

Bodmin Town Council's Budget for 2019/20 - Version 1.2

8.72% Band D Property Increase per annum

Line	Description	Budget 2019/20	Comments
DEMOCRATIC REPRESENTATION			
Members Expenses			
Expenditure			
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	(3,000.00)	
4	ADM 3 63970 Computer Hard & Soft Purchases	(310.00)	Inc Provision for Replacement Electronic devices
5		(6,762.96)	
6			
7	Members Expenses Deficit	(6,762.96)	
8			
9	Mayoral & Civic		
10		Budget	Comments
11		2019/20	
12	Income		
12	MAC 10 32120 Donations (Bodmin Youth, etc)	0.00	
13		0.00	
14	Expenditure		
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	(1,875.00)	Staged Replacement of Mayoral Robes / Photography for Events
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)	French Twinning Event/Reception & Present
26	MAC 10 42334 Civic/Community Events	(2,500.00)	Freedom Parade (20 July 2019)
27	MAC 10 42335 Civic/Community Events	0.00	Beating the Bounds (April 2020)
28	MAC 10 42336 Civic/Community Events	(500.00)	Bodmin Carnival
29	MAC 10 42337 Wassail	(200.00)	
30	MAC 10 61400 Mayoral Allowance	(1,000.00)	Fixed in 2018/19
31	MAC 10 61430 Honorarium	(1,500.00)	Fixed in 2018/19
32	MAC 10 63000 Printing & Photocopying	(60.00)	Mayoral Christmas Cards (Internally sourced)
33	MAC 10 63400 Office Stationery	(100.00)	Mayoral Paper/Envelopes/Service Sheets Etc....
34	MAC 10 63600 Subscriptions	(38.50)	Town Criers Guild
35	MAC 10 92200 Carriage Inwards	0.00	
36		(12,123.50)	
37			
38	Mayoral & Civic Deficit	(12,123.50)	
39			
40	General Administration		
41		Budget	
42		2019/20	
43	Income		
43	GCM 15 31100 CTSG Grant from CC	73,385.87	Council Tax Support Grant (9.4% decrease, £7,602.89)
44	GCM 15 31110 Other Local Authority Grants	0.00	
45	GCM 15 35445 Miscellaneous Income	0.00	
46	GCM 15 35450 Photocopying	0.00	
47	GCM 15 35455 Postage	0.00	
48	GCM 15 36800 Private Phone Calls	0.00	
49		73,385.87	
50	Expenditure		
51	GCM 15 41100 General Purchases	(200.00)	Batteries/Extension Leads/Papers/Framing Etc
52	GCM 15 41105 Catering Purchases	(200.00)	
53	GCM 15 51100 Contracts	(946.00)	Telephone Support Contract/Security Contract
54	GCM 15 51105 Servicing Contracts	(1,695.65)	Intruder Alarm/Fire Extinguishers - Including routine maintenance/updates
55	GCM 15 51150 Waste Disposal	(882.00)	Office Confidential Shredding/Computer Recycling/GDPR
56	GCM 15 61300 Occupational Health	(200.00)	
57	GCM 15 61350 Eye Tests for Staff	(185.00)	Vouchers - Book of 10
58	GCM 15 61500 Travel Expenses	(600.00)	Training Days, Updates
59	GCM 15 61550 Accommodation Costs	(180.00)	Accommodation for Training Days
60	GCM 15 61555 Subsistence	0.00	
61	GCM 15 61560 Recruitment Expenses	(2,000.00)	Recruitment Adverts
62	GCM 15 61570 Agency Staff	0.00	
63	GCM 15 62000 Professional Fees	(16,072.00)	Premier Discretionary Management Service Fee/Property Valuations/External Payroll SLA/Land Registration & Legals
64	GCM 15 62001 Judicial Review	0.00	
65	GCM 15 62005 Childcare Voucher Service Charge	(40.00)	Childcare Voucher Service Charge
66	GCM 15 62100 Audit Fees	(1,250.00)	Internal Audit
67	GCM 15 63000 Printing & Photocopying	(1,384.41)	PO Books/Cheques/Photocopier Usage /ID Badges
68	GCM 15 63100 Postage	(2,044.91)	
69	GCM 15 63200 Telephone	(1,405.99)	2x ISDN Lines & Calls/Officer Mobiles
70	GCM 15 63210 Internet & Broadband	(1,446.76)	Broadband/ Domain
71	GCM 15 63250 Website	(3,533.20)	Website Hosting
72	GCM 15 63400 Office Stationery	(1,500.00)	
73	GCM 15 63500 Books & Publications	(250.00)	H&S Updates and other Guidance as required
74	GCM 15 63600 Subscriptions (Prev ADM/002)	(4,118.74)	CALC/AAT/ACCM/LCAS/IAB/SLCC/ACCA/SWC/IRM/Data Protection/LCR/PCI/LEI
75	GCM 15 63700 Training Costs	(5,000.00)	
76	GCM 15 63800 Insurance	(28,034.08)	
77	GCM 15 63970 Computer Hard & Soft Purchases	(800.00)	Replacement Computers - Rolling Program
78	GCM 15 63980 Computer Hard & Soft Support	(13,455.18)	Sage L200 x2/IT Support/Enbu/Virus/PT Mapper/Azure Backup/Office365/Support

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80	GCM	15	71200	General Rates	0.00	
81	GCM	15	71300	Water Rates	(240.00)	
82	GCM	15	72100	Energy Costs - Electricity	(1,272.88)	
83	GCM	15	73300	Property Alterations	0.00	
84	GCM	15	73400	Cleaning & Domestic Supplier	0.00	
85	GCM	15	79150	Damage Excess/Compensation	0.00	
86	GCM	15	82200	Minor Office Purchases	(500.00)	Rolling Replacement of Items e.g. camera/shredder etc
87	GCM	15	82300	Equipment Hire/Rental	(930.04)	Hire of Photocopier
88	GCM	15	82500	Equipment Repairs & Maintenance	(100.00)	
89	GCM	15	91500	Bank Charges	(1,100.00)	BACS/Reduced Bank Charges
90	GCM	15	92200	Carriage Inwards (Inc Suspense)	(100.00)	
91					<u>(394,032.40)</u>	
92				Additional Items required		
93				Replacement Server - Internal Borrowing	(5,000.00)	Transfer to Scanning Documents/Storage
94				Neighbourhood Plan	(6,000.00)	
95				Council Objective - Service/Staffing Review	(20,000.00)	
96					<u>(31,000.00)</u>	
97						
98				General Administration Deficit	<u>(351,646.53)</u>	
99						
100				TOTAL DEMOCRATIC REPRESENTATION DEFICIT	<u>(370,532.99)</u>	
101						
102				CORPORATE MANAGEMENT		
103				District Audit		Budget Comments
104						2019/20
105				Expenditure		
106	DAT	16	62100	Audit Fees	(2,900.00)	Revised Audit Fees
107					<u>(2,900.00)</u>	
108						
109				District Audit Deficit	<u>(2,900.00)</u>	
110						
111				Health & Safety		Budget Comments
112						2019/20
113				Expenditure		
114	HAS	17	79200	Health & Safety Equipment/Purchase	0.00	
115	HAS	17	79300	Fire Extinguishers	(800.00)	For Various Properties
116	HAS	17	82500	Equipment Repairs & Maintenance	(4,800.00)	PAT Testing/Licensing checks for buildings and upgrading/essential repairs as required various sites.
117					<u>(5,600.00)</u>	
118						
119				Health & Safety Deficit	<u>(5,600.00)</u>	
120						
121				TOTAL CORPORATE MANAGEMENT DEFICIT	<u>(8,500.00)</u>	
122						
123				PRECEPTS & LEVIES		
124				Interest and Investment Income		Budget Comments
125				Description		2019/20
126				Income		
127	INT	32	36500	Interest Received on Investment	0.00	Agreed to move to the General Fund Reserve
128					<u>0.00</u>	
129						
130				Interest and Investment Income	<u>0.00</u>	
131						
132				TOTAL PRECEPTS AND LEVIES	<u>0.00</u>	
133						
134				ELECTIONS		
135				Conducting Elections		Budget Comments
136				Description		2019/20
137				Expenditure		
138	EXE	35	41195	Miscellaneous Expenditure	(7,500.00)	By-Election and 2021 Elections (£4,000 Reserves)
139	EXE	35	61220	Returning Officer Fees	0.00	
140					<u>(7,500.00)</u>	
141						
142				Conducting Elections Deficit	<u>(7,500.00)</u>	
143						
144				TOTAL ELECTIONS DEFICIT	<u>(7,500.00)</u>	
145						
146				GENERAL GRANTS, BEQUESTS & DONATIONS		
147				Grants & Donations		Budget Comments
148				Description		2019/20
149				Expenditure		
150	GBD	40	52200	Donations	(25.00)	Christmas Tree Donation/Decorations - Church
151	GBD	40	52110	Grants & Donations	0.00	
152	GBD	40	52300	S137	(150.00)	Wreaths for Remembrance Day
153				Citizen Advice Bureau		
154	GBD	41	62000	Professional Fees	0.00	
155	GBD	41	82500	Equipment Repairs & Maintenance	0.00	
156					<u>(175.00)</u>	
157						
158				Grants & Donations	<u>(175.00)</u>	
159						
160				GENERAL GRANTS, BEQUESTS & DONATIONS	<u>(175.00)</u>	
161						
162				SHIRE HALL		
163				Shire Hall		Budget Comments
164				Description		2019/20
165				Income		
166	HE	55	34100	Hirings	0.00	Relocation of staff into Shire Hall
167	HE	55	34110	Catering Sales	0.00	
168	HE	55	34120	Equipment Hire	0.00	

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169	HE	55	34150	Rental Income	0.00	
170	HE	55	35433	Banner Advertising	275.00	
171	HE	55	35445	Miscellaneous Income	0.00	
172	HE	55	35450	Photocopying	0.00	
173					<u>275.00</u>	
174	Expenditure					
175	HE	55	41100	General Purchases	0.00	
176	HE	55	42100	Advertising	0.00	
177	HE	55	51100	Contracts	(643.50)	Telephone System/Key holder Response & Call outs
178	HE	55	51105	Servicing Contracts	(1,903.77)	Stair lift/Nappy & Sanitary Units/Fire Alarm/Emergency Battery system Annual Service (Call Out/Repairs)/Annual Telephone Maintenance/Key holder Contract
179				Total Staffing Cost	(6,311.44)	
180	HE	55	62000	Professional Fees	0.00	
181	HE	55	63200	Telephone	(241.00)	Alarm Monitor System Line Rental & Call Charges
182	HE	55	63400	Office Stationery	0.00	
183	HE	55	63700	Training Costs	(1,100.00)	Training for Roof Safety
184	HE	55	63980	Computer Software Support	(2,250.00)	Annual System Maintenance Contract - Curator System (Bi-annual Visit in 2020/21)
185	HE	55	71200	General Rates	(8,904.00)	
186	HE	55	71300	Water Rates	(1,207.59)	
187	HE	55	72100	Energy Costs - Electricity	(4,647.89)	
188	HE	55	72200	Energy Costs - Gas	(2,660.44)	
189	HE	55	73100	Property Repairs & Maintenance	(2,370.00)	General Property Repairs/Clear Guttering (Shire Hall & Shire House)
190	HE	55	73300	Property Alterations	(9,000.00)	Estimated Project Management Fees for Cells at Shire Hall.
191	HE	55	73400	Cleaning & Domestic Supplies	(600.00)	Window Cleaner & Cleaning Products
192	HE	55	79100	Vandalism	0.00	
193	HE	55	79200	Health & Safety Equipment/Purchase	(350.00)	Emergency clearing of gutterings
194	HE	55	82100	Minor Equipment Purchases	0.00	
195	HE	55	82200	Minor Office Purchases	0.00	
196	HE	55	82300	Equipment Hire/Rental	0.00	
197	HE	55	82500	Equipment Repairs & Maintenance	(1,500.00)	Bulbs, Floodlights etc
198	HE	55	91300	Loan Interest Paid	(19,000.00)	Shire Hall Interest Only Loan PWLB
199	HE	55	92100	Licenses	0.00	
200	HE	55	92200	Carriage Inwards	(100.00)	
201					<u>(62,789.63)</u>	
202				Additional Items required		
203				Capital Loan Repayment Fund	(11,350.62)	Movement to Reserves
204				Shire Hall Sinking Fund for Repairs	(1,500.00)	Schedule of works
205				Internal Decorating Works (Court 2)	0.00	(currently £24,500 In Earmarked Reserves for this project)
206				Light Refurbishment of the Mens & Ladies Toile	0.00	(currently £10,500 In Earmarked Reserves for this project)
207				Replacement Signs and Banners	0.00	Funds saved from 2016/17 until after growth deal Summer 2018
208					<u>(12,850.62)</u>	
209						
210				Shire Hall Deficit	<u><u>(75,365.25)</u></u>	
211						
212	Court 1 - Living Museum Experience					Budget Comments - Council to debate this building (Shire Hall)/services
213				Description	2019/20	
214	Income					
215	HE	56	35480	Bookings for Court 1 Experience	400.00	Schools and other Party Bookings
216	HE	56	35481	Court 1 Experience - Charlotte	8,300.00	
217					<u>8,700.00</u>	
218	Expenditure					
219	HE	56	42100	Advertising	(2,043.07)	To be looked at (CATA Without Vouchers)
220	HE	56	51105	Equipment Servicing Contracts	(2,350.00)	Courtroom Equipment maintenance Contract
221	HE	56	61500	Travel Expenses - Ushers	(150.00)	Attendance of CATA Meetings
222	HE	56	62000	Professional Fees	0.00	
223	HE	56	63000	Printing & Photocopying	(463.05)	Reprint of Visit Bodmin Attraction Leaflet
224	HE	56	63100	Postage	0.00	
225	HE	56	63600	Subscriptions	0.00	
226	HE	56	82500	Equipment Repairs & Maintenance	(1,500.00)	Maintenance for Animatronics Heads & Bulbs
227					<u>(6,506.12)</u>	
228						
229				Court 1 Profit	<u><u>2,193.88</u></u>	
230						
231	Bodmin Information Centre/Council Reception					Budget Comments
232				Description	2019/20	
233	Income					
234	VIC	175	34111	Coffee Shop - Drinks	0.00	
235	VIC	175	34112	Coffee Shop - Food	0.00	
236	VIC	175	34113	Coffee Shop - Deals	0.00	
237	VIC	175	35400	Accommodation Deposits	0.00	
238	VIC	175	35405	Bodmin Town & Moor Advertising	0.00	
239	VIC	175	35406	Accommodation List Advertising	0.00	
240	VIC	175	35415	Books & Maps	2,100.00	
241	VIC	175	35416	SOR Books & Maps	110.00	
242	VIC	175	35418	Tormark Book Sales	1,100.00	
243	VIC	175	35425	Commission on Agency Sales	300.00	
244	VIC	175	35426	Commission on Ticket Sales	250.00	
245	VIC	175	35427	National Express Commission	1,100.00	
246	VIC	175	35428	Commission on Exhibition Sales	0.00	
247	VIC	175	35435	Commission on Eden Ticket Sales	80.00	
248	VIC	175	35440	Jewellery	1,100.00	
249	VIC	175	35445	Miscellaneous Income	50.00	
250	VIC	175	35450	Photocopying	35.00	
251	VIC	175	35455	Postage	425.00	
252	VIC	175	35460	Postcards, Leaflets & Greeting	425.00	
253	VIC	175	35465	Small Items Sales (VAT)	1,700.00	
254	VIC	175	35470	Small Items Sales (NO VAT)	375.00	
255	VIC	175	36800	Private Phone Calls	0.00	
256					<u><u>9,150.00</u></u>	

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257	Expenditure				
258	VIC	175	41100	General Purchases	0.00
259	VIC	175	41105	Catering Purchases	0.00
260	VIC	175	41115	Items for Resale	(4,500.00)
261	VIC	175	41116	VIC - SOR Items Sold	0.00
262	VIC	175	41195	Miscellaneous Expenditure	(100.00) Shop Display Props/CRB Check/Replacement Toys
263	VIC	175	42100	Advertising	0.00
264	VIC	175	42200	Accommodation List	0.00
265	VIC	175	42205	Bodmin Town & Moor Guides	0.00
266	VIC	175	42300	Activities/Events	(500.00) Outside Music Performances Summer
267	VIC	175	51105	Equipment Servicing Contracts	(218.90) Franking Machine Contract
268	VIC	175	51150	Waste Disposal	(100.00)
269				Total Staff Costs	(88,866.08)
270	VIC	175	61350	Eye Tests for Staff	(85.00) Vouchers - Book of 5
271	VIC	175	61500	Travel Expenses	0.00
272	VIC	175	62000	Professional Fees	0.00
273	VIC	175	63000	Printing & Photocopying	(700.00) Photocopier Usage
274	VIC	175	63100	Postage	(1,572.71)
275	VIC	175	63200	Telephone	(1,380.00) 3 ISDN Lines/Damp Sensor/Alarm & Calls
276	VIC	175	63210	Internet & Broadband	0.00
277	VIC	175	63400	Office Stationery	(450.00)
278	VIC	175	63600	Subscriptions - VIC	(105.00) Best of Bodmin/Scrap Store Membership
279	VIC	175	63700	Training Costs	(750.00) Welcome Host Course
280	VIC	175	63970	Computer Hard & Soft Purchases	0.00
281	VIC	175	63980	Computer Hard & Soft Support	0.00
282	VIC	175	73400	Cleaning & Domestic Supplies	(50.00)
283	VIC	175	82100	Minor Equipment Purchases	(100.00)
284	VIC	175	82200	Minor Office Purchases	0.00
285	VIC	175	82300	Equipment Hire/Rental	(729.96) Hire of Colour Photocopiers
286	VIC	175	82500	Equipment Repairs & Maintenance	(300.00)
287	VIC	175	91600	Switch Charges & Commission	(1,350.00)
288	VIC	175	92200	Carriage Inwards	(100.00)
289	VIC	175	92300	Work Clothing/Uniforms	(450.00) BIC Staff (£25 limit per item)
290	VIC	175	99000	Till Unders/Overs	0.00
291	VIC	175	99005	Open Items Holding Account	0.00
292					<u>(102,407.65)</u>
293					
294				BIC Deficit/Council Reception	<u>(93,257.65)</u>
295					
296	SHIRE HALL TOTAL				<u><u>(166,429.02)</u></u>
297					

298 CULTURAL & HERITAGE - OTHER

299 Community Promotions

				Description	Budget 2019/20	Comments
300	Expenditure					
301	HE	57	82100	Minor Equipment Purchases	0.00	
302					<u>0.00</u>	
303					<u>0.00</u>	
304						
305				Community Promotions Deficit	<u>0.00</u>	
306						

307 Berrytower

				Description	Budget 2019/20	Comments
308	Expenditure					
309	HE	58	41195	Miscellaneous Expenditure	(2,500.00)	Ongoing Maintenance/Survey/Sinking Fund/Replacement wooden boards
310					<u>(2,500.00)</u>	
311					<u>(2,500.00)</u>	
312						
313				Berrytower Deficit	<u>(2,500.00)</u>	
314						

315 Museum

				Description	Budget 2019/20	Comments
316	Income					
317	MAG	61	31110	Other Local Authority Grants		
318	MAG	61	31120	Other Grants		
319	MAG	61	32120	Donations/Contributions		
320	MAG	61	34175	Memory Boxes & Cafes		
321	MAG	61	35415	Books & Maps		
322	MAG	61	35450	Photocopying		
323	MAG	61	35455	Postage		
324	MAG	61	35460	Postcards, Leaflets & Greeting		
325	MAG	61	35465	Small Item Sales (VAT)		
326	MAG	61	35475	Ebay Sales		
327	MAG	61	35487	Fundraising		
328	MAG	61	35488	Publisher5s Donations		
329					<u>0.00</u>	
330						
331	Expenditure					
332	MAG	61	41100	General Purchases		
333	MAG	61	41105	Catering Purchases		
334	MAG	61	41115	Items for Resale		
335	MAG	61	41116	MAG - SOR Items Sold		
336	MAG	61	41195	Miscellaneous Expenditure		
337	MAG	61	42100	Advertising		
338	MAG	61	51105	Servicing Contracts		
339	MAG	61	52200	Donations	(4,500.00)	Rental for Museum/Lease
340	MAG	61	61500	Travel Expenses		
341	MAG	61	62000	Professional Fees		
342	MAG	61	62475	EBay and PayPal Fees		
343	MAG	61	63000	Printing & Photocopying		
344	MAG	61	63100	Postage		
345	MAG	61	63200	Telephone		
346	MAG	61	63210	Broadband		

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347	MAG	61	63400	Office Stationery	
348	MAG	61	63500	Books & Publications	
349	MAG	61	63600	Subscriptions - Museum	
350	MAG	61	63700	Training Costs	
351	MAG	61	63800	Insurance	
352	MAG	61	63970	Computer Hardware & Software Purchases	
353	MAG	61	63980	Computer Hardware & Software S	
354	MAG	61	71200	General Rates	
355	MAG	61	71300	Water Rates	
356	MAG	61	72100	Energy Costs - Electricity	
357	MAG	61	73100	Property Repairs & Maintenance	
358	MAG	61	73400	Cleaning and Domestic Supplies	
359	MAG	61	79100	Vandalism	
360	MAG	61	79200	Health & Safety Purchases	
361	MAG	61	82100	Minor Equipment Purchases	
362	MAG	61	82300	Equipment Hire	
363	MAG	61	82500	Equipment Repairs & Maintenance	
364	MAG	61	92200	Carriage Inwards	

(4,500.00)

Museum (4,500.00)

Narisa Hall

Budget Comments

			Description	2019/20	
370			Income		
371					
372	COM	88	34150 Rent	1,200.00	
373	COM	88	36000 Insurance	0.00	
374				<u>1,200.00</u>	
375			Expenditure		
376	COM	88	35445 Miscellaneous Income	-	
377	COM	88	41100 General Purchases	-	
378	COM	88	61995 Recharge of Salaries	-	
379	COM	88	62000 Professional Fees	(1,000.00)	Lease
380	COM	88	63800 Insurance	0.00	Will be recharged to Tenant
381	COM	88	71200 General Rates	(1,733.93)	If unlet
382	COM	88	71300 Water Rates	(107.24)	Standing Charges
383	COM	88	72100 Energy Costs - Electricity	(84.88)	Standing Charges
384	COM	88	73100 Property Repairs & Maintenance	(850.00)	
385	COM	88	74100 Maintenance of Grounds	(500.00)	
386	COM	88	79100 Vandalism	0.00	
387	COM	88	82100 Minor Equipment Purchases	0.00	
388	COM	88	82300 Equipment Hire/Rental	0.00	

(4,276.05)

Narisa Hall Deficit (3,076.05)

CULTURE & HERITAGE - OTHER TOTAL (10,076.05)

Recreation and Sport

Youth Committee

Budget Comments

			Description	2019/20	
396			Expenditure		
397					
398					
399	COM	80	52200 Donations	0.00	
400				<u>0.00</u>	
401					
402			Youth Committee Deficit	<u>0.00</u>	

Berryfield District & Community Centre

Budget Comments

			Description	2019/20	
404			Income		
405					
406					
407	COM	81	34150 Rent	500.00	
408				<u>500.00</u>	
409			Expenditure		
410	COM	81	62000 Professional Fees	0.00	
411	COM	81	74100 Grounds Maintenance	(200.00)	
412	COM	81	82500 Equipment Repairs & Maintenance	0.00	
413				<u>(200.00)</u>	
414					
415			BCA Deficit	<u>300.00</u>	

Mary Kendall House

Budget Comments

			Description	2019/20	
417			Income		
418					
419					
420	COM	84	34150 Rent	5,000.00	
421				<u>5,000.00</u>	
422			Expenditure		
423	COM	84	62000 Professional Fees	0.00	
424	COM	84	63800 Insurance	0.00	Recharged to Tenant
425	COM	84	73100 Property Repairs & Maintenance	(500.00)	Fencing/Joint Drainage
426	COM	84	82500 Equipment Repairs & Maintenance	0.00	
427				<u>(500.00)</u>	
428					
429			Mary Kendall House Deficit	<u>4,500.00</u>	

St Lawrence's Church

Budget Comments

			Description	2019/20	
431			Income		
432					
433					
434	COM	85	34150 Rent	10.00	Peppercorn Rent (Expires 04 April 2019) Market Rent to be agreed
435				<u>10.00</u>	
436			Expenditure		
437	COM	85	61995 Recharge of Salaries/Wages	0.00	

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438	COM	85	62000	Professional Fees	(100.00)	Annual Lightning Conductor Earthing Plate Test
439	COM	85	63800	Insurance	0.00	Recharged to Tenant
440	COM	85	74100	Maintenance of Grounds	(250.00)	
441					<u>(350.00)</u>	
442						
443				St Lawrence's Church Deficit	<u>(340.00)</u>	
444						
445				Coldharbour Football Pitches		Budget Comments
446				Description	2019/20	
447				Income		
448	OUT	112	34150	Rent	831.35	Coldharbour - Bodmin Youth Football Club Agreement RPI & Maintenance
449					<u>831.35</u>	
450				Expenditure		
451	OUT	112	61995	Recharge of Salaries/Wages	0.00	
452	OUT	112	71300	Water Rates	(300.00)	
453	OUT	112	72100	Energy Costs - Electricity	(165.42)	
454	OUT	112	73100	Property Repairs & Maintenance	(1,000.00)	Legals
455	OUT	112	74100	Maintenance of Grounds	(2,000.00)	Pitch Maintenance
456	OUT	112	74300	Pest Control	0.00	
457	OUT	112	79100	Vandalism	(10,000.00)	Match Funding for Replacement Pavilion £20,000 in Reserves @ 31/03/2018)
458	OUT	112	82100	Minor Equipment Purchases	(100.00)	
459	OUT	112	82500	Equipment R & M	(100.00)	
460	OUT	112	92200	Carriage Inwards	0.00	
461					<u>(13,665.42)</u>	
462						
463				Coldharbour Deficit	<u>(12,834.07)</u>	
464						
465				Priory Football Pitches & Clubhouse		Budget Comments
466				Description	2019/20	
467				Income		
468	OUT	113	34150	Rent	3,850.00	Football Pitch / Clubhouse Lease
469					<u>3,850.00</u>	
470				Expenditure		
471	OUT	113	62000	Professional Fees	0.00	
472					<u>0.00</u>	
473						
474				Priory Football Pitch & Clubhouse	<u>3,850.00</u>	
475						
476				Priory Grandstand		Budget Comments
477				Description	2019/20	
478				Income		
479	OUT	115	52110	Grants	0.00	
480	OUT	115	62000	Professional Fees	0.00	
481	OUT	115	63800	Insurance	0.00	Recharged to Tenant
482	OUT	115	73100	Property Repairs & Maint.	0.00	
483	OUT	115	82500	Equipment Repairs & Maintenance	0.00	
484					<u>0.00</u>	
485						
486				Priory Grandstand Deficit	<u>0.00</u>	
487						
488				RECREATION AND SPORT TOTAL	<u>(4,524.07)</u>	
489						
490				Parks and Open Spaces		
491				General Community Parks and Open Spaces		Budget Comments
492				Description	2019/20	
493				Income		
494	CPS	130	32120	Donations/Contributions	0.00	
495	CPS	130	34150	Rents	291.67	Higher Bore Street Substation/Underground Cable Priory Park (49 Year lease) - Western Power Distribution
496	CPS	130	35445	Miscellaneous Income	0.00	Staffing Recharges for Events
497	CPS	130	36000	Damage Compensation		
498	CPS	130	36900	Way leaves	4.64	Way leave Payment - Priory Rd Housing/Scarletts Well Cable
499					<u>296.31</u>	
500				Expenditure		
501	CPS	130	41100	General Purchases	(750.00)	Batteries/Yellow Line Paint Etc.
502	CPS	130	51105	Servicing Contracts	(2,777.23)	Oxygen & Acetylene Container Rental/Defibrulators x4/Vehicle Trackers
503	CPS	130	51150	Waste Disposal	(9,000.00)	Includes Viridor Waste Disposal (£2,000 Winter waste/leaves/grass/hedgerows) Investigate own composting!
504				Total Staff Costs	<u>(270,036.99)</u>	
505	CPS	130	61300	Occupational Health	0.00	
506	CPS	130	61350	Eye Tests	0.00	
507	CPS	130	61360	Health Screening/Precautions	(600.00)	Hepatitis Inoculations as required
508	CPS	130	61500	Travelling	0.00	
509	CPS	130	61570	Agency Staff	(2,176.35)	Quarterly Insurance Site Inspections x2
510	CPS	130	62000	Professional Fees	(15,700.00)	Annual Tree Report and works, LOL Inspections
511	CPS	130	63000	Printing & Photocopying	0.00	
512	CPS	130	63200	Telephone	(2,232.36)	Parks Team Mobiles & Lone working app.
513	CPS	130	63400	Office Stationery	0.00	
514	CPS	130	63700	Staff Training	(6,000.00)	H&S/Stimmers/Ride on Mowers/Manual Handling/Back Hacker/First Aid/Horticultural
515	CPS	130	71300	Water Rates	(432.00)	Includes submeter
516	CPS	130	72100	Energy Costs - Electricity	(1,594.00)	Machinery Shed and Workshop
517	CPS	130	72200	Energy Costs - Gas	(116.99)	Annual Rental of Welder Gas Container
518	CPS	130	73100	Property Repairs & Maintenance	(100.00)	
519	CPS	130	73400	Cleaning & Domestic Supplies	(500.00)	
520	CPS	130	74100	Maintenance of Grounds	(850.00)	Pest Control Contract £350
521	CPS	130	74200	Plants	(3,000.00)	Replacement Trees/Shrubs
522	CPS	130	79100	Vandalism	0.00	

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523	CPS	130	79150	Damages/Compensation	0.00	
524	CPS	130	79200	Health & Safety Equipment/Purc	(500.00)	Sharps Kits/First Aid
525	CPS	130	81100	Vehicle Fuel & Oil	(3,750.00)	
526	CPS	130	81200	Vehicle Servicing	(1,000.00)	Truck Safety Check & MOT's for Piaggio & Suzuki Van
527	CPS	130	81300	Vehicle Repairs & Maintenance	(2,240.00)	Piaggio/Truck/Suzuki/Berlingo
528	CPS	130	81400	Vehicle Licenses	(777.50)	Truck/Piaggio/Suzuki/Berlingo
529	CPS	130	81600	Vehicle Misc Expenses	0.00	
530	CPS	130	82100	Minor Equipment Purchases	(3,900.00)	Strimmers/Brush Cutters, Hedge Cutter, Small Tools and walk behind mower
531	CPS	130	82200	Minor Office Purchases	(100.00)	CCTV System for yard
532	CPS	130	82300	Equipment Hire/Rental	(1,000.00)	Chipper
533	CPS	130	82500	Equipment Repairs & Maintenance	(1,700.00)	
534	CPS	130	82550	Machinery Purchases	0.00	
535	CPS	130	82600	Machinery Servicing	(500.00)	Two Services a year
536	CPS	130	82700	Machinery Fuel & Oil	(1,600.00)	
537	CPS	130	82750	Machinery Repairs & Maintenance	(2,000.00)	Machinery & Vehicle Repairs
538	CPS	130	92200	Carriage Inwards	(250.00)	Carriage on Packages
539	CPS	130	92300	Work Clothing	(3,000.00)	
540	CPS	130	92400	Protective Clothing	(700.00)	PPE
541					(338,883.40)	
542				Additional Items Required		
543				Good quality Dog waste bins/park bins/Bench Benches	(3,500.00)	Rolling Program of Replacement bin (Budget for 4)
544						
545				Play Equipment and Parks - Various equipmer	(40,000.00)	Includes £10,000 for Replacement Cemetery Database
546				Maintenance of Play Equipment	(4,000.00)	Annual Painting/Maintenance Schedule (Rolling Program)
547				Poly tunnel	(734.70)	Annual Commitment for Maintenance and Replacement
548				Green spaces Management Strategy Tasks	(4,000.00)	Bank at Priory Pond/Planting Trees & Shrubs
549					(1,200.00)	Projects & Systems (Lone Working/Risk Mgmt/Gantt Chart/Mapping Software)
550				Additional Cycle Racks	(2,006.40)	6 per year on rolling basis
551				Replacement Machinery (Rolling Program)	(30,000.00)	Review Maintenance Schedule in 2020/2021
552				Bodmin Cycling Project - Tour of Britain	(2,500.00)	(20 June 2020)
553				H&S Contingency for Public Spaces	0.00	Fairpark/Hillside/Moorview/Lower Midway Road/Beacon
554				Health & Safety Upgrades Workshops	0.00	Chemical Cabinets/Welding/Other items to comply with H&S Policies
555				Rolling Program for replacement Benches	0.00	
556				Machinery Shed Extension and overhead rain	(24,760.00)	All equipment undercover - WASHPIT
557				Environmental Improvements	0.00	Tree planting and bulbs (Entrance to towns)
558				Multi Use Ball Court	(3,000.00)	Price Increase/Installation
559				Clearing Drains Sinking Fund	(2,000.00)	Annual Maintenance around Priory Park and St Petros (Sinking Fund)
560				Information boards at Priory Pond & Meadow	(1,000.00)	Stagger across two years
561				Replacement Fencing	(1,000.00)	Rolling Program of replacement fencing at Park areas
562				Flowerbeds throughout the town	(3,000.00)	Supply plugs to volunteers for planting Non BTC beds within the town, clear and dig out/program of improvements
563				Power Supply for outside events at Priory and I	(3,000.00)	2019/20 for Priory Lawn(behind the war memorial)
564				Replacement Trees/New Planting	0.00	
565				Welcome to Bodmin Signs	(1,000.00)	Estimate (Requested Props Nov 2018)
566				Urban Buzz Project with Schools 'Buglife'	(500.00)	
567					(127,201.10)	
568						
569				Parks & Opens Spaces Total	(465,788.19)	

571	Priory Park				Budget	Comments
572				Description	2019/20	
573				Income		
574	CPS	131	34100	Hirings	0.00	
575	CPS	131	34150	Rent	250.00	Priory Park Substation
576					250.00	
577				Expenditure		
578	CPS	131	51150	Waste Disposal	0.00	
579	CPS	131	72100	Electricity	(2,144.23)	Park Lighting & Pond Lighting
580	CPS	131	74100	Maintenance of Grounds	(3,000.00)	Paths in the park and works to grassed areas
581	CPS	131	74200	Plants	0.00	
582	CPS	131	74300	Pest Control	0.00	
583	CPS	131	79100	Vandalism	0.00	
584	CPS	131	82100	Minor Equipment Purchases	0.00	
585	CPS	131	82300	Equipment Hire/Rental	0.00	
586	CPS	131	82500	Equipment Repairs & Maintenance	(100.00)	
587	CPS	131	92200	Carriage	0.00	
588					(5,244.23)	
589						
590				Priory Park Deficit	(4,994.23)	

592	Fairpark				Budget	Comments
593				Description	2019/20	
594				Income		
595	CPS	132	34100	Hirings	800.00	Fairpark - Circus/Fish and Chip Shop
596					800.00	
597				Expenditure		
598	CPS	132	62000	Professional Fees	0.00	
599	CPS	132	74100	Maintenance of Grounds	(400.00)	Inc Grass seed & Plants
600	CPS	132	82100	Minor Equipment Purchases	0.00	
601	CPS	132	82300	Equipment Hire	0.00	
602	CPS	132	82500	Equipment Repairs & Maintenance	0.00	
603	CPS	132	92200	Carriage Inwards	0.00	
604					(400.00)	
605						
606				Fairpark Deficit	400.00	

608	Hillside Park				Budget	Comments
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609			Description	2019/20	
610			Income		
611	CPS	133	36900 Way leave	<u>0.00</u>	
612				<u>0.00</u>	
613			Expenditure		
614	CPS	133	62000 Professional Fees	(3,000.00)	Legals
615	CPS	133	74100 Maintenance of Grounds	(500.00)	
616	CPS	133	82300 Equipment Hire	0.00	
617	CPS	133	92200 Carriage Inwards	<u>0.00</u>	
618				<u>(3,500.00)</u>	
619					
620			Hillside Park Deficit	<u>(3,500.00)</u>	
621					
622			Moorview		Budget Comments
623			Description	2019/20	
624			Expenditure		
625	CPS	134	74100 Maintenance of Grounds	<u>(2,000.00)</u>	New Fence as H&S Issue
626				<u>(2,000.00)</u>	
627					
628			Moorview Deficit	<u>(2,000.00)</u>	
629					
630			Lower Midway Road		Budget Comments
631			Description	2019/20	
632			Expenditure		
633	CPS	135	71100 Rent	0.00	
634	CPS	135	74100 Maintenance of Grounds	<u>(500.00)</u>	
635				<u>(500.00)</u>	
636					
637			Lower Midway Road Deficit	<u>(500.00)</u>	
638					
639			Beacon Local Nature Reserve		Budget Comments
640			Description	2019/20	
641			Income		
642	CPS	141	31120 Other Grants	<u>0.00</u>	
643				<u>0.00</u>	
644			Expenditure		
645	CPS	141	41100 General Purchases	0.00	
646	CPS	141	42300 Project Work	0.00	
647	CPS	141	63000 Printing & Photocopying	0.00	
648	CPS	141	63250 Website	0.00	
649	CPS	141	73100	0.00	
650	CPS	141	74100 Maintenance of Grounds	(1,402.20)	
651	CPS	141	82300 Equipment Hire/Rental	(5,000.00)	Survey Monument & Repointing
652	CPS	141	92200 Carriage Inwards	<u>0.00</u>	
653				<u>(6,402.20)</u>	
654					
655			Beacon LNR Deficit	<u>(6,402.20)</u>	
656					
657			Priory Meadow		Budget Comments
658			Description	2019/20	
659			Income		
660	CPS	142	32120 Donations/Contributions	<u>0.00</u>	
661				<u>0.00</u>	
662			Expenditure		
663	CPS	142	74100 Maintenance of Ground	(1,350.00)	Cutting & Removal of Meadow Grass (Contractor)
664	CPS	142	82300 Equipment Hire	<u>(200.00)</u>	Wildflower Seeds/Grasses
665				<u>(1,550.00)</u>	
666					
667			Priory Meadow Deficit	<u>(1,550.00)</u>	
668					
669			Wells & Springs		Budget Comments
670			Description	2019/20	
671			Expenditure		
672	CPS	144	74100 Maintenance of Grounds	<u>(200.00)</u>	
673				<u>(200.00)</u>	
674					
675			Wells & Springs Deficit	<u>(200.00)</u>	
676					
677			Play Areas - Priory Park		Budget Comments
678			Description	2019/20	
679			Expenditure		
680	PYA	150	79100 Vandalism	0.00	
681	PYA	150	82100 Minor Equipment Purchases	0.00	
682	PYA	150	82500 Equipment Repairs & Maintenance	(500.00)	
683	PYA	150	92200 Carriage Inwards	<u>0.00</u>	
684				<u>(500.00)</u>	
685					
686			Priory Park Deficit	<u>(500.00)</u>	
687					
688					
689			Play Areas - Fairpark		Budget Comments
690			Description	2019/20	
691			Expenditure		
692	PYA	151	51150 Waste Disposal	0.00	
693	PYA	151	74100 Maintenance of Grounds	0.00	
694	PYA	151	82100 Minor Equipment Purchases	0.00	
695	PYA	151	82300 Equipment Hire	0.00	
696	PYA	151	82500 Equipment Repairs & Maintenance	(500.00)	
697	PYA	151	92200 Carriage Inwards	<u>0.00</u>	
698				<u>(500.00)</u>	

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699					
700				<u>(500.00)</u>	
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788	CEM	180	74100	Maintenance of Grounds	(700.00)	Cut & Removal of wild grass area
789	CEM	180	82100	Minor Equipment Purchases	(1,000.00)	To be split as required across cemeteries for General Maintenance
790	Old Cemetery - Cross Lane					
791	CEM	181	72200	Energy Costs - Other Fuel	0.00	
792	CEM	181	73100	Property Repairs & Maintenance	0.00	
793	CEM	181	74100	Maintenance of Grounds	(3,200.00)	Paths
794	CEM	181	79100	Vandalism	0.00	
795	CEM	181	82100	Minor Equipment Purchases	0.00	
796	CEM	181	82300	Equipment Hire/Rental	0.00	
797	CEM	181	92200	Carriage Inwards	0.00	
798	New Cemetery - Berry Lane					
799	CEM	182	51150	Waste Disposal	0.00	
800	CEM	182	71200	General Rates	(6,692.35)	
801	CEM	182	74300	Pest Control	0.00	
802	CEM	182	71300	Water Rates	(850.00)	
803	CEM	182	73300	Property Alternations	0.00	
804	CEM	182	74100	Maintenance of Grounds	(3,000.00)	Fencing at New Cemetery
805	CEM	182	74300	Pest Control	0.00	
806	CEM	181	79100	Vandalism	0.00	
807	CEM	182	82100	Minor Equipment Purchases	0.00	
808	CEM	182	82300	Equipment Hire/Rental	0.00	
809					<u>(37,642.35)</u>	
810						
811				Cemetery Profit	<u>(32,142.35)</u>	
812						
813	War Memorial					Budget Comments
814				Description		2019/20
815				Income		
816	CEM	183	32120	Donations/Contributions	0.00	
817					<u>0.00</u>	
818				Expenditure		
819	CEM	183	74100	Maintenance of Memorial	0.00	
820					<u>0.00</u>	
821						
822				War Memorials Deficit	<u>0.00</u>	
823						
824	St Petros Closed Churchyard					Budget Comments
825				Description		2019/20
826				Expenditure		
827	CCY	184	51105	Servicing Contracts	(2,700.00)	
828	CCY	184	51150	Waste Disposal	0.00	
829	CCY	184	74100	Maintenance of Grounds	(5,000.00)	Works to steps to west of building
830					<u>(7,700.00)</u>	
831						
832				Closed Churchyard Deficit	<u>(7,700.00)</u>	
833						
834	St Lawrence's Churchyard					Budget Comments
835				Description		2019/20
836				Income		
837	CCY	185	34193	Garden of Remembrance	0.00	
838	CCY	185	34197	Reservation of Space	0.00	
839					<u>0.00</u>	
840				Expenditure		
841	CCY	185	61995	Recharges of Wages/Salaries	0.00	
842	CCY	185	62000	Professional Fees	0.00	
843	CCY	185	74100	Maintenance of Grounds	(500.00)	
844	CCY	185	82300	Equipment Hire/Rental	0.00	
845					<u>(500.00)</u>	
846						
847				Closed Churchyard Deficit	<u>(500.00)</u>	
848						
849				CEMETERY SERVICES TOTAL	<u>(40,342.35)</u>	
850						
851	Public Conveniences & Environmental Health					
852	General Public Conveniences					Budget Comments
853				Description		2019/20
854				Income		
855	PUB	200	31110	Other Local Authority Grants	0.00	
856					<u>0.00</u>	
857				Expenditure		
858	PUB	200	51105	Servicing Contracts	(25,780.44)	
859	PUB	200	41100	General Purchases	0.00	
860	PUB	200	51150	Waste Disposal	0.00	
861	PUB	200	73400	Cleaning & Domestic Supplies	(800.00)	
862	PUB	200	79100	Vandalism	0.00	
863	PUB	200	82100	Minor Equipment Purchases	0.00	
864	PUB	200	82500	Equipment Repairs & Maintenance	0.00	
865	PUB	200	92200	Carriage Inwards	0.00	
866					<u>(26,580.44)</u>	
867						
868				Public Conveniences Deficit	<u>(26,580.44)</u>	
869						
870	Fairpark Toilets					Budget Comments
871				Description		2019/20
872				Expenditure		
873	PUB	201	51105	Servicing Contracts	(1,095.29)	Hand driers, Urinal Unit and Sharps Collection Contracts
874	PUB	201	71300	Water Rates	(750.00)	
875	PUB	201	72100	Energy Costs - Electricity	(439.23)	
876	PUB	201	73100	Property Repairs and Maintenance	(20,000.00)	Rebuild/Refurb Sinking Fund
877	PUB	201	79100	Vandalism	0.00	

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878	PUB	201	82100	Minor Equipment Purchases	0.00	
879	PUB	201	82500	Equipment Repairs & Maintenance	(100.00)	
880					<u>(22,384.52)</u>	
881						
882				Fairpark Toilets Deficit	<u>(22,384.52)</u>	
883						
884				Priority Toilets		Budget Comments
885				Description	2019/20	
886				Expenditure		
887	PUB	202	51105	Servicing Contracts	(1,380.34)	Hand driers, Urinal Unit and Sharps Collection Contracts
888	PUB	202	71300	Water Rates	(6,200.00)	
889	PUB	202	72100	Energy Costs - Electricity	(661.69)	
890	PUB	202	73100	Property Repairs & Maintenance	(25,000.00)	Refurbishment Professional Fees/Alternative Toilets Provisions
891	PUB	202	79100	Vandalism	0.00	
892	PUB	202	82100	Minor Equipment Purchases	(600.00)	Paint the outside of the building
893	PUB	202	82500	Equipment Repairs & Maintenance	(500.00)	
894					<u>(34,342.03)</u>	
895						
896				Priority Toilets Deficit	<u>(34,342.03)</u>	
897						
898				Dennison Road Toilets		Budget Comments
899				Description	2019/20	
900				Expenditure		
901	PUB	203	62000	Professional Fees	0.00	
902	PUB	203	71200	General Rates	(1,577.28)	
903	PUB	203	71300	Water Rates	(167.27)	Standing Charge Only
904	PUB	203	72100	Energy Costs - Electricity	0.00	Units recharged to Cornwall Council
905	PUB	203	82100	Minor Equipment Purchases	0.00	
906					<u>(1,744.55)</u>	
907						
908				Dennison Road Toilets Deficit	<u>(1,744.55)</u>	
909						
910				Higher Bore Street Toilets		Budget Comments
911				Description	2019/20	
912				Expenditure		
913	PUB	206	51105	Servicing Contracts	(1,095.29)	Hand driers, Urinal Unit and Sharps Collection Contracts
914	PUB	206	71200	General Rates	(1,704.48)	
915	PUB	206	71300	Water Rates	(650.00)	
916	PUB	206	72100	Energy Costs - Electricity	(439.23)	
917	PUB	206	73100	Property Repairs & Maintenance	(1,000.00)	Internal Decoration/Tidy
918	PUB	200	79100	Vandalism	0.00	
919	PUB	206	82100	Minor Equipment Purchases	0.00	
920	PUB	206	82500	Equipment Repairs & Maintenance	(100.00)	
921					<u>(4,989.00)</u>	
922						
923				Higher Bore Street Toilets Deficit	<u>(4,989.00)</u>	
924						
925				Street Furniture		Budget Comments
926				Description	2019/20	
927				Expenditure		
928	SFE	210	82500	Equipment Repairs & Maintenance	0.00	
929					<u>0.00</u>	
930						
931				Street Furniture Deficit	<u>0.00</u>	
932						
933				Flowerbeds and Floral Displays		Budget Comments
934				Description	2019/20	
935				Income		
936	PAF	215	32120	Donations/Contributions	0.00	
937					<u>0.00</u>	
938				Expenditure		
939	PAF	215	41100	General Purchases	(400.00)	Honey Street baskets/maintenance/watering/storage
940	PAF	215	63000	Printing & Photocopying	0.00	
941	PAF	215	71100	Rent	(100.00)	Rent for Pooresfield
942	PAF	215	71300	Water Rates	(150.00)	
943	PAF	215	72200	Energy Costs - Gas	0.00	
944	PAF	215	74100	Maintenance of Grounds	(2,775.00)	Maintenance Costs (Fertiliser/Compost/Chemicals)
945	PAF	215	74200	Plants	(3,850.00)	Bulbs/Plants/Hanging Baskets
946	PAF	215	82100	Minor Equipment Purchases	(1,075.00)	Items for extended equipment/Poly Tunnel Sheeting Repairs
947	PAF	215	82300	Equipment Hire/Rental	(1,663.20)	Hire of the Standpipe for the summer watering/ Toilet
948	PAF	215	92200	Carriage	0.00	For Composting area at Pooresfield (concrete, sleepers and steel re-bar) ON HOLD
949					<u>(10,013.20)</u>	
950						
951				Bodmin in Bloom Deficit	<u>(10,013.20)</u>	
952						
953				Christmas Lighting		Budget Comments
954				Description	2019/20	
955				Expenditure		
956	CRP	310	41100	General Purchases	(4,000.00)	BTC Lighting Display and Electrical Works
957	CRP	310	52200	Donations	0.00	
958	CRP	310	82100	Minor Equipment Purchases	(950.00)	Trees
959	CRP	310	82300	Equipment Hire/Rental	(2,400.00)	Hire of Various Vehicles to put up lights and trees
960	CRP	310	82500	Equipment Repairs & Maintenance	(800.00)	Replacement Lamps/Electrical Works
961	CRP	310	92200	Carriage	0.00	
962					<u>(8,150.00)</u>	
963						
964				Christmas Lighting Deficit	<u>(8,150.00)</u>	
965						
966				Community Transport - Bus Shelters		Budget Comments

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967			Description	2019/20	
968			Expenditure		
969	CTN	225	62000 Professional Fees	0.00	
970	CTN	225	74100 Maintenance of Grounds	0.00	
971	CTN	225	82100 Minor Equipment Purchases	(1,500.00)	Rolling Program of Improvements/Replacement
972	CTN	225	82300 Equipment Hire/Rental	0.00	
973				<u>(1,500.00)</u>	
974					
975			Bus Shelters Deficit	<u>(1,500.00)</u>	
976					
977					

978			Town Centre - Town Clocks	Budget Comments	
979			Description	2019/20	
980			Expenditure		
981	TCM	231	51105 Service Contracts	(286.00)	St Lawrence's & Mount Folly Clock
982	TCM	231	73100 Property Repairs & Maintenance	(50.00)	Retreat door with Danish oil
983	TCM	231	82100 Minor Equipment Purchases	(50.00)	
984	TCM	231	82500 Equipment Repairs & Maintenance	(1,000.00)	
985				<u>(1,386.00)</u>	
986					
987			Town Clocks Deficit	<u>(1,386.00)</u>	
988					
989			Public Conveniences TOTAL	<u>(111,089.74)</u>	
990					

991 Community Safety Services

992			CCTV	Budget Comments	
993			Description	2019/20	
994			Expenditure		
995	CST	241	72100 Energy Costs - Electricity	0.00	
996	CST	241	51105 Service Contracts	(30,964.13)	Maintenance Plan A & Camera Monitoring Costs
997	CST	241	82100 Minor Equipment Purchases	0.00	Fibre Connection
998	CST	241	82500 Equipment Repairs & Maintenance	0.00	
999				<u>(30,964.13)</u>	
1000					
1001			CCTV Deficit	<u>(30,964.13)</u>	
1002					
1003			COMMUNITY SAFETY SERVICES TOTAL	<u>(30,964.13)</u>	
1004					

1005 Highways, Roads and Transport Services (Car Parks)

1006			General Car Parks (Inc Mount Folly)	Budget Comments	
1007			Description	2019/20	
1008			Income		
1009	CRP	300	36950 Loss of Revenue Compensation	26,390.00	CC - Loss of Revenue Re: Mount Folly (RPI October)
1010				<u>26,390.00</u>	
1011			Expenditure		
1012	CRP	300	42100 Advertising	0.00	
1013	CRP	300	51105 Servicing Contracts	(645.00)	Mount Folly Access Barrier Annual Maintenance Contract
1014			Total Staffing Cost	(8,912.89)	
1015	CRP	300	63000 Printing & Photocopying	(125.00)	Penalty Books
1016	CRP	300	63200 Telephone	(248.04)	Mobile for CPI and Lone Working App
1017	CRP	300	63400 Office Stationery	0.00	
1018	CRP	300	74100 Maintenance of Grounds	0.00	
1019	CRP	300	79100 Vandalism	0.00	
1020	CRP	300	82100 Equipment Purchases	0.00	
1021	CRP	300	82500 Equipment Repairs & Maintenance	0.00	
1022	CRP	300	92300 Work Clothing	(200.00)	CPI Uniform inc Wet Weather clothing
1023				<u>(10,130.93)</u>	
1024					
1025			Car Park Profit	<u>16,259.07</u>	
1026					

1027			Priority Car Park	Budget Comments	
1028			Description	2019/20	
1029			Income		
1030	CRP	305	34150 Rent	3,506.37	Kelly's Ice Cream
1031	CRP	305	35445 Miscellaneous Income	0.00	Parking Permit Amendments
1032	CRP	305	35490 Car Park Income	62,000.00	
1033	CRP	305	35491 Car Park Hire	0.00	
1034	CRP	305	35495 Car Park Permits	8,000.00	People taking advantage of annual permit
1035	CRP	305	35497 Penalty Tickets & Fines	400.00	
1036				<u>73,906.37</u>	
1037			Expenditure		
1038	CRP	305	41100 General Purchases	(25.00)	
1039	CRP	305	51105 Servicing Contracts	(4,813.62)	Annual Machine Maintenance Contract/ P1,2,3,4 Collection
1040	CRP	305	62000 Professional Fees	(500.00)	Legals for Lease
1041	CRP	305	63000 Printing	(555.75)	Pay & Display Machine Tickets
1042	CRP	305	71200 General Rates	(15,874.89)	
1043	CRP	305	72100 Energy Costs - Electricity	(308.67)	Unmetered Supply for Car Park Machines
1044	CRP	305	74100 Maintenance of Grounds	(15,000.00)	Patching Works
1045	CRP	304	79100 Vandalism	0.00	
1046	CRP	305	82100 Minor Equipment Purchases	(250.00)	Padlocks and replacement signs etc....
1047	CRP	305	82500 Equipment Repairs & Maintenance	0.00	
1048	CRP	305	92200 Carriage Inwards	(60.00)	
1049	CRP	305	94999 Suspense Account/Bad Debts	0.00	
1050				<u>(37,387.93)</u>	
1051					
1052			Priority Car Park Profit	<u>36,518.44</u>	
1053					

1054			Rhind Street Parking Spaces	Budget Comments
1055			Description	2019/20
1056			Income	

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1057	CRP	306	34150	Rent	0.00	
1058	CRP	306	35495	Car park Permits	5,520.00	23 Bays filled of 25 Capacity
1059	CRP	306	35497	Penalties & Fines	0.00	
1060					<u>5,520.00</u>	
1061				Expenditure		
1062	CRP	306	74100	Maintenance of Grounds	0.00	
1063	CRP	306	82500	Equipment Repairs & Maintenance	(113.52)	Street Lighting
1064					<u>(113.52)</u>	
1065						
1066				Rhind Street Garages Deficit	<u>5,406.48</u>	
1067						
1068				HIGHWAYS, ROADS AND TRANSPORT SERVICES TOTAL	<u>58,183.98</u>	
1069						
1070	Other Operating Services					
1071	Shire House Complex				Budget	Comments
1072				Description	2019/20	
1073				Income		
1074	SHC	350	34100	Hirings	15,000.00	
1075	SHC	350	34110	Catering Sales	150.00	
1076	SHC	350	34120	Equipment Hire	750.00	
1077	SHC	350	34150	Rent	0.00	
1078	SHC	350	35445	Miscellaneous Income	0.00	
1079	SHC	350	35450	Photocopying	0.00	
1080					<u>15,900.00</u>	
1081				Expenditure		
1082	SHC	350	41100	General Purchases	(20.00)	Key Cutting & Batteries
1083	SHC	350	41105	Catering Purchases	(300.00)	
1084	SHC	350	51105	Servicing Contracts	(1,160.12)	Urinal/Stair lifts/Sanitary Units/Alarm Contract and Call outs
1085	SHC	350	51150	Waste Disposal	(868.69)	Including Waste Disposal Note Charge
1086				Total Staffing Cost	(51,256.72)	
1087	SHC	350	61570	Agency Staff	(450.00)	Security, Weekend Cover
1088	SHC	350	62000	Professional Fees	0.00	
1089	SHC	350	63100	Postage	(50.00)	The majority of correspondence is via email (letters/invoices/statements)
1090	SHC	350	63200	Telephone	(248.04)	Caretaker phone Top Up and Lone Working App
1091	SHC	350	63400	Office Stationery	(35.00)	
1092	SHC	350	63700	Training Costs	(750.00)	H&S Course/Manual Handling Course/Fire Marshall (Every 3 Years)
1093	SHC	350	63970	Computer Hardware Purchases	0.00	
1094	SHC	350	63980	Computer Hard & Soft Support	(300.00)	CRM Annual Support - Booking System
1095	SHC	350	71200	General Rates	(16,281.60)	
1096	SHC	350	72100	Energy Costs - Electricity	(5,503.91)	House & Suite
1097	SHC	350	72200	Energy Costs - Gas	(4,947.81)	
1098	SHC	350	73100	Property Repairs & Maintenance	(800.00)	Paint and Minor Electrical/Repairs Works
1099	SHC	350	73400	Cleaning & Domestic Supplies	(850.00)	
1100	SHC	350	79200	Equipment Purchases	0.00	
1101	SHC	350	82100	Minor Equipment Purchases	(500.00)	
1102	SHC	350	82300	Equipment Hire/Rental	(1,200.00)	
1103	SHC	350	82500	Equipment Repairs & Maintenance	(500.00)	
1104	SHC	350	92100	Licenses	(460.22)	PRS & CC Premises Licence
1105	SHC	350	92200	Carriage Inwards	(50.00)	On Drinks
1106	SHC	350	92300	Work clothing	(200.00)	Caretaker & Cleaner
1107	SHC	350	92700	Bad Debt Write Off/Suspense	0.00	
1108					<u>(86,732.12)</u>	
1109				Additional Items Required		
1110				Shire House Complex Refurbishment	(60,000.00)	Shire House Facilities Updating Flat Roof/ Responsive Heating System /lighting/technology/internal decoration
1111					<u>(60,000.00)</u>	
1112						
1113				Shire House Deficit	<u>(130,832.12)</u>	
1114						
1115				OTHER OPERATION SERVICES TOTAL	<u>(130,832.12)</u>	
1116						
1117	Other Items of Expenditure					
1118				Large Revenue Items		
1119				Vandalism	(20,000.00)	
1120				Replenish the Contingency Reserve	(10,000.00)	
1121				Maintenance of Buildings (Rolling Programme	(30,000.00)	Property Repairs & Maintenance
1122				Contingency Fund	(30,000.00)	Unexpected Expenditure
1123					(12,000.00)	Increase reserves
1124					(20,000.00)	Cemetery Funding/Sinking
1125					(8.89)	Rounding for Precept
1126				Large Revenue Items	<u>(122,008.89)</u>	
1127						
1128				Grand Total Expenditure over income	<u>(1,433,125.00)</u>	
1129						
				Precept	<u>1,433,125.00</u>	