

		19-20	20-21	
Income				
Cost Centre		Actual	Budget	Actual
101	Precept	237214	260197	260197
102	Council Tax Support Grant	13532	11792	11792
103	Grants and Donations	36725	1450	11330
104	Income - Car Park	6493	6500	3808
105	Footpath Grant	686	686	700
106	Allotment Rent	1253	1000	1299
107	Other Income	3731	0	1277
109	OCM Phase 2 Grants		0	0
110	Interest - Bank	3760	3500	3609
806	CIL			
Total Income		303394	285125	294012

tax base 2018-19	1030.85	221.00
tax base 2019-20	1038.05	228.52
tax base 2020-21	1049.24	247.99
tax base 2021-22	1033.2	254.38
tax base 2022-23	1082	264.56

	Precept		Band D	
2022/23	286255	108.91%	264.56	104.00%
2021/22	£262,831	1.01%	254.38	2.90%
2020/21	£260,197	9.69%	£247.99	8.52%
2019/20	£237,214	4.12%	£228.52	3.40%
2018/19	£227,820	4.98%	£221.00	0.56%
2017/18	£217,019	13.64%	£219.77	12.12%
2016/17	£190,964		£196.01	

21-22	21-22	21-22
Budget	Actual	Actual/no grants
262831	262831	262831
10830	10830	10830
0	50927	
6500	6608	6608
719	714	714
1250	1342	1342
0	98944	
5000	187315	
3000	2912	2912
	1816	
290130	624239	285237

22-23	Precept
Forecast	
	286255
5132	
4000	feast/events
6500	
719	
1000	
500	
5000	
3250	
26101	

23-24	Forecast
	285324
	0
	1000
	6500
	719
	0
	1000
	0
	3500
	12719

£5000 = 2.1%

24-25

Forecast

0
1000
6500
719
0
1000
0
3500

284224

12719

Reserves			
Total funds 31.3.21	215,676.49		
Barclays current	41,679.62		
Barclays tracker	51,423.38	93,103.00	
NS&I	42,483.49		
CCLA	80,000.00		
Library Float	90.00		
Total funds 31.3.22	179,253.76		
Barclays current	5,256.89		
Barclays tracker	51,423.38	56,680.27	*1
NS&I	42,483.49		
CCLA	80,000.00		
Library Float	90.00		
EMR - projects	1st April 2021	31st March 2022	
NDP	1679	NDP	1679
Cemetery	11225	Cemetery	11225
Skatepark	13200	Skatepark	13200
Lift - control panel	12656	Lift - control panel	12656
Events	3500	Events	3500
IT	3500	IT	0
Window - secondary glazing	1073	Window - secondary glazing	1073
Churchfield resurfacing	5000	Churchfield resurfacing	5000
Allotments	1897	Allotments	1897
C Chest	400	C Chest	0
	54130	50230	

Expecting approx £69.6k VAT reclaim and £16k welcome back funding

Total funds - approx £265k

1st April 2022

OCM	1679	
Cemetery	11225	
Skatepark	26443	21443 - balance cost centre & 5000 youth w
Lift - control panel	14154	1498 left in budget line
Events	3500	Jubilee
CIL	1816	Seed money for further grant applications fo
Window - secondary glazing	1073	
Churchfield resurfacing	10000	5000 saved
Allotments	1897	
Cleese CP - balance cost centre	5211	Allocated to the cost of transfer of CP 21-22
Playarea - balance cost centre	2500	gym equipment service and basket swing rei

79498

Camelford Town Council Budget 2022-23

Income	
Precept	286,255
Grants/Donations Received	4000
Allotments - rents receivable	1000
Footpath - LMP	719
Income - Car Park	6500
Interest - Bank/Investment	3250
Council Support grant	5132
OCM phase 2	5000
other income	500
TOTAL INCOME	312,356

Expenditure
Administration
Accommodation
Car Parks
Parks and Recreation
Town Maintenance
Community
Town services
TOTAL EXPENDITURE

orker

r play equipment

moval 21-22

ire	
	185,350
	16,200
	29,525
	25,988
	14,150
	35,743
	5,400
	312,356

Accommodation	19-20	20-21		21-22
	Actual	Budget	Actual	Budget
Office Rent	5657	5900	5778	5950
Rates	3142	3250	3194	3350
Building Operations	7181	4300	3837	4000
Lift	1143	5000	1201	3000
Building Modifications		6500	3227	0
				16300

Rent will increase - RPI 2.9% current , predicted 4.2% in 2022.

Building operations

window cleaning	300
electricity	3600
water	130
key holding	70
sanitary bins	100
	4200

21-22 Actual	21-22 Actual	To EMR	22-23 Forecast	23-24 Forecast	24-25 Forecast
5969	5969		6200	6400	6550
7876	7876		3500	3650	3800
863	863		4200	4400	4550
1502	1502	1498	2300	1400	1500
0	0				
16210	16210	17708	16200	15850	16400

balance to £15k EMR

-1408 covered by water refund

Administration	19-20	20-21	
	Actual	Budget	Actual
Salaries	133291	139500	136918
Staff Mileage	558	900	0
Councillor Mileage	347	300	0
Training	2020	3000	1200
Mayors Allowance	334	650	555
Bank Charges	167	200	112
Audit	2269	2350	2157
Insurance	2203	2300	2329
Office Supplies and accounts	2014	1500	875
Telephones/Broadband	562	700	750
Legal Expenses	0	2000	3182
IT and Support	1201	2000	2179
CTC Website			
COVID-19	0	4000	4753
Subscriptions	1258	1200	1191
Elections	3916	0	0

inc.EMR

Upgrade CTC website?

2500

office phone system

webhosting + assoc costs

600
600

broadband
mobiles

ICO

35

SLCC D Clerk

170

SLCC Clerk

265

CALC

900

ICCM

120

1490

office system & back up
zoom

external auditor fee (band £500k +)

1300

internal audit

650

1950

21-22 Budget	21-22 Actual	21-22 Actual		22-23 Forecast		23-24 Forecast
153000	145900	145900		165000	extra person	166500
500	449	449		500		500
300	44	44		300		300
2000	2244	2244		3000		3000
650	301	301		650		650
200	191	191		200		200
1650	1810	1810		2000		2000
2600	2728	2728		2800		3000
2000	3288	3288	scribe	2000		2000
800	1026	1026		1250		1200
2000	0	2000	OCM legals	2000		2000
6750	6767	6767	cloudy	2550	cloudy	2600
750	491	491		600		750
0	0	0		0		0
1455	1509	1509		1500		1500
2750	255	255		1000		1000

177405 167003 169003 **185350** 187200

8402

350 elections reduced from £4k to save up

600
300
1250

2400
150
2550

24-25

Forecast

168000
500
300
3000
650
200
2000
3000
2000
1200
2000
2600
750
0
1500
1000

188700

Car Parks	19-20
	Actual
Churchfield Car Park Maintenance	12328
Cleese Car Park Maintenance & rates	
PWLB Loan Repayment - Car Par	9725
Churchfield Car Park Rates	4350

20-21	
Budget	Actual
11100	3303
9725	9725
4500	4441

Churchfield

solar street light - Churchfield	
resurfacing - saving up £40,000 ov	5000
Ticket Machine - tickets and servic	1000
Bollards	550
permits	250
Enforcement	1800
Line painting	1000
Signs/bench	150
Oil sump - every other year most c	900

10650

7000

Cleese

resurfacing
ticket mach
Ticket Mach
enforcemer
signage
rates
line painting
electric for l

21-22 Budget	21-22 Actual	21-22 Actual	to EMR	22-23 Forecast	23-24 Forecast
9750	4673	4673	5000	10,650	9500
9500	14690	4289	5211	4500	4750
9725	9725	9725		9725	9725
4650	4441	4441		4650	4750
			10211		
33625	33529	23128	33339	29525	28725
			286		

- saving up £25,000	1250	1250	20 years for spaces, about 10 years on rolling surface before
ine	5000		
fine - tickets and service	1000		
it			Can't have extra enforcement from CC in 2022
	500	500	
	2500	2500	
EV chargers	1000		
	250	250	standing charge. paying for 3 years monitoring up front and
	11500	4500	

24-25

Forecast

10750
5000
9725
4900

30375

ore maintenance required but pushing it for 20 years.

d 3 years warranty

Community	19-20	20-21	
	Actual	Budget	Actual
Events	7303	7,250	104
Christmas Lights	3000	4,000	3953
Defibrillator	320	350	320
Fireworks	1574	2,200	0
Leisure Centre Grant			
GPC Grants	6150	8,150	8150
Marketing	308	6200	14134
NDP/visit Camelford Website	3616		

Events

	wished for	scaled back	
Easter	760	0	
Jubilee	5930	6030	keep the screen - £1200 more
Centenary	9253	8553	lose the banner
Music in the Park	3553	3103	donated prizes
Fun Week	2030	1530	no poetry bridge
winter festival	1077	777	one band
EMR Centenary	-3500	-3500	

19103 16493

interactive board churchfield		13000
visitcamelford website	1000	
civic badges		1000
consultations	500	
	1500	

21-22 Budget	21-22 Actual	21-22 Actual		22-23 Forecast		23-24 Forecast
7250	5823	5823		16493		7500
4000	3652	3652		4000		4000
350	320	320		350		350
2200	4000	4000		2200		2200
3000	3000	3000		3000		3000
5900	5250	5250		7200		3500
1000	56029	2021	cups	1500		1000
0	520	520		1000		1000
23700	78594	24586		35743		22550
			886	upfront payment for jubilee screen £1700		

1,000 Grant to Lanteglos Church
 1,000 Camelford Hall WCs grant
 1000 Misc
 4200 Town Trust
7,200

24-25

Forecast

7500
4000
350
2200
3000
3500
1000
1000

22550

Parks and Recreation	19-20	20-21	
	Actual	Budget	Actual
Park/River/Mkt pl. Maintenance	6173	7250	8603
Skate Park	10855	6500	3370
Play Area	64701	10,850	11,771
Rates and Utilities Store £359.28	944	800	359
PWLB Loan Repayment - Riverbank			

Park maintenance breakdown

bench maintenance	1000
bridge maintenance	1000
mural and pond annual maintenance	1250
Tree maintenance	4500

7750

21-22 Budget	21-22 Actual	21-22 Actual
7250	103925	2286
6500	186596	1117
2850	341	341
800	359	359
9000	0	0

26400 291221 4103

22-23 Forecast
8,970
3,450
3,650
850
9068

25988

23-24 Forecast
6,000
3,500
5,000
900
9068

24468

Market Place

300 cycle stands
 920 bandstand lighting repair
1220

Skatepark

950 OCM Rent
 1000 youth worker resources/room hire
 1500 Maintenance - litter, fencing, signs, utilities
3450

Play Areas

750
 1500
 400
 *
 1000
3650

*CIL to EMR for match

24-25

Forecast

6,000
3,500
5,000
950
9068

24518

Gym Equipment + service

playbark x 3 if no replacements.

rospa inspection

basket swing/seesaw/roundabout

30000

Fencing

funding for possible playarea grants

Town Maintenance	19-20
	Actual
Public Toilets (all electric, water, s	3617
CCTV	1391
General Town Maintenance	5772
Refuse	
Vehicle Costs	5160

20-21	
Budget	Actual
5,000	4540
500	1153
9500	7270
2,000	1504

heather beds		5000
commercial waste contracts	2500	
gardening	500	
replacement equipment/PPE	1000	
general maintenance	3000	
	7000	

water	600
electric (inc. market place)	500
supplies	600
sanitary bins	150
PPE - masks and gloves	300
	2150

21-22 Budget	21-22 Actual	21-22 Actual
3500	3410	3410
500	386	386
5750	5375	5375
2500	1930	1930
2500	1802	1802

14750

12903

12903

22-23 Forecast
2150
500
7000
2500
2000

14150

23-24 Forecast
2250
500
7000
2500
2000

14250

24-25

Forecast

2400
500
7000
2500
2000

14400

Town Services (Allotments/Cemetery/Orchar	19-20
	Actual
Allotment expenditure	413
Cemetery Business Rates	2301
Cemetery Maintenance	1975

20-21	
Budget	Actual
3000	1101
0	2847
700	368

Tractor with attachments	5500
Landscaping	2000
Bracken Management	1600
	1600

21-22 Budget	21-22 Actual	21-22 Actual
500	791	791
3000	582	582
700	1560	1560

4200

2933

2933

22-23 Forecast
3800
0
1600

to clear site

5400

23-24 Forecast
3000
0
2000

5000

Total expenditure

312356

298043

24-25

Forecast

3000
0
2000

5000

296943