

	19-20	20-21		21-22
Income	Actual	Budget	Actual	Budget
Precept	237214	260197	260197	262831
Council Tax Support Grant	13532	11792	11792	10830
Grants and Donations	36725	1450	11330	0
Income - Car Park	6493	6500	3808	6500
Footpath Grant	686	686	700	719
Allotment Rent	1253	1000	1299	1250
Other Income	3731	0	1277	0
OCM Phase 2 Grants		0	0	5000
Interest - Bank	3760	3500	3609	3000
Total Income	303394	285125	294012	290130
Expenditure				
Accommodation				
Office Rent	5657	5900	5778	5950
Rates and Utilities	3142	3250	3194	3350
Building Operations	7181	4300	3837	4000
Lift	1143	5000	1201	3000
Building Modifications		6500	3227	0
Administration				
Salaries	133291	139500	136918	153000
Staff Mileage	558	900	0	500
Councillor Mileage	347	300	0	300
Training	2020	3000	1200	2000
Mayors Allowance	334	650	555	650
Bank Charges	167	200	112	200
Audit	2269	2350	2157	1650
Insurance	2203	2300	2329	2600
Office Supplies	2014	1500	875	2000
Telephone/Broadband	562	700	750	800
Legal Expenses	0	2000	3182	2000
IT and Support	1201	2000	2179	3250
CTC Website				750
COVID-19	0	4000	4753	0
Subscriptions	1258	1200	1191	1455
Elections	3916	0	0	2750
Car Parks				
Churchfield Car Park Maintenance	12328	11100	3303	9750
Cleas Car Park Maintenance & rates				9500
PWLB Loan Repayment - Car Park	9725	9725	9725	9725
Churchfield Car Park Rates	4350	4500	4441	4650
Community				
Events	7303	7,250	104	7250
Christmas Lights	3000	4,000	3953	4000
Defibrillator	320	350	320	350
Fireworks	1574	2,200	0	2200
Leisure Centre Grant				3000
GPC Grants	6150	8,150	8150	3150
Marketing	308	6200	14134	1000
NDP/Visit Camelford Website	3616			0
Parks and Recreation				
Park/River Maintenance	6173	7250	8603	7250

Skate Park	10855
Play Area	64701
Rates and Utilities Store £359.28	944
PWLB Loan Repayment - Riverbank	

6500	3370
10,850	11,771
800	359

6500
2850
800
9000

Town Maintenance

Public Toilets (all electric, water, supplies)	3617
CCTV	1391
General Town Maintenance	5772
Refuse	
Vehicle Costs	5160

5,000	4540
500	1153
9500	7270
2,000	1504

3500
500
5750
2500
2500

Town Services (Allotments/Cemetery/Orchard)

Allotment expenditure	413
Cemetery Business Rates	2301
Cemetery Maintenance	1975

3000	1101
0	2847
700	368

500
3000
700

319239

285125 260454

290130