

# Bodmin Town Council

## Budgeted Income & Expenditure and Movements in Reserves for 2014/15

The table below analyses Bodmin Town Council's gross and net expenditure over the major services for which it is responsible, together with comparative figure for 2013/14.

	<u>Estimate 2013/14</u>			<u>Estimate 2014/15</u>		
	<u>Income</u> <u>Gross</u>	<u>Expenditure</u> <u>Gross</u> <u>Net</u>		<u>Income</u> <u>Gross</u>	<u>Expenditure</u> <u>Gross</u> <u>Net</u>	
<b><u>Normal Revenue</u></b>						
Democratic Representation	0	445,206	445,206	0	361,670	361,670
Corporate Management	0	3,750	3,750	0	3,950	3,950
Elections	0	13,000	13,000	0	3,500	3,500
General Grants, Bequests & Donations	0	700	700	0	300	300
Shire Hall	11,480	53,502	42,022	10,255	59,477	49,222
Culture & Heritage	0	9,813	9,813	2,000	2,750	750
Public Rooms	0	13,219	13,219	0	13,552	13,552
Recreation and Sport	3,220	15,700	12,480	3,260	10,129	6,869
Parks & Open Spaces	2,353	222,214	219,861	2,316	293,056	290,740
Tourism	23,605	118,915	95,310	22,531	109,458	86,927
Cemetery	6,240	11,110	4,870	6,200	12,009	5,809
Environmental Health	996	68,958	67,962	0	80,608	80,608
Community Safety	0	11,850	11,850	0	22,620	22,620
Highways, Roads and Transport Services	137,730	74,503	-63,227	128,298	76,912	-51,386
Shire House Complex	34,291	117,508	83,217	34,350	139,304	104,954
	<b>219,915</b>	<b>1,179,948</b>	<b>960,033</b>	<b>209,210</b>	<b>1,189,295</b>	<b>980,085</b>
<b><u>Irregular Revenue items</u></b>		<b>45,000</b>	<b>45,000</b>		<b>70,000</b>	<b>70,000</b>
<b><u>Total Revenue</u></b>	<b>219,915</b>	<b>1,224,948</b>	<b>1,005,033</b>	<b>209,210</b>	<b>1,259,295</b>	<b>1,050,085</b>
Council Tax Support Grant Funding			-178,368			-159,467
Interest received			-7500			-13,000
<b>Net Operating Expenditure/(Income-)</b>			<b>819,165</b>			<b>877,618</b>
Contribution to Reserves – Earmarked			26,717			4,000
Contribution to Repayment of Loan Sinking Fund			34,000			16,000
Contributions to Contingency Fund			10,000			10,000
Expenditure to be met by Precept			889,882			907,618
<b>Precept to meet this expenditure</b>			<b>889,900</b>			<b>907,620</b>
General Fund opening balance			8,218			8,236
General Fund closing balance			8,236			8,238

The precept for 2014/15 is £907,620 which represents an increase of 1.99% on the 2013/14 precept. Please note that the Council Tax Support Grant that Bodmin Town Council receives from Cornwall Council has reduced by £18,901.15, which equates to 10.16% on 2013/14.

For further information on the range of Town Council services please see the Council's website [www.bodmin.gov.uk](http://www.bodmin.gov.uk)

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