

Camelford Town Council Budget 2023-24

Income	21-22 Budget	21-22 Actual	22-23 Budget	22-23 Actual	Precept 286255	23-24 Forecast	Precept 316759
Precept	262831	262831					
Council Tax Support Grant	10830	10830	5132	5132		0	
Grants and Donations	0	50927	4000	20214		1000	
Income - Car Park	6500	6608	6500	5942		8000	
Footpath Grant	719	714	719	714		719	
Allotment Rent	1250	1342	1000	1508		1250	
Other Income	0	98944	500	3512		1000	
OCM Phase 2 Grants	5000	187315	5000	29985		0	
Interest - Bank	3000	2912	3250	3202		3250	
CIL		1816		1816			
Total Income				72025		15219	

Expenditure

Accommodation	21-22 Budget	21-22 Actual	22-23 Budget	22-23 Actual	23-24 Forecast
Office Rent	5950	5969	6200	6094	6350
Rates - £2694.60 23-24	3350	7876	3500	3193	3500
Building Operations	4000	863	2728	4644	6730
Lift	3000	1502	2300	2420	1700
Building Modifications	0	0			
	16300	16210	14728	16351	18280

Administration	21-22 Budget	21-22 Actual	22-23 Budget	22-23 Actual	23-24 Forecast
Salaries	153000	145900	165000	178396	185000
Staff Mileage	500	449	500	573	500
Councillor Mileage	300	44	300	88	300

Training	2000	2244
Mayors Allowance	650	301
Bank Charges	200	191
Audit	1650	1810
Insurance	2600	2728
Office Supplies and accounts	2000	3288
Telephones/Broadband	800	1026
Legal Expenses	2000	0
IT and Support	6750	6767
CTC Website	750	491
Subscriptions	1455	1509
Elections	2750	255
	177405	167003

3000	2877
650	874
200	165
2000	1625
2800	5016
2000	2934
9725	709
2000	0
2550	2345
600	809
1500	1494
1000	0
193825	197905

3000
650
200
2000
4500
2650
1000
2000
3500
2945
1750
1000
210995

Car Parks	21-22 Budget	21-22 Actual
Churchfield Car Park Maintenance	9750	4673
Cleese Car Park Maintenance & rates	9500	14690
PWLB Loan Repayment - Car Park	9725	9725
Churchfield Car Park Rates	4650	4441
	33625	33529

22-23 Budget	22-23 Actual
10,650	5360
4500	3916
9725	9725
4650	4442
29525	23443

23-24 Forecast
9050
6000
9725
6750
31525

Community	21-22 Budget	21-22 Actual
Events	7250	5823
Christmas Lights	4000	3652
Defibrillator	350	320
Fireworks	2200	4000
Leisure Centre Grant	3000	3000
GPC Grants	5900	5250
Marketing	1000	56029
Visit Camelford Website	0	520
	23700	78594

22-23 Budget	22-23 Actual
19993	18460
4000	4000
350	690
2200	2200
3000	3000
7200	7253
1802	346
1000	314
39545	36263

23-24 Forecast
10810
1500
400
2500
1500
3700
1500
500
22410

Parks and Recreation	21-22 Budget	21-22 Actual	22-23 Budget	22-23 Actual	23-24 Forecast
Park/River/Mkt pl. Maintenance	7250	103925	8970	5,309	6,500
Skate Park	6500	186596	3,450	4,455	2,950
Play Area	2850	341	3650	1,068	4,800
Rates Store £354.29	800	359	850	359	400
PWLB Loan Repayment - Riverbank	9000	0	9068	9068	9068
	26400	291221	25988	20259	23718
Town Maintenance	21-22 Budget	21-22 Actual	22-23 Budget	22-23 Actual	23-24 Forecast
Public Toilets (all electric, water, supplies)	3500	3410	3050	3935	6550
CCTV	500	386	500	1693	500
General Town Maintenance	5750	5375	7000	7161	5050
Refuse	2500	1930	2500	2445	2500
Vehicle Costs	2500	1802	2000	22192	6200
	14750	12903	15050	37426	20800
Town Services (Allotments/Cemetery)	21-22 Budget	21-22 Actual	22-23 Budget	22-23 Actual	23-24 Forecast
Allotment expenditure	500	791	3800	903	3750
Cemetery Business Rates	3000	582	0	0	0
Cemetery Maintenance	700	1560	1600	1839	500
	4200	2933	5400	2742	4250
Total Expenditure				<u>334389</u>	<u>331978</u>