

Bodmin Town Council's Budget for 2018/19 - Version 1.3 FINAL

				<b>2.37% Band D Property Increase per annum</b>	
Line	Description		Budget	Comments	
			2018/19		
<b>DEMOCRATIC REPRESENTATION</b>					
<b>Members Expenses</b>					
<b>Comments</b>					
<b>Expenditure</b>					
1	ADM	3 61410 Members Allowance	(2,952.96)	Members Allowance agreed by the Remuneration Panel	
2	ADM	3 61500 Travel Expenses	(500.00)	Town Crier & Cllrs Travel Expenses	
3	ADM	3 63700 Training Costs	(5,000.00)	Various Training Courses e.g. Planning/Risk Management/Treasury Management/E&D/Safeguarding (All Councillors)	
4	ADM	3 63970 Computer Hard & Soft Purchases	(310.00)	Inc Provision for Replacement Electronic devices	
5			<b>(8,762.96)</b>		
6					
7	<b>Members Expenses Deficit</b>		<b>(8,762.96)</b>		
8					
9	<b>Mayoral &amp; Civic</b>		<b>Budget</b>	<b>Comments</b>	
10			<b>2018/19</b>		
11	<b>Income</b>				
12	MAC	10 32120 Donations (Bodmin Youth, etc)	178.40	Car Boot Sales (Currently 20%)	
13			<b>178.40</b>		
14	<b>Expenditure</b>				
15	MAC	10 41100 General Purchases	(150.00)	Mayoral Framing/Prints and Cards	
16	MAC	10 41105 Catering Purchases	0.00		
17	MAC	10 41195 Miscellaneous Expenditure	(475.00)	Various Clothing for Town Crier/ Photography Charges	
18	MAC	10 42320 Civic/Community Events	0.00		
19	MAC	10 42323 Civic/Community Events	(100.00)	Remembrance Day	
20	MAC	10 42324 Civic/Community Events	(1,000.00)	Christmas Lights Committee Donation	
21	MAC	10 42325 Civic/Community Events	(1,000.00)	Mayor Choosing & Mayors Sunday Inc Flowers & Church Donation	
22	MAC	10 42326 Civic/Community Events	(500.00)	St Pirans Day	
23	MAC	10 42327 Civic/Community Events	(600.00)	Museum Volunteers Luncheon	
24	MAC	10 42329 Civic/Community Events	(500.00)	Heritage Day	
25	MAC	10 42331 Civic/Community Events	(500.00)	Twinning Event/Reception & Present	
26	MAC	10 42334 Civic/Community Events	(2,000.00)	Freedom Parade (20 June 2019) /RAF 100 Donation	
27	MAC	10 42335 Civic/Community Events	0.00	Beating the Bounds 2019/20	
28	MAC	10 42336 Civic/Community Events	(500.00)	Bodmin Carnival	
29	MAC	10 61400 Mayoral Allowance	(1,000.00)	Increases in line with RPI	
30	MAC	10 61430 Honorarium	(1,500.00)	2 Mace Bearers and Town Crier	
31	MAC	10 63000 Printing & Photocopying	(60.00)	Mayoral Christmas Cards (Internally sourced)	
32	MAC	10 63400 Office Stationery	(100.00)	Mayoral Paper/Envelopes/Service Sheets Etc....	
33	MAC	10 63600 Subscriptions	(38.50)	Town Criers Guild	
34	MAC	10 92200 Carriage Inwards	0.00		
35			<b>(10,023.50)</b>		
36					
37	<b>Mayoral &amp; Civic Deficit</b>		<b>(9,845.10)</b>		
38					
39	<b>General Administration</b>		<b>Budget</b>		
40			<b>2018/19</b>		
41	<b>Income</b>				
42	GCM	15 31100 CTSG Grant from CC	80,988.76	Council Tax Support Grant (12.55% decrease, £11,619.86)	
43	GCM	15 31110 Other Local Authority Grants	-		
44	GCM	15 35445 Miscellaneous Income	0.00		
45	GCM	15 35450 Photocopying	0.00		
46	GCM	15 35455 Postage	0.00		
47	GCM	15 36800 Private Phone Calls	0.00		
48			<b>80,988.76</b>		
49	<b>Expenditure</b>				
50	GCM	15 41100 General Purchases	(200.00)	Batteries/Extension Leads/Papers/Framing Etc	
51	GCM	15 41105 Catering Purchases	(200.00)		
52	GCM	15 42000 Advertising	0.00		
53	GCM	15 51100 Contracts	(974.29)	Telephone Support Contract/Kestrel Guards - Shire House	
54	GCM	15 51105 Servicing Contracts	(1,695.65)	Intruder Alarm/Fire Extinguishers - Including routine maintenance/updates £500	
55	GCM	15 51150 Waste Disposal	(882.00)	Office Confidential Shredding/Computer Recycling	
56	GCM	15 61000 Gross Salaries & Wages	(194,186.21)		
57	GCM	15 61100 Employers NI	(15,142.22)		
58	GCM	15 61200 Employers Pension Contribution	(36,312.82)		
59	GCM	15 61201 Ers Past Pension Costs	(21,700.00)		
60	GCM	15 61205 Employers Added Years Pension	(409.06)		
61	GCM	15 61300 Occupational Health	(200.00)		
62	GCM	15 61350 Eye Tests for Staff	(185.00)	Specsavers Vouchers - Book of 10	
63	GCM	15 61500 Travel Expenses	(600.00)	Training Days, Updates	
64	GCM	15 61550 Accommodation Costs	(180.00)	Accommodation for Training Days	
65	GCM	15 61555 Subsistence	0.00		
66	GCM	15 61560 Recruitment Expenses	(2,000.00)	Recruitment Adverts x4	
67	GCM	15 61570 Agency Staff	0.00		
68	GCM	15 61580 Restructuring Costs	0.00		
69	GCM	15 62000 Professional Fees	(16,072.00)	Premier Discretionary Management Service Fee 1%/Property Valuations/External Payroll SLA/Land Registration & Legals	
70	ADM	15 62001 Judicial Review	0.00		
71	GCM	15 62005 Childcare Voucher Service Charge	(40.00)	Childcare Voucher Service Charge	
72	GCM	15 62100 Audit Fees	(2,750.00)	Internal Audit	
73	GCM	15 63000 Printing & Photocopying	(1,237.50)	PO Books/Cheques/Photocopier Usage /ID Badges	
74	GCM	15 63100 Postage	(1,645.40)		
75	GCM	15 63200 Telephone	(1,600.00)	2x ISDN Lines & Calls/Officer Mobiles	
76	GCM	15 63210 Internet & Broadband	(1,255.00)	Broadband/ Domain	
77	GCM	15 63250 Website	(3,533.20)	Website Hosting	
78	GCM	15 63400 Office Stationery	(1,500.00)		
79	GCM	15 63500 Books & Publications	(250.00)	H&S Updates and other Guidance as required	

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80	GCM	15	63600 Subscriptions (Prev ADM/002)	(4,118.74)	CALC/AAT/ACCM/LCAS/IAB/SLCC/ACCA/SWC/IRM/Data Protection/LCR/PCI/LEI
81	GCM	15	63700 Training Costs	(5,000.00)	
82	GCM	15	63800 Insurance	(31,769.62)	Zurich Three Year Insurance Tender started 01/10/2016
83	GCM	15	63970 Computer Hard & Soft Purchases	(1,500.00)	Replacement Computers - Rolling Program
84	GCM	15	63980 Computer Hard & Soft Support	(9,361.52)	Sage L200 x2/IT Support/Virus Software (Due 2020)/PT Mapper/Backup/Email Accounts/
85	GCM	15	71200 General Rates	0.00	Included within the Shire House Complex
86	GCM	15	71300 Water Rates	(240.00)	
87	GCM	15	72100 Energy Costs - Electricity	(2,175.28)	
88	GCM	15	73100 Property Repairs & Maintenance	0.00	
89	GCM	15	73300 Property Alterations	0.00	
90	GCM	15	73400 Cleaning & Domestic Supplier	0.00	
91	GCM	15	79150 Damage Excess/Compensation	0.00	
92	GCM	15	82200 Minor Office Purchases	(500.00)	Rolling Replacement of Items e.g. camera/shredder etc
93	GCM	15	82300 Equipment Hire/Rental	(930.04)	Hire of Photocopier
94	GCM	15	82500 Equipment Repairs & Maintenance	(100.00)	
95	GCM	15	91500 Bank Charges	(1,100.00)	BACS/Reduced Bank Charges
96	GCM	15	92200 Carriage Inwards (Inc Suspense)	(100.00)	
97				<u>(361,645.55)</u>	
98			<b>Additional Items required</b>		
99			DEC & Electrical Checks for all buildings for Licences	0.00	Licensing Checks due in August
100			Replacement Server - Internal Borrowing	(5,000.00)	Replacement Server
101			Neighbourhood Plan	(3,000.00)	
102				<u>(8,000.00)</u>	
103					
104			<b>General Administration Deficit</b>	<u>(288,656.79)</u>	
105					
106			<b>TOTAL DEMOCRATIC REPRESENTATION DEFICIT</b>	<u>(307,264.85)</u>	
107					
108			<b>CORPORATE MANAGEMENT</b>		
109			<b>District Audit</b>		<b>Budget Comments</b>
110					<b>2018/19</b>
111			<b>Expenditure</b>		
112	DAT	16	62100 Audit Fees	(2,900.00)	Revised Audit Fees - Audit Commission
113				<u>(2,900.00)</u>	
114					
115			<b>District Audit Deficit</b>	<u>(2,900.00)</u>	
116					
117			<b>Health &amp; Safety</b>		<b>Budget Comments</b>
118					<b>2018/19</b>
119			<b>Expenditure</b>		
120	HAS	17	79200 Health & Safety Equipment/Purchases	0.00	
121	HAS	17	79300 Fire Extinguishers	(800.00)	For Various Properties
122	HAS	17	82500 Equipment Repairs & Maintenance	(2,800.00)	PAT Testing/Licensing checks for buildings
123				<u>(3,600.00)</u>	
124					
125			<b>Health &amp; Safety Deficit</b>	<u>(3,600.00)</u>	
126					
127			<b>TOTAL CORPORATE MANAGEMENT DEFICIT</b>	<u>(6,500.00)</u>	
128					
129			<b>PRECEPTS &amp; LEVIES</b>		
130			<b>Interest and Investment Income</b>		<b>Budget Comments</b>
131			<b>Description</b>		<b>2018/19</b>
132			<b>Income</b>		
133	INT	32	36500 Interest Received on Investment	0.00	Agreed to move to the General Fund Reserve
134				<u>0.00</u>	
135					
136			<b>Interest and Investment Income</b>	<u>0.00</u>	
137					
138			<b>TOTAL PRECEPTS AND LEVIES</b>	<u>0.00</u>	
139					
140			<b>ELECTIONS</b>		
141			<b>Conducting Elections</b>		<b>Budget Comments</b>
142			<b>Description</b>		<b>2018/19</b>
143			<b>Expenditure</b>		
144	EXE	35	41195 Miscellaneous Expenditure	(7,500.00)	By-Election and 2021 Elections (£4,000 Reserves)
145	EXE	35	61220 Returning Officer Fees	0.00	
146				<u>(7,500.00)</u>	
147					
148			<b>Conducting Elections Deficit</b>	<u>(7,500.00)</u>	
149					
150			<b>TOTAL ELECTIONS DEFICIT</b>	<u>(7,500.00)</u>	
151					
152			<b>GENERAL GRANTS, BEQUESTS &amp; DONATIONS</b>		
153			<b>Grants &amp; Donations</b>		<b>Budget Comments</b>
154			<b>Description</b>		<b>2018/19</b>
155			<b>Expenditure</b>		
156	GBD	40	52200 Donations	(25.00)	Christmas Tree Donation/Decorations - Church
157	GBD	40	52110 Grants & Donations	0.00	
158	GBD	40	52300 S137	(150.00)	Wreaths for Remembrance Day
159			<b>Citizen Advice Bureau</b>		
160	GBD	41	35445 Miscellaneous Income	0.00	No longer occupied
161	GBD	41	62000 Professional Fees	0.00	
162	GBD	41	82500 Equipment Repairs & Maintenance	0.00	
163	GBD	41	73100 Property Repairs & Maintenance	0.00	
164				<u>(175.00)</u>	
165					
166			<b>Grants &amp; Donations</b>	<u>(175.00)</u>	
167					
168			<b>GENERAL GRANTS, BEQUESTS &amp; DONATIONS</b>	<u>(175.00)</u>	

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169					
170	<b>SHIRE HALL</b>				
171	<b>Shire Hall</b>				
172			<b>Description</b>	<b>Budget</b>	<b>Comments</b>
173				<b>2018/19</b>	
174	<b>Income</b>				
174	HE	55	34100 Hirings	900.00	
175	HE	55	34110 Catering Sales	0.00	
176	HE	55	34120 Equipment Hire	0.00	
177	HE	55	34150 Rental Income	0.00	
178	HE	55	35433 Banner Advertising	275.00	
179	HE	55	35445 Miscellaneous Income	0.00	
180	HE	55	35450 Photocopying	0.00	
181				<b>1,175.00</b>	
182	<b>Expenditure</b>				
183	HE	55	41100 General Purchases	0.00	
184	HE	55	42100 Advertising	0.00	
185	HE	55	51100 Contracts	(643.50)	Telephone System/Key holder Response & Call outs (x2)
186	HE	55	51105 Servicing Contracts	(1,903.77)	Stair lift/Nappy & Sanitary Units/Fire Alarm/Emergency Battery system Annual Service (Call Out/Repairs £300)/Annual Telephone Maintenance/Key holder Contract
187	HE	55	61000 Gross Salaries & Wages	(5,020.11)	
188	HE	55	61100 Employers NI	0.00	
189	HE	55	61200 Employers Pension Contribution	(938.76)	
190	HE	55	62000 Professional Fees	0.00	
191	HE	55	63200 Telephone	(241.00)	Alarm Monitor System Line Rental & Call Charges
192	HE	55	63400 Office Stationery		
193	HE	55	63700 Training Costs	0.00	
194	HE	55	63970 Computer Hardware and Software Purchases		
195	HE	55	63980 Computer Software Support	(1,889.00)	Five Year Contract - Curator System (Year 5) Plus Visit
196	HE	55	71200 General Rates	(8,970.50)	
197	HE	55	71300 Water Rates	(1,207.59)	
198	HE	55	72100 Energy Costs - Electricity	(6,070.35)	
199	HE	55	72200 Energy Costs - Gas	(2,923.14)	
200	HE	55	73100 Property Repairs & Maintenance	(2,370.00)	General Property Repairs/Replacement back fire door/Clear Guttering (Shire Hall & Shire House)
201	HE	55	73300 Property Alterations	(25,000.00)	Works Required to the Cells at Shire Hall.
202	HE	55	73400 Cleaning & Domestic Supplies	(600.00)	Windows & Cleaning Products
203	HE	55	79100 Vandalism	0.00	
204	HE	55	79200 Health & Safety Equipment/Purchases	(350.00)	Emergency clearing of gutterings
205	HE	55	82100 Minor Equipment Purchases	0.00	
206	HE	55	82200 Minor Office Purchases		
207	HE	55	82300 Equipment Hire/Rental	0.00	
208	HE	55	82500 Equipment Repairs & Maintenance	(1,500.00)	Bulbs, Floodlights etc
209	HE	55	91300 Loan Interest Paid	(19,000.00)	Shire Hall Interest Only Loan PWLB
210	HE	55	92100 Licenses	0.00	
211	HE	55	92200 Carriage Inwards	(100.00)	
212				<b>(78,727.72)</b>	
213			<b>Additional Items required</b>		
214			Capital Loan Repayment Fund	(11,350.62)	Movement to Reserves (£Over 7 Years)
215			Shire Hall Sinking Fund for Repairs	(1,500.00)	Schedule of works
216			Internal Decorating Works (Court 2)	0.00	(currently £24,500 In Earmarked Reserves for this project)
217			Light Refurbishment of the Mens & Ladies Toilets	0.00	(currently £10,500 In Earmarked Reserves for this project)
218			Replacement Signs and Banners	0.00	Funds saved from 2016/17 until after growth deal Summer 2018
219				<b>(12,850.62)</b>	
220					
221			<b>Shire Hall Deficit</b>	<b>(90,403.34)</b>	
222					
223	<b>Court 1 - Living Museum Experience</b>				<b>Budget Comments - Council to debate this building (Shire Hall)/services</b>
224			<b>Description</b>	<b>2018/19</b>	
225	<b>Income</b>				
226	HE	56	35480 Bookings for Court 1 Experience	200.00	Schools and other Party Bookings
227	HE	56	35481 Court 1 Experience - Charlotte	8,300.00	
228				<b>8,500.00</b>	
229	<b>Expenditure</b>				
230	HE	56	42100 Advertising	(2,831.62)	
231	HE	56	51105 Equipment Servicing Contracts	(2,200.00)	Courtroom Equipment maintenance Contract
232	HE	56	61500 Travel Expenses - Ushers	(150.00)	Attendance of CATA Meetings
233	HE	56	62000 Professional Fees	0.00	
234	HE	56	63000 Printing & Photocopying	0.00	
235	HE	56	63100 Postage	0.00	
236	HE	56	63600 Subscriptions	0.00	
237	HE	56	82500 Equipment Repairs & Maintenance	(1,500.00)	Maintenance for Animatronics Heads & Bulbs
238					
239			<b>Additional Items required</b>		
240			Visit Bodmin Attraction Leaflet	(441.00)	Reprint
241					
242					
243				<b>(7,122.62)</b>	
244					
245			<b>Court 1 Profit</b>	<b>1,377.38</b>	
246					
247	<b>Bodmin Information Centre/Council Reception</b>				<b>Budget Comments</b>
248			<b>Description</b>	<b>2018/19</b>	
249	<b>Income</b>				
250	VIC	175	34111 Coffee Shop - Drinks	0.00	
251	VIC	175	34112 Coffee Shop - Food	60.00	
252	VIC	175	34113 Coffee Shop - Deals	0.00	
253	VIC	175	35400 Accommodation Deposits	0.00	
254	VIC	175	35405 Bodmin Town & Moor Advertising	0.00	
255	VIC	175	35406 Accommodation List Advertising	0.00	
256	VIC	175	35415 Books & Maps	2,100.00	
257	VIC	175	35416 SOR Books & Maps	110.00	

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258	VIC	175	35418	Tormark Book Sales	1,100.00	
259	VIC	175	35425	Commission on Agency Sales	300.00	
260	VIC	175	35426	Commission on Ticket Sales	250.00	
261	VIC	175	35427	National Express Commission	1,100.00	
262	VIC	175	35428	Commission on Exhibition Sales	400.00	
263	VIC	175	35435	Commission on Eden Ticket Sales	80.00	
264	VIC	175	35440	Jewellery	1,100.00	
265	VIC	175	35445	Miscellaneous Income	200.00	Staff Calls etc.. (inc Income from Brochure Link)
266	VIC	175	35450	Photocopying	35.00	
267	VIC	175	35455	Postage	600.00	
268	VIC	175	35460	Postcards, Leaflets & Greeting	500.00	
269	VIC	175	35465	Small Items Sales (VAT)	2,100.00	
270	VIC	175	35470	Small Items Sales (NO VAT)	200.00	
271	VIC	175	36800	Private Phone Calls	0.00	
272					<u>10,235.00</u>	
273	<b>Expenditure</b>					
274	VIC	175	41100	General Purchases	0.00	
275	VIC	175	41105	Catering Purchases	(500.00)	Coffee Machine Purchases
276	VIC	175	41115	Items for Resale	(4,500.00)	
277	VIC	175	41116	VIC - SOR Items Sold	0.00	
278	VIC	175	41195	Miscellaneous Expenditure	(100.00)	Shop Display Props/Replacement Toys
279	VIC	175	42100	Advertising	0.00	
280	VIC	175	42200	Accommodation List	0.00	
281	VIC	175	42205	Bodmin Town & Moor Guides	0.00	
282	VIC	175	42300	Activities/Events	(500.00)	Outside Music Performances August
283	VIC	175	51105	Equipment Servicing Contracts	(218.90)	Franking Machine Contract
284	VIC	175	51150	Waste Disposal	(100.00)	
285	VIC	175	61000	Gross Salaries & Wages	(70,333.67)	
286	VIC	175	61100	Employers NI	(2,832.82)	
287	VIC	175	61200	Pension Contributions	(14,190.27)	
288	VIC	175	61350	Eye Tests for Staff	(85.00)	Specsavers - Book of 5 Vouchers
289	VIC	175	61500	Travel Expenses	0.00	
290	VIC	175	62000	Professional Fees	0.00	
291	VIC	175	63000	Printing & Photocopying	(700.00)	Photocopier Usage
292	VIC	175	63100	Postage	(1,100.00)	
293	VIC	175	63200	Telephone	(1,380.00)	3 ISDN Lines/Damp Sensor/Alarm & Calls
294	VIC	175	63210	Internet & Broadband	0.00	
295	VIC	175	63400	Office Stationery	(450.00)	
296	VIC	175	63600	Subscriptions - VIC	(105.00)	Best of Bodmin/Scrap Store Membership
297	VIC	175	63700	Training Costs	(750.00)	Welcome Host Course
298	VIC	175	63970	Computer Hard & Soft Purchases	(750.00)	1 Replacement Computers
299	VIC	175	63980	Computer Hard & Soft Support	0.00	
300	VIC	175	73400	Cleaning & Domestic Supplies	(50.00)	
301	VIC	175	82100	Minor Equipment Purchases	(100.00)	
302	VIC	175	82200	Minor Office Purchases	0.00	
303	VIC	175	82300	Equipment Hire/Rental	(729.96)	Hire of Colour Photocopiers
304	VIC	175	82500	Equipment Repairs & Maintenance	(300.00)	
305	VIC	175	91600	Switch Charges & Commission	(1,350.00)	
306	VIC	175	92200	Carriage Inwards	(100.00)	
307	VIC	175	92300	Work Clothing/Uniforms	(450.00)	6 Members of TIC Staff
308	VIC	175	99000	Till Unders/Overs	0.00	Till Under/Overs
309	VIC	175	99005	Open Items Holding Account	0.00	
310					<u>(101,675.62)</u>	
311				<b>Additional Items Required</b>		
312				PCI Compliance Work	0.00	Maintenance/Subs
313					<u>0.00</u>	
314						
315				<b>BIC Deficit/Council Reception</b>	<u>(91,440.62)</u>	
316						
317	<b>SHIRE HALL TOTAL</b>				<u>(180,466.58)</u>	
318						
319	<b>CULTURAL &amp; HERITAGE - OTHER</b>					
320	<b>Community Promotions</b>				<b>Budget Comments</b>	
321				<b>Description</b>	<b>2018/19</b>	
322	<b>Expenditure</b>					
323	HE	57	82100	Minor Equipment Purchases	0.00	
324	HE	57	82300	Equipment Hire/Rental	0.00	
325					<u>0.00</u>	
326						
327				<b>Community Promotions Deficit</b>	<u>0.00</u>	
328						
329	<b>Berrytower</b>				<b>Budget Comments</b>	
330				<b>Description</b>	<b>2018/19</b>	
331	<b>Expenditure</b>					
332	HE	58	41195	Miscellaneous Expenditure	(500.00)	Ongoing Maintenance/Survey/Sinking Fund
333					<u>(500.00)</u>	
334						
335				<b>Berrytower Deficit</b>	<u>(500.00)</u>	
336						
337						
338	<b>Museum</b>				<b>Budget Comments</b>	
339				<b>Description</b>	<b>2018/19</b>	
340	<b>Income</b>					
341	MAG	61	31110	Other Local Authority Grants		
342	MAG	61	31120	Other Grants		
343	MAG	61	32120	Donations/Contributions		
344	MAG	61	34175	Memory Boxes & Cafes		
345	MAG	61	35415	Books & Maps		
346	MAG	61	35450	Photocopying		
347	MAG	61	35455	Postage		
348	MAG	61	35460	Postcards, Leaflets & Greeting		
349	MAG	61	35465	Small Item Sales (VAT)		

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350	MAG	61	35475	Ebay Sales	
351	MAG	61	35487	Fundraising	
352	MAG	61	35488	Publisher5s Donations	
353					<u>0.00</u>
354	<b>Expenditure</b>				
355	MAG	61	41100	General Purchases	
356	MAG	61	41105	Catering Purchases	
357	MAG	61	41115	Items for Resale	
358	MAG	61	41116	MAG - SOR Items Sold	
359	MAG	61	41195	Miscellaneous Expenditure	
360	MAG	61	42100	Advertising	
361	MAG	61	51105	Servicing Contracts	
362	MAG	61	52200	Donations	(4,500.00) Rental for Museum/Lease From 2020
363	MAG	61	61500	Travel Expenses	
364	MAG	61	62000	Professional Fees	
365	MAG	61	62475	EBay and PayPal Fees	
366	MAG	61	63000	Printing & Photocopying	
367	MAG	61	63100	Postage	
368	MAG	61	63200	Telephone	
369	MAG	61	63210	Broadband	
370	MAG	61	63400	Office Stationery	
371	MAG	61	63500	Books & Publications	
372	MAG	61	63600	Subscriptions - Museum	
373	MAG	61	63700	Training Costs	
374	MAG	61	63800	Insurance	
375	MAG	61	63970	Computer Hardware & Software Purchases	
376	MAG	61	63980	Computer Hardware & Software S	
377	MAG	61	71200	General Rates	
378	MAG	61	71300	Water Rates	
379	MAG	61	72100	Energy Costs - Electricity	
380	MAG	61	73100	Property Repairs & Maintenance	
381	MAG	61	73400	Cleaning and Domestic Supplies	
382	MAG	61	79100	Vandalism	
383	MAG	61	79200	Health & Safety Purchases	
384	MAG	61	82100	Minor Equipment Purchases	
385	MAG	61	82300	Equipment Hire	
386	MAG	61	82500	Equipment Repairs & Maintenance	
387	MAG	61	92200	Carriage Inwards	
388					<u>(4,500.00)</u>
389					
390				<b>Museum</b>	<u>(4,500.00)</u>

391					
392	<b>Narisa Hall</b>				<b>Budget Comments</b>
393				<b>Description</b>	<b>2018/19</b>
394				<b>Income</b>	
395	COM	88	34150	Rent	2,625.00
396	COM	88	36000	Insurance	0.00
397					<u>2,625.00</u>
398				<b>Expenditure</b>	
399	COM	88	35445	Miscellaneous Income	-
400	COM	88	41100	General Purchases	-
401	COM	88	61995	Recharge of Salaries	-
402	COM	88	62000	Professional Fees	(1,000.00) Lease
403	COM	88	63800	Insurance	0.00 Will be recharged to Tenant
404	COM	88	71200	General Rates	(1,625.07)
405	COM	88	71300	Water Rates	(97.48) Standing Charges
406	COM	88	72100	Energy Costs - Electricity	0.00
407	COM	88	73100	Property Repairs & Maintenance	(850.00)
408	COM	88	74100	Maintenance of Grounds	(500.00)
409	COM	88	79100	Vandalism	0.00
410	COM	88	82100	Minor Equipment Purchases	0.00
411	COM	88	82300	Equipment Hire/Rental	0.00
412					<u>(4,072.56)</u>
413					
414				<b>Narisa Hall Deficit</b>	<u>(1,447.56)</u>
415					
416				<b>CULTURE &amp; HERITAGE - OTHER TOTAL</b>	<u>(6,447.56)</u>

417					
418	<b>Public Rooms</b>				<b>Budget Comments</b>
419				<b>Description</b>	<b>2018/19</b>
420				<b>Income</b>	
421	COM	89	35445	Miscellaneous Income	0.00 Completed Sale on 20 October 2017
422					<u>0.00</u>
423				<b>Expenditure</b>	
424	COM	89	41100	General Purchases	0.00
425	COM	89	51105		
426	COM	89	62000	Professional Fees	0.00
427	COM	89	62001	Judicial Review	
428	COM	89	71200	General Rates	0.00
429	COM	89	71300	Water	0.00
430	COM	89	72100	Energy Costs - Electricity	0.00
431	COM	89	73100	Property Repairs & Maintenance	0.00
432	COM	89	79100	Vandalism	
433	COM	89	79150	Damages/Compensation	0.00
434	COM	89	82500	Equipment Repairs & Maintenance	0.00
435					<u>0.00</u>
436	<b>BCA Rooms</b>				
437	COM	90	62000	Professional Fees	
438	COM	90	82500	Equipment Repairs & Maintenance	0.00
439					<u>0.00</u>
440					
441				<b>Public Rooms Deficit</b>	<u>0.00</u>

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442					
443				<u>0.00</u>	
444				<u>0.00</u>	
445	<b>Recreation and Sport</b>				
446	<b>Youth Committee</b>				
447			<b>Description</b>	<b>Budget</b>	<b>Comments</b>
448			<b>Expenditure</b>	<b>2018/19</b>	
449	COM	80	52200 Donations	0.00	Skate park - Funding from the sale of the Public Rooms
450				<u>0.00</u>	
451					
452			<b>Youth Committee Deficit</b>	<u>0.00</u>	
453					
454	<b>Berryfield District &amp; Community Centre</b>				
455			<b>Description</b>	<b>Budget</b>	<b>Comments</b>
456			<b>Income</b>	<b>2018/19</b>	
457	COM	81	34150 Rent	500.00	
458				<u>500.00</u>	
459			<b>Expenditure</b>		
460	COM	81	62000 Professional Fees	0.00	
461	COM	81	73100 Property Repairs & Maintenance	0.00	
462	COM	81	74100 Grounds Maintenance	(200.00)	
463	COM	81	82500 Equipment Repairs & Maintenance	0.00	
464				<u>(200.00)</u>	
465					
466			<b>BCA Deficit</b>	<u>300.00</u>	
467					
468	<b>Mary Kendall House</b>				
469			<b>Description</b>	<b>Budget</b>	<b>Comments</b>
470			<b>Income</b>	<b>2018/19</b>	
471	COM	84	34150 Rent	5,000.00	
472				<u>5,000.00</u>	
473			<b>Expenditure</b>		
474	COM	84	62000 Professional Fees	0.00	
475	COM	84	63800 Insurance	0.00	Recharged to Tenant
476	COM	84	73100 Property Repairs & Maintenance	(500.00)	
477	COM	84	82500 Equipment Repairs & Maintenance	0.00	
478				<u>(500.00)</u>	
479					
480			<b>Mary Kendall House Deficit</b>	<u>4,500.00</u>	
481					
482	<b>St Lawrence's Church</b>				
483			<b>Description</b>	<b>Budget</b>	<b>Comments</b>
484			<b>Income</b>	<b>2018/19</b>	
485	COM	85	34150 Rent	10.00	Peppercorn Rent (Expires 04 April 2018)
486				<u>10.00</u>	
487			<b>Expenditure</b>		
488	COM	85	61995 Recharge of Salaries/Wages	0.00	
489	COM	85	62000 Professional Fees	(100.00)	Annual Lightning Conductor Earthing Plate Test
490	COM	85	63800 Insurance	0.00	Recharged to Tenant
491	COM	85	74100 Maintenance of Grounds	(250.00)	Horticultural works/Paint Railings (in house)
492				<u>(350.00)</u>	
493					
494			<b>St Lawrence's Church Deficit</b>	<u>(340.00)</u>	
495					
496	<b>Coldharbour Football Pitches</b>				
497			<b>Description</b>	<b>Budget</b>	<b>Comments</b>
498			<b>Income</b>	<b>2018/19</b>	
499	OUT	112	34150 Rent	804.47	Coldharbour - Bodmin Youth Football Club Agreement RPI
500				<u>804.47</u>	
501			<b>Expenditure</b>		
502	OUT	112	61995 Recharge of Salaries/Wages	0.00	
503	OUT	112	71300 Water Rates	(300.00)	
504	OUT	112	72100 Energy Costs - Electricity	(127.39)	
505	OUT	112	73100 Property Repairs & Maintenance	(1,000.00)	£2,000 Legals
506	OUT	112	74100 Maintenance of Grounds	(2,000.00)	Pitch Maintenance
507	OUT	112	74300 Pest Control	0.00	
508	OUT	112	79100 Vandalism	(10,000.00)	Match Funding for Replacement Facility £20,000 in Reserves @ 31/03/2018)
509	OUT	112	82100 Minor Equipment Purchases	(100.00)	
510	OUT	112	82500 Equipment R & M	(100.00)	
511	OUT	112	92200 Carriage Inwards	0.00	
512				<u>(13,627.39)</u>	
513					
514			<b>Coldharbour Deficit</b>	<u>(12,822.92)</u>	
515					
516	<b>Priory Football Pitches &amp; Clubhouse</b>				
517			<b>Description</b>	<b>Budget</b>	<b>Comments</b>
518			<b>Income</b>	<b>2018/19</b>	
519	OUT	113	34150 Rent	3,850.00	Football Pitch / Clubhouse Lease
520				<u>3,850.00</u>	
521			<b>Expenditure</b>		
522	OUT	113	62000 Professional Fees	0.00	
523				<u>0.00</u>	
524					
525			<b>Priory Football Pitch &amp; Clubhouse</b>	<u>3,850.00</u>	
526					
527	<b>Priory Grandstand</b>				
528			<b>Description</b>	<b>Budget</b>	<b>Comments</b>
529			<b>Income</b>	<b>2018/19</b>	
530	OUT	115	52110 Grants	0.00	
531	OUT	115	62000 Professional Fees	0.00	
532	OUT	115	63800 Insurance	0.00	Recharged to Tenant

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533	OUT	115	73100	Property Repairs & Maint.	0.00
534	OUT	115	82500	Equipment Repairs & Maintenance	0.00
535					<u>0.00</u>
536					
537				<b>Priority Grandstand Deficit</b>	<u>0.00</u>
538					
539				<b>RECREATION AND SPORT TOTAL</b>	<u><b>(4,512.92)</b></u>
540					

**541 Parks and Open Spaces**

**542 General Community Parks and Open Spaces**

543	Description			Budget	Comments
544	Income			2018/19	
545	CPS	130	32120	Donations/Contributions	0.00
546	CPS	130	34150	Rents	291.67 Higher Bore Street Substation/Underground Cable Priory Park (49 Year lease) - Western Power Distribution
547	CPS	130	35445	Miscellaneous Income	0.00 Staffing Recharges for Events
548	CPS	130	36000	Damage Compensation	
549	CPS	130	36900	Way leaves	4.64 Way leave Payment - Priory Rd Housing/Scarletts Well Cable
550					<u>296.31</u>
551				<b>Expenditure</b>	
552	CPS	130	41100	General Purchases	(750.00) Batteries/Yellow Line Paint Etc.
553	CPS	130	51105	Servicing Contracts	(2,777.23) Oxygen & Acetylene Container Rental/Defibrillators x4/Vehicle Trackers
554	CPS	130	51150	Waste Disposal	(9,000.00) Includes Viridor Waste Disposal (£2,000 Winter waste/leaves/grass/hedgerows) Investigate own composting!
555	CPS	130	61000	Gross Salaries & Wages	(192,641.97)
556	CPS	130	61100	Employers NI	(12,846.39)
557	CPS	130	61200	Employers Pension Contribution	(36,817.12)
558	CPS	130	61300	Occupational Health	0.00
559	CPS	130	61350	Eye Tests	0.00
560	CPS	130	61360	Health Screening/Precautions	(600.00) Hepatitis Inoculations as required
561	CPS	130	61500	Travelling	0.00
562	CPS	130	61570	Agency Staff	(479.91) Quarterly Insurance Site Inspections
563	CPS	130	62000	Professional Fees	(10,000.00) Tree work (Contract £3,000) Urgent works next to paths, need tree report
564	CPS	130	63000	Printing & Photocopying	0.00
565	CPS	130	63200	Telephone	(1,320.00) Parks Manager & Supervisor Mobiles/Parks Team
566	CPS	130	63400	Office Stationery	0.00
567	CPS	130	63700	Staff Training	(6,000.00) H&S/Strimmers/Ride on Mowers/Manual Handling/Back Hacker/First Aid/Horticultural
568	CPS	130	71300	Water Rates	(432.00) Includes submeter
569	CPS	130	72100	Energy Costs - Electricity	(1,365.54) Machinery Shed and Workshop
570	CPS	130	72200	Energy Costs - Gas	(150.00) Annual Rental of Welder Gas Container
571	CPS	130	73100	Property Repairs & Maintenance	(100.00)
572	CPS	130	73400	Cleaning & Domestic Supplies	(500.00)
573	CPS	130	74100	Maintenance of Grounds	(850.00) Pest Control Contract £350
574	CPS	130	74200	Plants	(3,000.00) Replacement Trees/Shrubs
575	CPS	130	79100	Vandalism	0.00
576	CPS	130	79150	Damages/Compensation	0.00
577	CPS	130	79200	Health & Safety Equipment/Purc	(500.00) Sharps Kits/First Aid
578	CPS	130	81100	Vehicle Fuel & Oil	(3,750.00)
579	CPS	130	81200	Vehicle Servicing	(1,000.00) Truck Safety Check & MOT's for Piaggio & Suzuki Van
580	CPS	130	81300	Vehicle Repairs & Maintenance	(2,240.00) Piaggio/Truck/Suzuki/Berlingo
581	CPS	130	81400	Vehicle Licenses	(777.50) Truck/Piaggio/Suzuki/Berlingo
582	CPS	130	81600	Vehicle Misc Expenses	0.00
583	CPS	130	82100	Minor Equipment Purchases	(2,500.00) Strimmers/Blowers/Pedestrian Mowers Etc.....Minor Tools renewals and replacements
584	CPS	130	82200	Minor Office Purchases	(100.00) CCTV System for yard
585	CPS	130	82300	Equipment Hire/Rental	(1,000.00) Chipper
586	CPS	130	82500	Equipment Repairs & Maintenance	(1,700.00)
587	CPS	130	82550	Machinery Purchases	0.00
588	CPS	130	82600	Machinery Servicing	(500.00) Two Services a year
589	CPS	130	82700	Machinery Fuel & Oil	(1,600.00)
590	CPS	130	82750	Machinery Repairs & Maintenance	(2,000.00) Machinery & Vehicle Repairs
591	CPS	130	92200	Carriage Inwards	(250.00) Carriage on Packages
592	CPS	130	92300	Work Clothing	(3,000.00)
593	CPS	130	92400	Protective Clothing	(700.00) PPE
594					<u><b>(301,247.65)</b></u>
595				<b>Additional Items Required</b>	
596				Good quality Dog waste bins and park bins for all park & Benches	(2,000.00) Rolling Program of Replacement bin (Budget for 4)
597				Play Equipment and Parks - Various equipment /Health & Poly tunnel	(1,500.00) Rolling Program of Replacement bin (Budget for 4)
598				Green spaces Management Strategy Tasks	(40,000.00)
599				Projects	(734.70) Annual Commitment for Maintenance and Replacement
600				Projects	(4,000.00) Bank at Priory Pond/Planting Trees & Shrubs
601				Projects	(1,200.00) Projects & Systems (Lone Working/Risk Mgmt/Gantt Chart/Mapping Software)
602				Additional Cycle Racks	(2,006.40) rolling replacement basis
603				Replacement Machinery (Rolling Program)	(19,000.00) (Tractor Attachments and Replacement Piaggio)
604				Bodmin Cycling Project - Tour of Britain	0.00 (May 2017 - over two years)
605				H&S Contingency for Public Spaces	0.00 Fairpark/Hillside/Moorview/Lower Midway Road/Beacon
606				Health & Safety Upgrades Workshops	0.00 Chemical Cabinets/Welding/Other items to comply with H&S Policies
607				Rolling Program for replacement Benches	(1,200.00)
608				Machinery Shed Extension and overhead rain covering/	(24,760.00) All equipment undercover - WASHPIT
609				Environmental Improvements	(3,000.00) Tree planting and bulbs (Entrance to towns)
610				Multi Use Ball Court	(11,000.00) Part fund 2018/19
611				Clearing Drains Sinking Fund	(2,000.00) Annual Maintenance around Priory Park and St Petrocs (Sinking Fund)
612				Information boards at Priory Pond & Meadow	(1,000.00) Stagger across two years
613				Replacement Fencing	(1,000.00) Rolling Program of replacement fencing at Park areas
614				Flowerbeds throughout the town	(3,000.00) Supply plugs to volunteers for planting Non BTC beds within the town, clear and dig out/proaram of improvements
615					

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616			Power Supply for outside events at Priory and Narisa Law	(3,000.00)	
617					
618				<u>(120,401.10)</u>	
619					
620			<b>Parks &amp; Opens Spaces Total</b>	<b><u>(421,352.44)</u></b>	
621					
622			<b><u>Priory Park</u></b>		<b>Budget Comments</b>
623			<b>Description</b>	<b>2018/19</b>	
624			<b>Income</b>		
625	CPS	131	34100 Hirings	0.00	
626	CPS	131	34150 Rent	10.00	Priory Park Substation
627				<u>10.00</u>	
628			<b>Expenditure</b>		
629	CPS	131	51150 Waste Disposal	0.00	
630	CPS	131	72100 Electricity	(1,333.20)	Park Lighting & Pond Lighting
631	CPS	131	74100 Maintenance of Grounds	(3,000.00)	Other Half of path to MKH
632	CPS	131	74200 Plants	0.00	
633	CPS	131	74300 Pest Control	0.00	
634	CPS	131	79100 Vandalism		
635	CPS	131	82100 Minor Equipment Purchases	0.00	
636	CPS	131	82300 Equipment Hire/Rental	0.00	
637	CPS	131	82500 Equipment Repairs & Maintenance	(100.00)	
638	CPS	131	92200 Carriage	0.00	
639				<u>(4,433.20)</u>	
640					
641			<b>Priory Park Deficit</b>	<b><u>(4,423.20)</u></b>	
642					
643			<b><u>Fairpark</u></b>		<b>Budget Comments</b>
644			<b>Description</b>	<b>2018/19</b>	
645			<b>Income</b>		
646	CPS	132	34100 Hirings	800.00	Fairpark - Circus/Fish and Chip Shop
647				<u>800.00</u>	
648			<b>Expenditure</b>		
649	CPS	132	62000 Professional Fees	0.00	
650	CPS	132	74100 Maintenance of Grounds	(400.00)	Inc Grass seed & Plants
651	CPS	132	82100 Minor Equipment Purchases	0.00	
652	CPS	132	82300 Equipment Hire	0.00	
653	CPS	132	82500 Equipment Repairs & Maintenance	0.00	
654	CPS	132	92200 Carriage Inwards	0.00	
655				<u>(400.00)</u>	
656					
657			<b>Fairpark Deficit</b>	<b><u>400.00</u></b>	
658					
659			<b><u>Hillside Park</u></b>		<b>Budget Comments</b>
660			<b>Description</b>	<b>2018/19</b>	
661			<b>Income</b>		
662	CPS	133	36900 Way leave	0.00	
663				<u>0.00</u>	
664			<b>Expenditure</b>		
665	CPS	133	62000 Professional Fees	(3,000.00)	Legals
666	CPS	133	74100 Maintenance of Grounds	(500.00)	
667	CPS	133	82300 Equipment Hire	0.00	
668	CPS	133	92200 Carriage Inwards	0.00	
669				<u>(3,500.00)</u>	
670					
671			<b>Hillside Park Deficit</b>	<b><u>(3,500.00)</u></b>	
672					
673			<b><u>Moorview</u></b>		<b>Budget Comments</b>
674			<b>Description</b>	<b>2018/19</b>	
675			<b>Expenditure</b>		
676	CPS	134	74100 Maintenance of Grounds	(1,000.00)	New Fence
677				<u>(1,000.00)</u>	
678					
679			<b>Moorview Deficit</b>	<b><u>(1,000.00)</u></b>	
680					
681			<b><u>Lower Midway Road</u></b>		<b>Budget Comments</b>
682			<b>Description</b>	<b>2018/19</b>	
683			<b>Expenditure</b>		
684	CPS	135	71100 Rent	0.00	
685	CPS	135	74100 Maintenance of Grounds	(500.00)	
686				<u>(500.00)</u>	
687					
688			<b>Lower Midway Road Deficit</b>	<b><u>(500.00)</u></b>	
689					
690			<b><u>Beacon Local Nature Reserve</u></b>		<b>Budget Comments</b>
691			<b>Description</b>	<b>2018/19</b>	
692			<b>Income</b>		
693	CPS	141	31120 Other Grants	1,402.20	BTC Split of Funding - Agreement ends 2019
694				<u>1,402.20</u>	
695			<b>Expenditure</b>		
696	CPS	141	41100 General Purchases	0.00	
697	CPS	141	42300 Project Work	0.00	
698	CPS	141	63000 Printing & Photocopying	0.00	
699	CPS	141	63250 Website	0.00	
700	CPS	141	73100	0.00	
701	CPS	141	74100 Maintenance of Grounds	(1,402.20)	
702	CPS	141	82300 Equipment Hire/Rental	(5,000.00)	Survey Monument & Repointing
703	CPS	141	92200 Carriage Inwards	0.00	
704				<u>(6,402.20)</u>	
705					
706			<b>Beacon LNR Deficit</b>	<b><u>(5,000.00)</u></b>	



707					
708					
709					
710					
711	CPS	142	32120	Donations/Contributions	0.00
712					<u>0.00</u>
713					
714	CPS	142	74100	Maintenance of Ground	(1,350.00)
715	CPS	142	82300	Equipment Hire	(200.00)
716					<u>(1,550.00)</u>
717					
718					
719					
720					
721					
722					
723	CPS	144	74100	Maintenance of Grounds	(200.00)
724					<u>(200.00)</u>
725					
726					
727					
728					
729					
730					
731	PYA	150	79100	Vandalism	0.00
732	PYA	150	82100	Minor Equipment Purchases	0.00
733	PYA	150	82500	Equipment Repairs & Maintenance	(500.00)
734	PYA	150	92200	Carriage Inwards	0.00
735					<u>(500.00)</u>
736					
737					
738					
739					

720					
721					
722					
723	CPS	144	74100	Maintenance of Grounds	(200.00)
724					<u>(200.00)</u>
725					
726					
727					
728					
729					
730					
731	PYA	150	79100	Vandalism	0.00
732	PYA	150	82100	Minor Equipment Purchases	0.00
733	PYA	150	82500	Equipment Repairs & Maintenance	(500.00)
734	PYA	150	92200	Carriage Inwards	0.00
735					<u>(500.00)</u>
736					
737					
738					
739					

720					
721					
722					
723	CPS	144	74100	Maintenance of Grounds	(200.00)
724					<u>(200.00)</u>
725					
726					
727					
728					
729					
730					
731	PYA	150	79100	Vandalism	0.00
732	PYA	150	82100	Minor Equipment Purchases	0.00
733	PYA	150	82500	Equipment Repairs & Maintenance	(500.00)
734	PYA	150	92200	Carriage Inwards	0.00
735					<u>(500.00)</u>
736					
737					
738					
739					

740					
741					
742					
743	PYA	151	51150	Waste Disposal	0.00
744	PYA	151	74100	Maintenance of Grounds	0.00
745	PYA	151	82100	Minor Equipment Purchases	0.00
746	PYA	151	82300	Equipment Hire	0.00
747	PYA	151	82500	Equipment Repairs & Maintenance	(500.00)
748	PYA	151	92200	Carriage Inwards	0.00
749					<u>(500.00)</u>
750					
751					
752					
753					
754					
755					
756					
757	PYA	152	92100	Minor Equipment Purchases	0.00
758					<u>0.00</u>
759					
760					
761					
762					
763					
764					
765					
766	PYA	153	82100	Minor Equipment Purchases	(500.00)
767	PYA	153	82300	Equipment Hire	0.00
768	PYA	153	82500	Equipment Repairs & Maintenance	0.00
769					<u>(500.00)</u>
770					
771					
772					
773					
774					
775					
776	PYA	154	74100	Maintenance of Grounds	0.00
777	PYA	154	82100	Minor Equipment Purchases	0.00
778	PYA	154	82500	Equipment Repairs & Maintenance	(500.00)
779	PYA	154	92200	Carriage	0.00
780					<u>(500.00)</u>
781					
782					
783					

740					
741					
742					
743	PYA	151	51150	Waste Disposal	0.00
744	PYA	151	74100	Maintenance of Grounds	0.00
745	PYA	151	82100	Minor Equipment Purchases	0.00
746	PYA	151	82300	Equipment Hire	0.00
747	PYA	151	82500	Equipment Repairs & Maintenance	(500.00)
748	PYA	151	92200	Carriage Inwards	0.00
749					<u>(500.00)</u>
750					
751					
752					
753					
754					
755					
756					
757	PYA	152	92100	Minor Equipment Purchases	0.00
758					<u>0.00</u>
759					
760					
761					
762					
763					
764					
765					
766	PYA	153	82100	Minor Equipment Purchases	(500.00)
767	PYA	153	82300	Equipment Hire	0.00
768	PYA	153	82500	Equipment Repairs & Maintenance	0.00
769					<u>(500.00)</u>
770					
771					
772					
773					
774					
775					
776	PYA	154	74100	Maintenance of Grounds	0.00
777	PYA	154	82100	Minor Equipment Purchases	0.00
778	PYA	154	82500	Equipment Repairs & Maintenance	(500.00)
779	PYA	154	92200	Carriage	0.00
780					<u>(500.00)</u>
781					
782					
783					

740					
741					
742					
743	PYA	151	51150	Waste Disposal	0.00
744	PYA	151	74100	Maintenance of Grounds	0.00
745	PYA	151	82100	Minor Equipment Purchases	0.00
746	PYA	151	82300	Equipment Hire	0.00
747	PYA	151	82500	Equipment Repairs & Maintenance	(500.00)
748	PYA	151	92200	Carriage Inwards	0.00
749					<u>(500.00)</u>
750					
751					
752					
753					
754					
755					
756					
757	PYA	152	92100	Minor Equipment Purchases	0.00
758					<u>0.00</u>
759					
760					
761					
762					
763					
764					
765					
766	PYA	153	82100	Minor Equipment Purchases	(500.00)
767	PYA	153	82300	Equipment Hire	0.00
768	PYA	153	82500	Equipment Repairs & Maintenance	0.00
769					<u>(500.00)</u>
770					
771					
772					
773					
774					
775					
776	PYA	154	74100	Maintenance of Grounds	0.00
777	PYA	154	82100	Minor Equipment Purchases	0.00
778	PYA	154	82500	Equipment Repairs & Maintenance	(500.00)
779	PYA	154	92200	Carriage	0.00
780					<u>(500.00)</u>
781					
782					
783					

740					
741					
742					
743	PYA	151	51150	Waste Disposal	0.00
744	PYA	151	74100	Maintenance of Grounds	0.00
745	PYA	151	82100	Minor Equipment Purchases	0.00
746	PYA	151	82300	Equipment Hire	0.00
747	PYA	151	82500	Equipment Repairs & Maintenance	(500.00)
748	PYA	151	92200	Carriage Inwards	0.00
749					<u>(500.00)</u>
750					
751					
752					
753					
754					
755					
756					
757	PYA	152	92100	Minor Equipment Purchases	0.00
758					<u>0.00</u>
759					
760					
761					
762					
763					
764					
765					
766	PYA	153	82100	Minor Equipment Purchases	(500.00)
767	PYA	153	82300	Equipment Hire	0.00
768	PYA	153	82500	Equipment Repairs & Maintenance	0.00
769					<u>(500.00)</u>
770					
771					
772					
773					
774					
775					
776	PYA	154	74100	Maintenance of Grounds	0.00
777	PYA	154	82100	Minor Equipment Purchases	0.00
778	PYA	154	82500	Equipment Repairs & Maintenance	(500.00)
779	PYA	154	92200	Carriage	0.00
780					<u>(500.00)</u>
781					

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799	PYA	156	32120	Donations/Contributions	0.00	
800	PYA	156	62000	Professional Fees	0.00	
801	PYA	156	74100	Maintenance of Grounds	0.00	
802	PYA	156	82100	Minor Equipment Purchases	0.00	
803	PYA	156	82300	Equipment Hire	0.00	
804	PYA	156	82500	Minor Equipment Repairs & Maintenance	<u>(500.00)</u>	
805					<u>(500.00)</u>	
806						
807				<b>Lower Midway Road Deficit</b>	<u><u>(500.00)</u></u>	
808						
809	<b>Play Areas - Northey Road</b>				<b>Budget</b>	<b>Comments</b>
810				<b>Description</b>	<b>2018/19</b>	
811				<b>Expenditure</b>		
812	PYA	157	82100	Minor Equipment Purchases	0.00	
813	PYA	157	82500	Minor Equipment Repairs & Maintenance	<u>(500.00)</u>	
814					<u>(500.00)</u>	
815						
816				<b>Northey Road Deficit</b>	<u><u>(500.00)</u></u>	
817						
818				<b>PARKS AND OPEN SPACES TOTAL</b>	<u><u>(440,925.64)</u></u>	
819						
820						
821	<b>Cemetery Services</b>					
822	<b>General Cemeteries - Berrytower and Helland Road</b>				<b>Budget</b>	<b>Comments</b>
823				<b>Description</b>	<b>2018/19</b>	
824				<b>Income</b>		
825				<b>General</b>		
826	CEM	181	34192	Interments of Ashes	0.00	
827	CEM	181	34199	Memorials	0.00	
828				<b>New Cemetery - Berry Lane</b>		
829	CEM	182	34190	Interments	3,500.00	
830	CEM	182	34192	Interments of Ashes	0.00	
831	CEM	182	34195	Exclusive Rights	1,000.00	
832	CEM	182	34197	Reservations of Spaces	0.00	
833	CEM	182	34199	Memorials	<u>0.00</u>	
834					<u>4,500.00</u>	
835				<b>Expenditure</b>		
836				<b>General</b>		
837	CEM	180	62000	Professional Fees	0.00	
838	CEM	180	63400	Office Stationery	0.00	
839	CEM	180	74100	Maintenance of Grounds	(700.00)	Cut & Removal of wild grass area
840	CEM	180	82100	Minor Equipment Purchases	(1,000.00)	To be split as required across cemeteries for General Maintenance
841				<b>Old Cemetery - Cross Lane</b>		
842	CEM	181	72200	Energy Costs - Other Fuel	0.00	
843	CEM	181	73100	Property Repairs & Maintenance	0.00	
844	CEM	181	74100	Maintenance of Grounds	(10,500.00)	Paths and Gate and railings (Rolling Program)
845	CEM	181	79100	Vandalism	0.00	
846	CEM	181	82100	Minor Equipment Purchases	0.00	
847	CEM	181	82300	Equipment Hire/Rental	0.00	
848	CEM	181	92200	Carriage Inwards	0.00	
849				<b>New Cemetery - Berry Lane</b>		
850	CEM	182	51150	Waste Disposal	0.00	
851	CEM	182	71200	General Rates	(6,272.20)	
852	CEM	182	74300	Pest Control	0.00	
853	CEM	182	71300	Water Rates	(850.00)	
854	CEM	182	73300	Property Alternations	0.00	
855	CEM	182	74100	Maintenance of Grounds	0.00	
856	CEM	182	74300	Pest Control	0.00	
857	CEM	181	79100	Vandalism	0.00	
858	CEM	182	82100	Minor Equipment Purchases	0.00	
859	CEM	182	82300	Equipment Hire/Rental	0.00	
860					<u>(19,322.20)</u>	
861						
862				<b>Cemetery Profit</b>	<u><u>(14,822.20)</u></u>	
863						
864	<b>War Memorials</b>				<b>Budget</b>	<b>Comments</b>
865				<b>Description</b>	<b>2018/19</b>	
866				<b>Income</b>		
867	CEM	183	32120	Donations/Contributions	0.00	
868					<u>0.00</u>	
869				<b>Expenditure</b>		
870	CEM	183	74100	Maintenance of Memorial	0.00	
871					<u>0.00</u>	
872						
873				<b>War Memorials Deficit</b>	<u><u>0.00</u></u>	
874						
875	<b>St Petrocs Closed Churchyard</b>				<b>Budget</b>	<b>Comments</b>
876				<b>Description</b>	<b>2018/19</b>	
877				<b>Expenditure</b>		
878	CCY	184	51105	Servicing Contracts	(2,500.00)	
879	CCY	184	51150	Waste Disposal	0.00	
880	CCY	184	74100	Maintenance of Grounds	(5,000.00)	Geo Technical Survey of Steps to west of building
881					<u>(7,500.00)</u>	
882						
883				<b>Closed Churchyard Deficit</b>	<u><u>(7,500.00)</u></u>	
884						
885	<b>St Lawrence's Churchyard</b>				<b>Budget</b>	<b>Comments</b>
886				<b>Description</b>	<b>2018/19</b>	
887				<b>Income</b>		
888	CCY	185	34193	Garden of Remembrance	0.00	
889	CCY	185	34197	Reservation of Space	0.00	
890					<u>0.00</u>	

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891			<b>Expenditure</b>		
892	CCY	185	61995 Recharges of Wages/Salaries	0.00	
893	CCY	185	62000 Professional Fees	0.00	
894	CCY	185	74100 Maintenance of Grounds	(500.00)	
895	CCY	185	82300 Equipment Hire/Rental	0.00	
896				<u>(500.00)</u>	
897					
898			<b>Closed Churchyard Deficit</b>	<u>(500.00)</u>	
899					
900			<b>CEMETERY SERVICES TOTAL</b>	<u><u>(22,822.20)</u></u>	
901					
902	<b><u>Public Conveniences &amp; Environmental Health</u></b>				
903	<b><u>General Public Conveniences</u></b>			<b>Budget</b>	<b>Comments</b>
904			<b>Description</b>	<b>2018/19</b>	
905			<b>Income</b>		
906	PUB	200	31110 Other Local Authority Grants	0.00	
907				<u>0.00</u>	
908			<b>Expenditure</b>		
909	PUB	200	51105 Servicing Contracts	(24,321.17)	
910	PUB	200	41100 General Purchases	0.00	
911	PUB	200	51150 Waste Disposal	0.00	
912	PUB	200	73400 Cleaning & Domestic Supplies	(800.00)	
913	PUB	200	79100 Vandalism	0.00	
914	PUB	200	82100 Minor Equipment Purchases	0.00	
915	PUB	200	82500 Equipment Repairs & Maintenance	0.00	
916	PUB	200	92200 Carriage Inwards	0.00	
917				<u>(25,121.17)</u>	
918					
919			<b>Public Conveniences Deficit</b>	<u><u>(25,121.17)</u></u>	
920					
921	<b><u>Fairpark Toilets</u></b>			<b>Budget</b>	<b>Comments</b>
922			<b>Description</b>	<b>2018/19</b>	
923			<b>Expenditure</b>		
924	PUB	201	51105 Servicing Contracts	(415.80)	Hand driers and New Urinal Units on a Five Year Contract
925	PUB	201	71300 Water Rates	(750.00)	
926	PUB	201	72100 Energy Costs - Electricity	(511.38)	
927	PUB	201	73100 Property Repairs and Maintenance	(16,378.48)	Paint/Tiling/Plastering/Plumbing/Replacement Hand Units
928	PUB	201	79100 Vandalism	0.00	
929	PUB	201	82100 Minor Equipment Purchases	0.00	
930	PUB	201	82500 Equipment Repairs & Maintenance	(100.00)	
931				<u>(18,155.66)</u>	
932					
933			<b>Fairpark Toilets Deficit</b>	<u><u>(18,155.66)</u></u>	
934					
935	<b><u>Priory Toilets</u></b>			<b>Budget</b>	<b>Comments</b>
936			<b>Description</b>	<b>2018/19</b>	
937			<b>Expenditure</b>		
938	PUB	202	51105 Servicing Contracts	(574.35)	
939	PUB	202	71300 Water Rates	(6,200.00)	
940	PUB	202	72100 Energy Costs - Electricity	(637.75)	
941	PUB	202	73100 Property Repairs & Maintenance	(25,000.00)	Refurbishment Professional Fees/Alternative Toilets Provisions
942	PUB	202	79100 Vandalism	0.00	
943	PUB	202	82100 Minor Equipment Purchases	0.00	
944	PUB	202	82500 Equipment Repairs & Maintenance	(500.00)	
945				<u>(32,912.10)</u>	
946					
947			<b>Priory Toilets Deficit</b>	<u><u>(32,912.10)</u></u>	
948					
949	<b><u>Dennison Road Toilets</u></b>			<b>Budget</b>	<b>Comments</b>
950			<b>Description</b>	<b>2018/19</b>	
951			<b>Expenditure</b>		
952	PUB	203	62000 Professional Fees	0.00	
953	PUB	203	71200 General Rates	(1,589.06)	
954	PUB	203	71300 Water Rates	(157.25)	Standing Charge Only
955	PUB	203	72100 Energy Costs - Electricity	(118.26)	Units recharged to Cornwall Council
956	PUB	203	82100 Minor Equipment Purchases	0.00	
957				<u>(1,864.57)</u>	
958					
959			<b>Dennison Road Toilets Deficit</b>	<u><u>(1,864.57)</u></u>	
960					
961	<b><u>Mount Folly Toilets</u></b>			<b>Budget</b>	<b>Comments</b>
962			<b>Description</b>	<b>2018/19</b>	
963			<b>Expenditure</b>		
964	PUB	204	35445 Miscellaneous Income	0.00	
965	PUB	204	62000 Professional Fees	0.00	Sold on 22/09/2017
966	PUB	204	71200 General Rates	0.00	
967	PUB	204	71300 Water Rates	0.00	
968	PUB	204	72100 Energy Costs - Electricity	0.00	
969	PUB	204	73100 Property Repairs & Maintenance	0.00	
970	PUB	204	82500 Equipment Repairs & Maintenance	0.00	
971				<u>0.00</u>	
972					
973			<b>Mount Folly Toilets Deficit</b>	<u><u>0.00</u></u>	
974					
975	<b><u>Higher Bore Street Toilets</u></b>			<b>Budget</b>	<b>Comments</b>
976			<b>Description</b>	<b>2018/19</b>	
977			<b>Expenditure</b>		
978	PUB	206	51105 Servicing Contracts	(415.80)	Hand driers and New Urinal Units on a Five Year Contract
979	PUB	206	71200 General Rates	(1,717.21)	
980	PUB	206	71300 Water Rates	(650.00)	
981	PUB	206	72100 Energy Costs - Electricity	(522.82)	
982	PUB	206	73100 Property Repairs & Maintenance	(1,000.00)	Internal Decoration/Tidy

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983	PUB	200	79100	Vandalism	0.00	
984	PUB	206	82100	Minor Equipment Purchases	0.00	
985	PUB	206	82500	Equipment Repairs & Maintenance	(100.00)	
986					<u>(4,405.83)</u>	
987						
988				<b>Higher Bore Street Toilets Deficit</b>	<u><b>(4,405.83)</b></u>	
989						
990	<b>Street Furniture</b>				<b>Budget</b>	<b>Comments</b>
991				<b>Description</b>	<b>2018/19</b>	
992				<b>Expenditure</b>		
993	SFE	210	82500	Equipment Repairs & Maintenance	0.00	
994					<u>0.00</u>	
995						
996				<b>Street Furniture Deficit</b>	<u><b>0.00</b></u>	
997						
998	<b>Flowerbeds and Floral Displays</b>				<b>Budget</b>	<b>Comments</b>
999				<b>Description</b>	<b>2018/19</b>	
1000				<b>Income</b>		
1001	PAF	215	32120	Donations/Contributions	0.00	
1002					<u>0.00</u>	
1003				<b>Expenditure</b>		
1004	PAF	215	41100	General Purchases	(400.00)	baskets/maintenance/watering/storage
1005	PAF	215	63000	Printing & Photocopying	0.00	
1006	PAF	215	71100	Rent	(100.00)	Rent for Poorsfield
1007	PAF	215	71300	Water Rates	(150.00)	
1008	PAF	215	72200	Energy Costs - Gas	0.00	
1009	PAF	215	74100	Maintenance of Grounds	(2,775.00)	Maintenance Costs (Fertiliser/Compost/Chemicals)
1010	PAF	215	74200	Plants	(3,850.00)	Bulbs/Plants/Hanging Baskets
1011	PAF	215	82100	Minor Equipment Purchases	(1,075.00)	Items for extended equipment/Poly Tunnel Sheeting Repairs
1012	PAF	215	82300	Equipment Hire/Rental	(1,663.20)	Hire of the Standpipe for the summer watering/ Toilet
1013	PAF	215	92200	Carriage	(3,000.00)	For Composting area at Poorsfield (concrete, sleepers and steel re-bar
1014					<u>(13,013.20)</u>	
1015						
1016				<b>Bodmin in Bloom Deficit</b>	<u><b>(13,013.20)</b></u>	
1017						
1018	<b>Christmas Lighting</b>				<b>Budget</b>	<b>Comments</b>
1019				<b>Description</b>	<b>2018/19</b>	
1020				<b>Expenditure</b>		
1021	CRP	310	41100	General Purchases	(4,000.00)	BTC Lighting Display and Electrical Works (Anchor Testing)
1022	CRP	310	52200	Donations	0.00	
1023	CRP	310	82100	Minor Equipment Purchases	(950.00)	Trees
1024	CRP	310	82300	Equipment Hire/Rental	(2,400.00)	Hire of Various Vehicles to put up lights and trees
1025	CRP	310	82500	Equipment Repairs & Maintenance	(800.00)	Replacement Lamps/Electrical Works
1026	CRP	310	92200	Carriage	0.00	
1027					<u>(8,150.00)</u>	
1028						
1029				<b>Christmas Lighting Deficit</b>	<u><b>(8,150.00)</b></u>	
1030						
1031	<b>Community Transport - Bus Shelters</b>				<b>Budget</b>	<b>Comments</b>
1032				<b>Description</b>	<b>2018/19</b>	
1033				<b>Expenditure</b>		
1034	CTN	225	62000	Professional Fees	0.00	
1035	CTN	225	74100	Maintenance of Grounds	0.00	
1036	CTN	225	82100	Minor Equipment Purchases	(1,500.00)	Rolling Program of Improvements/Replacement
1037	CTN	225	82300	Equipment Hire/Rental	0.00	
1038					<u>(1,500.00)</u>	
1039						
1040				<b>Bus Shelters Deficit</b>	<u><b>(1,500.00)</b></u>	
1041						
1042						
1043	<b>Town Centre - Town Clocks</b>				<b>Budget</b>	<b>Comments</b>
1044				<b>Description</b>	<b>2018/19</b>	
1045				<b>Expenditure</b>		
1046	TCM	231	51105	Service Contracts	(286.00)	St Lawrence's & Mount Folly Clock
1047	TCM	231	73100	Property Repairs & Maintenance	(50.00)	Retreat door with Danish oil
1048	TCM	231	82100	Minor Equipment Purchases	(50.00)	
1049	TCM	231	82500	Equipment Repairs & Maintenance	(1,000.00)	
1050					<u>(1,386.00)</u>	
1051						
1052				<b>Town Clocks Deficit</b>	<u><b>(1,386.00)</b></u>	
1053						
1054				<b>ENVIRONMENTAL HEALTH TOTAL</b>	<u><b>(106,508.52)</b></u>	
1055						
1056	<b>Community Safety Services</b>				<b>Budget</b>	<b>Comments</b>
1057				<b>Description</b>	<b>2018/19</b>	
1058				<b>Expenditure</b>		
1059				<b>Expenditure</b>		
1060	CST	241	72100	Energy Costs - Electricity	0.00	
1061	CST	241	51105	Service Contracts	(24,564.13)	Maintenance Plan A & Camera Monitoring Costs
1062	CST	241	82100	Minor Equipment Purchases	(1,200.00)	Fibre Connection
1063	CST	241	82500	Equipment Repairs & Maintenance	0.00	
1064					<u>(25,764.13)</u>	
1065						
1066				<b>CCTV Deficit</b>	<u><b>(25,764.13)</b></u>	
1067						
1068				<b>COMMUNITY SAFETY SERVICES TOTAL</b>	<u><b>(25,764.13)</b></u>	
1069						
1070	<b>Highways, Roads and Transport Services (Car Parks)</b>				<b>Budget</b>	<b>Comments</b>
1071				<b>Description</b>	<b>2018/19</b>	
1072				<b>General Car Parks (Inc Mount Folly)</b>		

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1073			<b>Income</b>		
1074	CRP	300	36950	Loss of Revenue Compensation	25,956.00
1075					<u>25,956.00</u>
1076			<b>Expenditure</b>		
1077	CRP	300	42100	Advertising	0.00
1078	CRP	300	51105	Servicing Contracts	(645.00)
1079	CRP	300	61000	Gross Salaries & Wages	(7,089.30)
1080	CRP	300	61100	Employers NI	0.00
1081	CRP	300	61200	Employers Pension Contributions	(1,325.70)
1082	CRP	300	63000	Printing & Photocopying	(125.00)
1083	CRP	300	63200	Telephone	(176.16)
1084	CRP	300	63400	Office Stationery	0.00
1085	CRP	300	74100	Maintenance of Grounds	0.00
1086	CRP	300	79100	Vandalism	0.00
1087	CRP	300	82100	Equipment Purchases	0.00
1088	CRP	300	82500	Equipment Repairs & Maintenance	0.00
1089	CRP	300	92300	Work Clothing	(200.00)
1090					<u>(9,561.16)</u>
1091					
1092				<b>Car Park Profit</b>	<u><u>16,394.84</u></u>
1093					
1094	<b>Market Street Parking</b>				<b>Budget</b>
1095			<b>Description</b>		<b>2018/19</b>
1096			<b>Income</b>		
1097	CRP	301	34150	Rent	0.00
1098	CRP	301	35497	Penalty Tickets & Fines	0.00
1099					<u>0.00</u>
1100			<b>Expenditure</b>		
1101	CRP	301	62000	Professional Fees	0.00
1102	CRP	301	74100	Maintenance of Grounds	0.00
1103	CRP	301	71200	General Rates	(1,086.10)
1104					<u>(1,086.10)</u>
1105					
1106				<b>Market Street Deficit</b>	<u><u>(1,086.10)</u></u>
1107					
1108	<b>Priority Car Park</b>				<b>Budget</b>
1109			<b>Description</b>		<b>2018/19</b>
1110			<b>Income</b>		
1111	CRP	305	34150	Rent	3,404.24
1112	CRP	305	35445	Miscellaneous Income	0.00
1113	CRP	305	35490	Car Park Income	62,000.00
1114	CRP	305	35491	Car Park Hire	0.00
1115	CRP	305	35495	Car Park Permits	8,000.00
1116	CRP	305	35497	Penalty Tickets & Fines	400.00
1117					<u>73,804.24</u>
1118			<b>Expenditure</b>		
1119	CRP	305	41100	General Purchases	(25.00)
1120	CRP	305	51105	Servicing Contracts	(4,813.62)
1121	CRP	305	62000	Professional Fees	0.00
1122	CRP	305	63000	Printing	(555.75)
1123	CRP	305	71200	General Rates	(18,816.61)
1124	CRP	305	72100	Energy Costs - Electricity	(349.44)
1125	CRP	305	74100	Maintenance of Grounds	(30,000.00)
1126	CRP	304	79100	Vandalism	0.00
1127	CRP	305	82100	Minor Equipment Purchases	(250.00)
1128	CRP	305	82500	Equipment Repairs & Maintenance	0.00
1129	CRP	305	92200	Carriage Inwards	(60.00)
1130	CRP	305	94999	Suspense Account/Bad Debts	0.00
1131					<u>(54,870.42)</u>
1132					
1133				<b>Priority Car Park Profit</b>	<u><u>18,933.82</u></u>
1134					
1135	<b>Rhind Street Parking Spaces</b>				<b>Budget</b>
1136			<b>Description</b>		<b>2018/19</b>
1137			<b>Income</b>		
1138	CRP	306	34150	Rent	0.00
1139	CRP	306	35495	Car park Permits	5,520.00
1140	CRP	306	35497	Penalties & Fines	0.00
1141					<u>5,520.00</u>
1142			<b>Expenditure</b>		
1143	CRP	306	74100	Maintenance of Grounds	0.00
1144	CRP	306	82500	Equipment Repairs & Maintenance	(113.52)
1145					<u>(113.52)</u>
1146					
1147				<b>Rhind Street Garages Deficit</b>	<u><u>5,406.48</u></u>
1148					
1149				<b>HIGHWAYS, ROADS AND TRANSPORT SERVICES TOTAL</b>	<u><u>39,649.05</u></u>
1150					
1151	<b>Other Operating Services</b>				
1152	<b>Shire House Complex</b>				<b>Budget</b>
1153			<b>Description</b>		<b>2018/19</b>
1154			<b>Income</b>		
1155	SHC	350	34100	Hirings	15,000.00
1156	SHC	350	34110	Catering Sales	150.00
1157	SHC	350	34120	Equipment Hire	750.00
1158	SHC	350	34150	Rent	0.00
1159	SHC	350	35445	Miscellaneous Income	0.00
1160	SHC	350	35450	Photocopying	0.00
1161					<u>15,900.00</u>
1162			<b>Expenditure</b>		
1163	SHC	350	41100	General Purchases	(20.00)
1164	SHC	350	41105	Catering Purchases	(100.00)

**Bodmin Town Council's Budget for 2018/19 - Version 1.3 FINAL**

1165	SHC	350	51105 Servicing Contracts	(1,160.12)	Urinal/Stair lifts/Sanitary Units/Alarm Contract and Call outs
1166	SHC	350	51150 Waste Disposal	(868.69)	Including Waste Disposal Note Charge
1167	SHC	350	61000 Gross Salaries & Wages	(37,382.59)	
1168	SHC	350	61100 Employers NI	(1,662.15)	
1169	SHC	350	61200 Employers Pension Contributions	(6,990.55)	
1170	SHC	350	61570 Agency Staff	(450.00)	Kestrel Guards, Weekend Cover
1171	SHC	350	62000 Professional Fees	0.00	Advertising Refurbished Venue
1172	SHC	350	63100 Postage	(50.00)	The majority of correspondence is via email (letters/invoices/statements)
1173	SHC	350	63200 Telephone	(120.00)	Caretaker phone Top Up
1174	SHC	350	63400 Office Stationery	(35.00)	
1175	SHC	350	63700 Training Costs	(750.00)	H&S Course/Manual Handling Course/Fire Marshall (Every 3 Years)
1176	SHC	350	63970 Computer Hardware Purchases	0.00	
1177	SHC	350	63980 Computer Hard & Soft Support	(300.00)	CRM Annual Support - Booking System
1178	SHC	350	71200 General Rates	(16,403.20)	
1179	SHC	350	72100 Energy Costs - Electricity	(4,415.15)	House & Suite
1180	SHC	350	72200 Energy Costs - Gas	(5,232.66)	New contract with TOTAL
1181	SHC	350	73100 Property Repairs & Maintenance	(800.00)	Paint and Minor Electrical/Repairs Works
1182	SHC	350	73400 Cleaning & Domestic Supplies	(850.00)	
1183	SHC	350	79200 Equipment Purchases	0.00	
1184	SHC	350	82100 Minor Equipment Purchases	(500.00)	For replacement items only
1185	SHC	350	82300 Equipment Hire/Rental	(1,200.00)	Coffee Machines
1186	SHC	350	82500 Equipment Repairs & Maintenance	(500.00)	
1187	SHC	350	92100 Licenses	(460.22)	PRS & CC Premises Licence
1188	SHC	350	92200 Carriage Inwards	(50.00)	On Drinks
1189	SHC	350	92300 Work clothing	(200.00)	Caretaker & Cleaner
1190	SHC	350	92700 Bad Debt Write Off/Suspense	0.00	
1191				<u>(80,500.33)</u>	
1192			<b>Additional Items Required</b>		
1193			Shire House Complex Refurbishment	(60,000.00)	Shire House Facilities Updating Flat Roof/ Responsive Heating System /lighting/technology/internal decoration
1194				<u>(60,000.00)</u>	
1195					
1196			<b>Shire House Deficit</b>	<u>(124,600.33)</u>	
1197					
1198			<b>OTHER OPERATION SERVICES TOTAL</b>	<u>(124,600.33)</u>	
1199					
1200			<b>Other Items of Expenditure</b>		
1201			<b>Large Revenue Items</b>		
1202			Vandalism	(20,000.00)	
1203			Replenish the Contingency Reserve	(10,000.00)	
1204			Maintenance of Buildings (Rolling Programme)	(30,000.00)	Property Repairs & Maintenance
1205			Contingency Fund	(30,000.00)	Unexpected Expenditure
1206				(11.33)	Precept Rounding Adjustment
1207			<b>Large Revenue Items</b>	<u>(90,011.33)</u>	
1208					
1209					
1210			<b>Grand Total Expenditure over income</b>	<u>(1,283,850.00)</u>	
1211					
1212			<b>Precept</b>	<u>1,283,850.00</u>	