plan Over	4 Yea	rs	Total	Non Recurring ₌	(62,000.00)	0.00	(62,000.00)	(55,000.00)	(50,500.00)	(49,000.00)	
715	Community P	rojects	- Match Funding			(50,000.00)		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
716 717	Technologica Green Space		ort & Updates gy - Action Plan			(5,000.00) (30,000.00)		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00) (10,000.00)	
718 719	Partnership C Outreach Fac		IT Digital Connec	livity		(1,000.00) (4,000.00)		(1,000.00) (4,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
720 721		,			-	(90,000.00)	0.00	(90,000.00)	(66,000.00)	(66,000.00)	(66,000.00)	
722 723				Grand Total Expenditure	over income	(1,622,158.36)	(65,751.67)	(1,483,823.39)	(1,704,588.36)	(1,742,398.00)	(1,789,093.00)	
724 725				(Decrease)/Increase fi	om Prior Year Precept	5.98% 1,622,158.00		5.98% 1,622,158.00	5.08% 1,704,588.00	3.00% 1,755,726.00	3.00% 1,808,398.00	
726 727				A1-A 6-A	recepr rplus/(deficit)	(0.36)	_	48,334.61	(0.36)	(52,672.00)	(46,695.00)	
728				Ner 30	. pros/ (uelicii)	(0.30)	_	TO,USM.01	(0.38)	(32,072.00)	(40,070.00)	†

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December 2021

Bodmin Town Council

(TBC 23/11/2023 - FC.2023.TBC)

Budget Summary

Year Ended 31st March 2025

	202 Projected	3/24 Budgeted	<u>2024/25</u> Proposed		Budget Incr/Decr	
REVENUE EXPENDITURE	Projected	Buagetea	Proposed		Inci/Deci	
Corporate Governance	1,033,208	1,032,828	1,172,324		139,496	
Estates	420,623	412,370	528,780		116,410	
Community Services	102,990	102,990	100,855		- 2,135	
W-0015	1,556,821	1,548,188	1,801,959_		253,771	
INCOME						
Corporate Governance	116,720	55,205	109,221		54,016	
Estates	84,825	63,750	87,000		23,250	
Community Services	23,453	19,075	22,150		3,075	
	224,997	138,030	218,371		80,341	
NET REVENUE EXPENDITURE	1,331,823	1,410,158	1,583,588		173,430	
CAPITAL & PROJECTS EXPENDITURE (NET)						
Capital Items	122,000	122,000	55,000		- 67,000	
Strategic Plan	90,000	90,000	66,000		- 24,000	
Budget Proposals	-	-	TBC			
	212,000	212,000	121,000		- 91,000	
TOTAL NET EXPENDITURE	1,543,823	1,622,158	1,704,588		82,430	
Precept Required	1,622,158	1,622,158	1,704,588		82,430	
TOTAL TAXATION FUNDING REQUIRED	1,622,158	1,622,158	1,704,588		82,430	
	1,543,823	1,622,158	1,704,588		82,430	
ADJUSTED BASIS			NYA			
Band D Equivalents		4,948.53	4,961.38		13	0.26%
Precept per Band D Equivalent (£/annum)		327.81	343.57		15.76	4.81%
Precept per Band D Equivalent (p/week)		629 p	659	р	30.23	4.81%

Bodmin Town Council - 2024/25 Project Budget Requests

1)	Officer Name	David Bidgway
2)	Committee	Policy and Resources
3)	Project Name	Cyber Insurance
	Do we have the Relevant Duty/ Power?	Yes, The General Power of Competence
5)	Has a Public Equality Duty Assessment been carried out?	No
6)	Does this link to an Aim/ Objective?	Yes - Ensure IT is fit for purpose to benefit social activity and requirements of meeting community expectations.
7)	Background Information	After the IT/OA & PO attended the Themed Summit - Gallagher Cyber Awareness (SLCC) the increased threat from Cyber Criminals was discussed and it was advised that the Councils present check their existing policies for cover in the event of a cyber attack.
		Zurich do not offer Cyber Insurance; therefore research has been carried out with alternative providers that have been slow to respond. Lengthy forms requiring complex information have been supplied and so far one has been completed, but no formal quotes have been received. One potential supplier has indicated that worst case the premium could be £ 2,000 per year for Cyber Insurance.
8)	Beneficiaries	Councillors, Officers and anyone engaging with BTC

9) Staff Resources

	Bodmin Town Council (BTC) Staff Resources							
Role	Year							

		Days or Hours per Month										
	1	2	3	4	5	6	7	8	9	10	11	12
N/A												

Expenditure		
Cyber Insurance	Annual Cost	£ 2,000
Sub total		
Income		
Sub Total	Annual Cost	£ 2,000
Total	Annual Cost	£ 2,000

11) Additional Information		

SignedD.Bidgway	
Date 15 th November 2023	

Bodmin Town Council - 2024/25 Project Budget Requests

1\	Officer Name	David Bidgway
	Officer Name	Policy and Resources
2)	Committee	·
3)	Project Name	Access Point for Town Clerk's Office
4)	Do we have the Relevant Duty/ Power?	Yes, The General Power of Competence
5)	Has a Public Equality Duty Assessment been carried out?	No
6)	Does this link to an Aim/ Objective?	Yes - Ensure IT is fit for purpose to benefit social activity and requirements of meeting community expectations.
7)	Background Information	For a considerable period of time the Town Clerk has encountered continuous issues holding virtual meetings in his office. It is because the signal of the wi-fi access point in the main office cannot pass through the thick walls of his office. The IT/Office Administration and Projects Officer temporarily installed the access point from the Vestibule in the Town Clerk's office and he was successfully able to complete a virtual meeting. Therefore, the solution is to purchase an additional access point that can permanently stay in the Town Clerk's office.
8)	Beneficiaries	Councillors, Officers and anyone engaging with the Town Clerk and BTC.

9) Staff Resources

Bodmin Town Council (BTC) Staff Resources					
Year					
Role	Days or Hours per Month				

	1	2	3	4	5	6	7	8	9	10	11	12
IT/OA & PO	0.5 hours											

Expenditure		
Purchase, installation and configuration of a new Meraki access point including a 5 year licence	One-off Cost, then renew licence after 5 years	£ 650
Sub total		
Income		
Sub Total	One-off Cost, then	£ 650
	renew licence after 5	
	years	
Total	One-off Cost, then	£ 650
	renew licence after 5	
	years	

11) Additional Information		

SignedD.Bídgway	
Date 16 th November 2	023



22 Normandy Way Bodmin Cornwall UK PL31 1EX

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VAT number : GB 359495542

To
David Bidgway
Shire Hall, Mount Folly
Bodmin Cornwall
GB PL31 2DQ
0120876616
david.bidgway@bodmin.gov.uk

Access Point in Town Clerk's Office

Date: 16/11/2023 Open Till: 31/12/2023

#	Item	Qty	Rate	Amount
1	IT Hardware Cisco Meraki MR28 Wi-Fi access point, Bluetooth 5.0 LE, Wi-Fi 6, 2.4 GHz, 5 GHz, cloud-managed	1	190.00	190.00
2	IT Hardware Meraki MR Enterprise License, 5YR	1	325.00	325.00
3	Ad-hoc Labour (discounted contract rate) Configuration and installation (2x hours)	2 hours	40.00	80.00
			Sub Total	£595.00
			VAT (20.00%)	£119.00
			Total	£714.00

Supply and installation of a wireless access point to be installed in the Town Clerks office.

The access point will be plugged into an existing network socket in the room. This proposal does not including any cabling works.

Bodmin Town Council – 2024/25 Project Budget Requests

1) Officer Name	David Bidgway
2) Committee	Policy and Resources
3) Project Name	New Phone System
4) Do we have the Relevant Duty/ Power?	Yes, The General Power of Competence
5) Has a Public Equality Duty Assessment been carried out?	No
6) Does this link to an Aim/ Objective?	Yes - Ensure IT is fit for purpose to benefit social activity and requirements of meeting community expectations.
7) Background Information	Premier Cloud (power by Altos) has supported a wide variety of handset makes and models for several years. The majority of these have been managed devices, fully integrated with autoprovisioning from leading vendors such as Cisco, Poly, Panasonic, and Yealink. Several devices have been marked by the manufacturers as 'End of Support'. This has prompted Altos to undertake a review of all registered handsets to determine the ability to continue to offer the appropriate level of compatibility and support. Unfortunately, BTC have been unlucky that the model of Panasonic phone used is one of those marked for 'End of Support' and has now become unsupported. The result of this is that the BTC phone system has become unexpectedly unsupported. This means that the model of phone used by BTC, along with many others, is no longer tested with planned updates to the Altos cloud server they are connected to and administered by. Should a future server update cause any functional issues with the BTC phones Altos will be unable to offer any support, diagnostic or remedial service in relation to unsupported devices. The BTC phone system is not that old, therefore it could be quite some time before any issues
	remedial service in relation to unsupported devices. The BTC phone system is not that old, therefore

	threat. However, BTC need to be ready to act
	should this happen sooner, rather than later.
	Quotes have been received for a new supported
	phone system with the most expensive being
	nearly £ 18,000 for a five-year contract. If BTC
	continued to use the current unsupported
	system it would cost £ 11,500 over five years.
	, , , , , , , , , , , , , , , , , , , ,
	Therefore, at most it will only cost approx.
	£ 1,300 per year / under £ 110 per month in
	additional to what BTC are already paying for a
	new system.
	new system.
9) Panafisiarias	Councillors Officers and anyone engaging with
8) Beneficiaries	Councillors, Officers and anyone engaging with
	BTC

9) Staff Resources

Bodmin Town Council (BTC) Staff Resources												
	Year											
	Days or Hours per Month											
Role	1	2	3	4	5	6	7	8	9	10	11	12
IT/OA & PO	3 Days											

Expenditure		
New Phone System	Additional Annual	£ 1,300 (Total cost for
	cost on existing	new system - £
	system	18,000 across a five-
		year contract)
Sub total	Additional Annual	£ 1,300 (Total cost for
	cost on existing	new system - £
	system	18,000 across a five-
		year contract)
Income		N/A

Sub Total	Additional Annual cost on existing system	£ 1,300 (Total cost for new system – £ 18,000 across a five-year contract)
Total	Additional Annual cost on existing system	£ 1,300 (Total cost for new system – £ 18,000 across a five-year contract)

11) Additional Information	The IT/Office Administration & Projects Officer has requested for the unsupported phone system issue to be added to the risk register.
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Signed	D.Bídgway	
Date	13 th November 2023	

Bodmin Town Council – 2024/25 Project Budget Requests

1)	Officer Name	David Bidgway
2)	Committee	Policy and Resources
3)	Project Name	Adobe Acrobat Professional
4)		Yes, The General Power of Competence
5)	Has a Public Equality Duty Assessment been carried out?	No
6)	Does this link to an Aim/ Objective?	Yes - Ensure IT is fit for purpose to benefit social activity and requirements of meeting community expectations.
7)	Background Information	BTC Officers are currently using basic web browsers to amend or redact PDF documents making the process less efficient. There is also a danger of the redaction not being recognised by iBABS using this method resulting in the redaction layer being stripped exposing personal information and breaching GDPR. BTC Officers are also forced to use free software to convert PDFs to Word which creates havoc with the formatting and again is a very inefficient way of working. The solution is to purchase two licences for Adobe Acrobat Professional which also has a PDF Optimizer facility providing many settings for reducing the size of PDF files. This can be used to resolve issues with the size of agenda bundles on the BTC web site.
8)	Beneficiaries	Councillors, Officers and anyone engaging BTC, including anyone administering and viewing files on the BTC website

9) Staff Resources

Bodmin Town Council (BTC) Staff Resources												
		Year										
		Days or Hours per Month										
Role	1	2	3	4	5	6	7	8	9	10	11	12
IT/OA & PO	1 Day											
Admin Team	1 Day											
Accounts Team	1 Day											

Expenditure		
Purchase, configuration of two licences for the Admin Team and Accounts Team for Adobe Acrobat Pro	One-off Cost, then upgrade to a new version in years to come once the version purchased becomes unsupported.	£ 1,100
Sub total	One-off Cost, then upgrade to a new version in years to come once the version purchased becomes unsupported.	£ 1,100
Income	N/A	
Sub Total	One-off Cost, then upgrade to a new version in years to come once the version purchased	£ 1,100

	becomes	
	unsupported.	
Total	One-off Cost, then	£ 1,100
	upgrade to a new	
	version in years to	
	come once the	
	version purchased	
	becomes	
	unsupported.	
	-	
11) Additional Information		
SignedD.Bidgway		
-		
Date 16 th November 2023		



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Supply and installation of Adobe Acrobat Professional

Date: 07/08/2023 Open Till: 31/12/2023

#	Item	Qty	Rate	Amount
1	IT Software Adobe Acrobat Professional 2020 ESD, 1x User	2	436.00	872.00
2	Ad-hoc Labour (discounted contract rate) Remote installation (2x hours)	2 hours	40.00	80.00
			Sub Total	£952.00
			VAT (20.00%)	£190.40
			Total	£1,142.40

Supply and installation of Adobe Acrobat Professional 2020 software onto the remote desktop Server. This is an ESD (electronic software download) license for 1x user per license.

Bodmin Town Council – 2024/25 Project Budget Requests

1) Officer Name	David Bidgway
2) Committee	Policy and Resources
3) Project Name 4) Do we have the Relevant Duty/ Power?	IT Project Proposals as a rolling programme of improvements / changes. Yes, The General Power of Competence
	No
5) Has a Public Equality Duty Assessment been carried out?	No
6) Does this link to an Aim/ Objective?	Yes - Ensure IT is fit for purpose to benefit social activity and requirements of meeting community expectations.
7) Background Information	Re: PR.2023.10 See highlighted sections in separate document - 'Item 10 - IT Project Proposals' from the above agenda item. The main BTC server will be 5 years old in 2024, therefore it needs to have the warranty extended early in 2024 (it was intended to have a budget for this in 2023/4) and then be replaced. It would cost approx. £ 20,000, for a new one or BTC use cloud services for file storage instead, but only if a leased line or Fibre To The Cabinet (FTTP) can be used. A recent site survey confirmed that FTTP is not currently available to BTC and no indication of when it will. The current Windows Server 2016 operating system has become very slow to update and restart and requires an upgrade to Windows Server 2022, which also allows the migration of files to the cloud not available with Server 2016. As a precaution while the server continues to age BTCs backup solution which is also due for replacement should be upgraded to a solution which includes the addition of a completely off-site cloud backup.

	Continue replacing old non-functioning access points in Shire House to resolve complaints from hirers about coverage.
	As the threat of a cyber-attack increases Cyber Essentials Certification is an important step for risk management and could reduce the cost of a cyber insurance policy.
8) Beneficiaries	Councillors, Officers and anyone engaging with BTC

9) Staff Resources

This can be determined once it is known which improvements / changes are approved.

Bodmin Town Council (BTC) Staff Resources												
	Year											
	Days or Hours per Month											
Role	1	1 2 3 4 5 6 7 8 9 10 11 12										

Expenditure		
PR.2023.10	One-off cost	£ 4,000 (a)
Windows Server Operating System		
Upgrade		
PRO-0382		
Network Hardware replacement –		
Improved Server Backup Solution with		
additional cloud backup		
Shire Heuse Wi Fi Access Beints	One-off cost	£ 2,500 (b)
Shire House Wi-Fi Access Points		
PR.2023.10	Annual cost	Up to £ 5,000 (c)
Leased Line Internet PRO-0381		
Additional Wi-fi	One-off cost	£ 2,000 (d)
PR.2023.10	Annual cost	£ 650 (e)
Cyber Essentials Certification		
Extend Warranty on BTCs Server with Dell for	One-off cost	£ 550 (f)
two years		
Sub total		£14,700

Income	N/A			
Sub Total	£14,700			
Total	£14,700			
11) Additional Information				
Signed D. Bidgway				
Date 16 th November 2023				

BODMIN TOWN COUNCIL

Policy and Resources Committee Meeting Report – 16th February 2023 – D A Bidgway

AGENDA ITEM 10 – IT Project Proposals

BTC have now completed enhancements to IT security, confidentiality and compliance with GDPR through projects such as MFA and PaperCut (photocopier ID cards).

Around the middle of 2022 the IT/Office Administration and Projects Officer spoke with Carlyon Systems about the latest offerings available to further improve this area.

After months of research and discussions the proposal below was created, from which the presentation by Carlyon Systems is based upon.

I wanted to send this over to give you an idea of what we want to introduce to Bodmin Town Council in the way of projects, focussing on security, data protection, and future transformation. We feel this would be a great step towards achieving a gold standard for the IT systems of the Town Council.

Leased Line Internet

The existing internet connection is a fibre to the cabinet (FTTC) connection with a 4G backup. A leased line is a private internet connection that does not rely upon what is available to the public. A leased line circuit will provide a premium service that could be shared with prospective tenants whilst maintaining network segregation.

A proposal of costings for a leased line are shown below:

https://www.carlyonsystems.co.uk/myaccount/viewproposal/381/c2b663f183ff2ec434da46405fa45760

The proposed 200mbps or 300mbps connections have the same download and upload speed, and being private are not contented and shared with other domestic broadband internet connections so will not suffer slowdowns during busy

periods. A leased line has more reliability than FTTC internet as there is a private fibre optic cable installed directly within the premises, rather than using a traditional copper telephone line. Better bandwidth for a domestic internet circuit will become available sometime in the future via FTTP, which will bring with it modern reliability and performance, but private leased line internet connections includes a service level agreement for fix and are a premium service.

BT are proposing to turn off the copper network at the end of 2025/2026 (delays are estimated), and new properties and locations with availability are being provided with fibre to the premises (FTTP) internet. The rollout within Cornwall does not have a specific date for availability, and connections that are already fibre enabled are lower priority. Therefore we may still be waiting for FTTP availability to improve internet speeds, even in 2026.

Windows Server Operating Systems Upgrade

The Dell Server's warranty is due to expire in 2024 and rather than replace the Server we should discuss migrating this into Microsoft's cloud Azure.

Windows Server 2022 allows us to easily migrate from the on premises infrastructure to the cloud. A software subscription for Windows Server includes something called software assurance, which allows us to take advantage of Microsoft's Azure Hybrid Benefit. Azure Hybrid Benefit helps us get more value from your Windows Server licences and we can save up to 40 percent on the cost of the virtual machines running in Microsoft Azure, by using these licenses on the virtual Servers in Azure.

Windows Server 2016 can be upgraded to Server 2022 via an in-place upgrade, similar to upgrading from Windows 10 to Windows 11. The Server client access licenses (CALs) will need to be upgraded as well which are included in the quotation.

A proposal that outlines the costs for the project are shown below:

- https://www.carlyonsystems.co.uk/myaccount/viewproposal/382/0365c8c78992c9ad3923d74bf8bda1f6

Server Backup

The Server backup solution is getting older and less reliable now and we should replace the NAS device with a newer one. There are also opportunities to synchronise this backup data offsite into the cloud with the proposed device.

Please find the proposal below:

- https://www.carlyonsystems.co.uk/myaccount/viewproposal/372/8731df25546df7960751b0424424377c

Increasing Security for Bodmin Town Council

As security becomes ever more important year on year, we are trying to move towards a "zero trust" strategy for security. To do so there are some principal rules we want to follow, as best as possible without hindering user productivity:

- Verification Access is always verified for users and devices
- Users have the least privileges Users operate with just enough access to complete their role
- Breach protection Segment access to data to reduce the threat of breaches, as well as use encryption and analytics to detect and reduce threats.

This type of comprehensive security scenario requires quite a lot of work to introduce to an organisation as this applies to users identity, applications, company data, devices and networks, as well as requiring the ability to investigate and remediate potential threats to each area. The time required to introduce these features is made up of consulting, planning, configuring and training users to adopt these new features.

An estimate of the time required to introduce these features and the Microsoft 365 Business Premium licensing is shown below:

- https://www.carlyonsystems.co.uk/myaccount/viewproposal/379/1281b5c514edc996f3f974a0b4093a21

Upgrading to Microsoft 365 Business Premium helps us on our journey to achieve better security and expands on the Business Standard license by providing some of these security measures.

Reasons to upgrade to Business Premium and the features we would recommend we introduce:

- 1. Includes Endpoint Security for devices (Microsoft Defender for Business Antivirus)
 - We could then remove Sophos for those users who have a Business Premium license (Councillors will continue to use Sophos).

- 2. Introduces the ability to apply sensitivity labels to documents and emails to classify and protect organisation data
 - o Can apply encryption to emails, meeting invitations and documents
 - o Automatically apply the label to files and emails, or recommend a label
 - Automatically add watermarks, headers or footers to emails, meeting invitations, or documents that have a label applied.
 - o We can create different sensitivity labels, such as general, confidential, and highly confidential.
 - For example, a document or email classified as "confidential" can encrypt the contents and apply a "confidential" watermark, as well as restricting actions such as sharing, editing, or printing.
 - o The sensitivity label stays with the content, no matter where it is has been saved.
 - o This is supported by Word, Excel, PowerPoint, and Outlook via the desktop applications or on the web, as well as being supported by Windows, MacOS, iOS and Android
- 3. Introduces Mobile Device Management
 - o Create policies that configure features & settings and provide security & protection
 - o This uses features of Microsoft's Intune product to manage Windows, Android, iOS, MacOS devices
 - o Intune can isolate organisation data from personal data

Advanced Security Service

Once these additional features have been adopted into the Town Council we propose to manage these services on your behalf.

There are additional tasks that will need to be completed (such as the penetration testing and Cyber Essentials certification) to achieve the entire list. Cyber Security Plus (Government backed) is like a security MOT every year when someone would visit site.

This is a comprehensive collection of security services:

A * shown above indicates we will need to quote for these services separately as they are either conducted annually or as and when required.

Company	Identity	Device	Application	Documents
DNS Management of	Password		Restrict copy/paste/save	
domains	complexity	Endpoint Security	of company data	Information protection by classifying documents
		Device	Application malware	
Security training*	Azure MFA	Management	protection	Sensitive document tracking
Cyber Essentials	Conditional	Remote wipe of	Data loss prevention for	
compliance*	access	data	sensitive data	Data backup - email, documents
	Self service	Bitlocker		
Disaster recovery*	password reset	encryption	Email encryption	
		Strong pin		
Remote working	Device MFA	requirements	Email protection	
	Advanced DNS -			
Company security	SPF, DKIM,			
posture	DMARC	VPN profiles		
		Vulnerability		
Penetration testing*		management		
		Patch		
Network Firewall		Management		
Guest Wi-Fi		Physical Security		

Management of these services would be provided by our most advanced security service for which a proposal can be accessed below:

- https://www.carlyonsystems.co.uk/myaccount/viewproposal/380/1a71fe45d500c026daca95fd87fe0c1c

.....



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Dell Server and Virtual Servers Operating System Upgrades

Date: 09/01/2023 Open Till: 31/12/2023

#	Item	Qty	Rate	Amount
1	IT Software Windows Server 2022 Standard license, 8-core license pack (3-year term)	2	625.00	1,250.00
2	IT Software Windows Server 2022 Standard User CAL (3-year term)	35	45.00	1,575.00
3	Ad-hoc Labour Operating System upgrades and configuration (20x hours)	20 hours	40.00	800.00
			Sub Total	£3,625.00
			VAT (20.00%)	£725.00
			Total	£4,350.00

Upgrade the Dell Server physical operating system and virtual machines operating systems from Windows Server 2016 Standard to Windows Server 2022 Standard. This includes Windows CALs (client access licenses) required to license the Server for the number of users accessing the system.

This is a 3-year software subscription that includes software assurance, which allows us to take advantage of Microsofts Azure Hybrid benefit. This means that for no additional software cost the Server can be run in the cloud, only incurring the compute cost.



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Replacement Backup NAS

Date: 09/01/2023 Open Till: 31/12/2023

#	Item	Qty	Rate	Amount
1	IT Hardware Synology DS723+ NAS Server, 2x Drive Bays configured in RAID-1 (mirrored), 2x Gigabit Ethernet ports	1	375.00	375.00
2	IT Hardware Seagate IronWolf 6TB NAS hard drive	2	150.00	300.00
3	Ad-hoc Labour Configuration and onsite installation (Estimated 3-4x hours)	4 hours	40.00	160.00
			Sub Total	£835.00
			VAT (20.00%)	£167.00
			Total	£1,002.00

Supply and installation of a replacement NAS to be used as a backup location for the Server.



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Bodmin Museum cabinet network switch

Date: 09/06/2022 Open Till: 31/12/2023

#	Item	Qty	Rate	Amount
1	IT Hardware Cisco Business 350 Series L3 Managed Switch, 24 x 10/100/1000 (PoE+) + 4 x Gigabit SFP, rack-mountable, PoE+ (195 W)	1	445.00	445.00
2	Ad-hoc Labour Configuration and installation (1-2 hours)	2 hours	40.00	80.00
			Sub Total	£525.00
		1	/AT (20.00%)	£105.00
			Total	£630.00

Supply and installation of a new network switch to be installed to the communications cabinet within the room being used by the Bodmin Museum. This allows us to remove the unsupported and old Cisco Router that is being temporarily used as a network switch (used by a previous organisation that occupied that room).

This network switch is part of the new Cisco Business range which is what we recommend to replace the existing network switches that have reached their end of support from Cisco. There are already 2x 8 port POE switches in the cabinet, so we have the option to remove these and replace with 1x 24 port POE switch rather than install a 3rd network switch within this room.



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Leased line proposal

Date: 09/01/2023 Open Till: 31/12/2023

#	Item	Qty	Rate	Amount
1	Leased Line Internet Connection Zen Internet 200mbits Leased Line Internet Connection Gigabit Bearer (1000mbits maximum theoretical speed) 3-Year Contract - £0 Installation Cost "Wires Only" Cost Per Month ex VAT	1	290.00	290.00
2	Leased Line Internet Connection Zen Internet 300mbits Leased Line Internet Connection Gigabit Bearer (1000mbits maximum theoretical speed) 3-Year Contract - £0 Installation Cost "Wires Only" Cost Per Month ex VAT	1	350.00	350.00
3	Ad-hoc Labour Network configuration (1-2x hours)	2 hours	40.00	80.00
			Sub Total	£720.00
			VAT (20.00%)	£144.00
			Total	£864.00

Supply and setup of a leased line internet connection from the ISP Zen Internet. 200mbit and 300mbit connection options.

All leased lines have a 65 working day lead time for installation and are subject to site survey. Any excess construction

charges will be quoted to the customer, the further obligation to proceed.	customer has the right to refus	e these charges which will can	cel the order with no



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Cyber Essentials Certification

Date: 02/02/2023 Open Till: 31/12/2023

#	Item	Qty	Rate	Amount
1	Cyber Essentials Certification Cyber Essentials certification, per annum	1	600.00	600.00
			Sub Total	£600.00
			VAT (20.00%)	£120.00
			Total	£720.00

Supply of Cyber Essentials certification for Bodmin Town Council. Carlyon Systems will help to manage the submission for certification with David Bidgway. We can look to complete the certification (or renewal) on your behalf, but will probably require some information from you anyway so would be best to do this together.

This is an annual certification so will require renewal in 12-months time.

PLEASE NOTE - Depending on the questions for the certification there may be some remedial work required to pass. These works could be a simple configuration change (which we would complete as support), but could also be a bit more complex (which we may need to treat as a project). We don't envisage needing to do a great deal of work to pass the certification, but we wanted to make you aware there is a possibility that we need to complete some works that may also incur additional cost.

Bodmin Town Council - 2024/25 Project Budget Requests

1) Officer Name	Amanda Bright
2) Committee	cs
3) Project Name	Events
4) Do we have the Relevant Duty/ Power?	Local Gov Act 1972 General Power of Competence
5) Has a Public Equality Duty Assessment been carried out?	У
6) Does this link to an Aim/ Objective?	Yes – 4 year Strategic Plan
7) Background Information	Deliver a calendar of event for 23/24. Support, develop and facilitate external organisations to deliver community events. Events list to be agreed at Community Services 30 th November. To prepare for provision and outsourcing of event management in light of Martyns Law – currently anticipated to become law in 2024/25
8) Beneficiaries	Residents Community Visitors Stakeholders

9) Staff Resources

Events continue to be Community Services largest use of resource. We do not anticipate resource increases in the year 24/25, however should existing external organisations not be able to continue to support the towns cultural events (increasing shortage on volunteer support as well as increasing expectation of responsibilities associated with Martyn's Law/event organisation) then council may find it appropriate to continue these events for the community.

Expenditure	
Entertainment	

Entertainment
Wassail 400
International Women's Day
Easter Activities
May Fair
Mayor Choosing
TBC
Big Lunch
80TH Anniversary D Day
Bodmin Pride
Bodmin Hospital Fete
Armed Forces Day
TBC
Heritage and Riding Day
Bodmin Jail Carnival
Summer of Free Activities
Love Parks Week/Sports in the park
Alstock
Summer of cinema
Bodmin Carnival
Bodmin Rotary Event
kbsk Fund day
TBC
Proms in the Park
Community Cinema
Halloween Parade
TBC
Bodmin Fireworks
Bodmin Remembrance Day
Bodmin Armistice Day
Xmas Light Switch on Event
November Market Switch on
Wassail 401
International Women's Day
Mauliat Frant Course aut

Market Event Support	
Other Community Events	
Contingency	
Sub total	£
Income	

Sub Total	£
Total	£20,000

11) Additional Information	Martyn's law is currently being taken through government stages as a bill with the intention for it to become law in late 24/25 or possibly 2026 depending on consultation and reading amendments. This will have considerable consequences on a parish/town council's ability and scope to hold events. Teams are currently undertaking training and information webinars to determine the impact of BTC's fture ability to deliver events and also hire/lease out premises to organisations who do.
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Signed	ABright	 	
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Date			

1) Officer Name	Amanda Bright
2) Committee	CS
3) Project Name	Grants
4) Do we have the Relevant Duty/ Power?	General Power of Competence Loc Gov Act 1972
5) Has a Public Equality Duty Assessment been carried out?	У
6) Does this link to an Aim/ Objective?	Yes – 4 year Strategic Plan
7) Background Information	To facilitate, support and empower local community groups to enhance provision in Bodmin.
8) Beneficiaries	Residents Community groups Visitors

9) Staff Resources

Bodmin Town Council (BTC) Staff Resources												
Year												
		Days or Hours per Month										
Role	1	2	3	4	5	6	7	8	9	10	11	12

Resource will be difficult to determine until a brief and initial scoping work has been carried out but will involve, creation of brief and associated tender, consultation, engagement and tailoring of brief

Expenditure				
Contingency				
Sub total		£		
Income				
Sub Total		£		
Total		£10,000		
	1			
11) Additional Information	A new grants policy to be proposed in early 2024 to potentially place a maximum grant award and to offer grants at set times in a year to ensure fairness and even distribution. This will streamline the administrative process and also give clear guidance to community groups, giving efficient release of funds. A donations policy to also be agreed in line with existing/historic support offered to historic/cultural events which bring proven benefit to the community. This enables community groups to plan and progress events for the community proactively.			
SignedABright				

		Amanda Bright
1)	Officer Name	Amanda Bright
2)	Committee	CS
3)	Project Name	Markets
1	Do we have the Relevant Duty/ Power?	Markets Charter Markets Authority General Power of Competence Local Gov Act 1972
1	Has a Public Equality Duty Assessment been carried out?	У
6)	Does this link to an Aim/ Objective?	Yes – 4 year strategic Plan
7)	Background Information	Identified potential to grow market in size and frequency including stalls and events. Current equipment completely funded by Welcome Back Fund. Feedback from surveys and questionnaires indicate a need for more stalls and ore variety along with an incorporation of events.
8)	Beneficiaries	Residents Community Visitors

Bodmin Town Council (BTC) Staff Resources												
		Year										
		Days or Hours per Month										
Role	1	2	3	4	5	6	7	8	9	10	11	12
SIO/CSO							Days					
CSA	Day											
CSA	Day											

FS	Day						
FO	Day						
FO	Day						

Expenditure	
Double current equipment	
15 x gazebos inc sides and rain gutters	18,000
60 x weights	2000
15 tables/benches/chairs	5000
Facilitation costs and marketing/footfall	5000
counter	
Contingency	
Sub total	£30,000
Income	
Stallholder pitch	5,000
Sub Total	£5000
Total	£25,000

1) Additional Information	The market is still in its early stages of development and requires ongoing investment
	to grow. Income would be generated from the markets but would remain a focus on community and sustainable growth in the next financial year.
	Intention would be to purchase stalls and equipment periodically and in increments as demand increases.

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Date		*********

1)	Officer Name	Amanda Bright
		CS
2)	Committee	
3)	Project Name	NDP
4)	Do we have the Relevant Duty/	Loc Gov Act 1972
	Power?	General Power of Competence
		Localism Act 2011
5)	Has a Public Equality Duty Assessment been carried out?	У
6)	Does this link to an Aim/ Objective?	4 year Strategic Plan
7)	Background Information	Whilst the NDP phase has reached it's final phase (5) which takes the plan to consultation there is an acceptance that the plan will need to evolve over time to adhere and adapt to CC local plans and policies as well as other local community projects.
8)	Beneficiaries	Residents Community Visitors Council

9) Staff Resources

It is difficult to determine the level of resource required until Phase 5 has been completed. Whist large bodies of work are not anticipated, there could be considerable levels required should the plan not be agreed at consultation or should future Cornwall Council plans be found to be conflicting with our own.

Expenditure	
Contingency/Evolutionary costs	

Contingency						
Sub total	£20,000					
Income						
Sub Total	£					
Total	£20,000					
11) Additional Information						
SignedABright						
Date						

1)	Officer Name	Amanda Bright
2)	Committee	CS
3)	Project Name	Outreach and Engagement
4)	Do we have the Relevant Duty/ Power?	Loc Gov Act 1972 General Power of competence
5)	Has a Public Equality Duty Assessment been carried out?	У
6)	Does this link to an Aim/ Objective?	4 Year Strategic Plan
7)	Background Information	To include growth of awareness, visibility and transparency with use of awareness campaigns communication strategies and signposting.
8)	Beneficiaries	Residents Community groups Visitors

9) Staff Resources

Bodmin Town Council (BTC) Staff Resources											
	Year										
		Days or Hours per Month									
Role	1	1 2 3 4 5 6 7 8 9 10 11 12									

Expenditure	

Surveys – electronic/postal/email/physical	2000
Consultation – venue attendance/messaging	2000
and advertisement/facilitation costs	
Research Analysis/ collation and presentation	2000
Workshops and partnerships	2000
Media support/marketing	2000
Contingency	
Sub total	£
Income	
Sub Total	£
Total	£5,000

11) Additional Information	The NDP consultation proved to be very effective but also costly. Recent staff training has identified potential to conduct engagement and outreach using existing resource, inhouse alternatives and the support of local groups, business and data services.
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Signed	ABright	 	
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Date		 	

1)	Officer Name	Amanda Bright
•	Officer Name	CS
2)	Committee	
3)	Project Name	Policy/Strategy/Support
4)	Do we have the Relevant Duty/ Power?	Loc Gov Act 1972 General Power of Competence
5)	Has a Public Equality Duty Assessment been carried out?	У
6)	Does this link to an Aim/ Objective?	4 Year Strategic Plan
7)	Background Information	A substantial number of detailed policies and strategies require creation and amendment, and identified associated costs with recently produced strategies such as Open Spaces have indicated potential costs. Policies identified as requiring specialist or external organisational support include: Community Master Plan Implementation Strategy Culture and Heritage Strategy Community Safety Strategy Community Internal Framework Training Plan Policy Community Development Plan Community Action Plan Community Action Plan and Regeneration Statement Renaissance Market Town Policy
8)	Beneficiaries	Residents Community Visitors

Resource will be difficult to determine until a brief and initial scoping work has been carried out but will involve, creation of brief and associated tender, consultation, engagement and tailoring of brief

Bodmin Town Council (BTC) Staff Resources												
	Year											
		Days or Hours per Month										
Role	1	1 2 3 4 5 6 7 8 9 10 11 12										

Expenditure	
Briefs/analysis/audit	5000
Specialist advice/ consultant/Consultation support	45,000
Contingency	
Sub total	£
Income	
Sub Total	£
Total	£50,000

11) Additional Information	Some policies

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Date		

1)	Officer Name	Amanda Bright
	Committee	CS
	Project Name	Maps, Guides and Signposting
	Do we have the Relevant Duty/ Power?	General Power of Competence – Loc Gov Act 1972
5)	Has a Public Equality Duty Assessment been carried out?	Yes
6)	Does this link to an Aim/ Objective?	yes – 4 year strategic plan.
7)	Background Information	Historic Actions (2019) for town map to be reviewed and replaced. Still outstanding but with no budget provision. The town map does not have effective signposting in place, is out of date/incorrect and requires repair Looking at current projects and prices, it would be prudent to include accessible maps, to sit in line with the 4 year plan and other Town centre projects.
8)	Beneficiaries	Visitors Residents Community

Bodmin Town Council (BTC) Staff Resources												
	Year											
	Days or Hours per Month											
Role	1	2	3	4	5	6	7	8	9	10	11	12

Staff resources would involve several meetings/discussions with providers as well as consultation with other town project leader sand community groups. Other than this, resource will be kept to a minimum once the mapping/guide or signpost system has been chosen.

Expenditure	
Town Map Replacement	5000
Accessible Guide	3000
Event Trails	500
Historic story walk with app (Trail Tale)	2500
Contingency	
Sub total	£10,000
Income	0
Possible sponsorship to recoup costs (pending policy)	
Sub Total	£10,000
Total	£10,000

11) Additional Information	

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Date	

1)	Officer Name	Scott Martin
2)	Committee	Estates
3)	Project Name	Works Yard rebuild
4)	Do we have the Relevant Duty/ Power?	Yes
5)	Has a Public Equality Duty Assessment been carried out?	No
6)	Does this link to an Aim/ Objective?	Yes
7)	Background Information	The works yard requires rebuilding. Require and extra £200,000 in budget
8)	Beneficiaries	BTC Estates team

Bodmin Town Council (BTC) Staff Resources												
Year												
	Days or Hours per Month											
Role	1	2	3	4	5	6	7	8	9	10	11	12

Expenditure	Based on highest quote from March 2022 from Vickery Holman for a building of 380sqm our budget would need to be £420k, not including consultant/statutory fees or VAT. As an estimate an extra 15% for consultant/statutory fees was recommended. Furthermore, an estimate of £60k for design, engineering, planning and building regulations compliance and contract administration. However, this could be reduced once further details of the project become available. The project would be subject to tender.	Request for additional budget of £200,000
Contingency		
Sub total		£
Income		
Sub Total		£
Total		£
11) Additional Informa	ition	