

PENRYN TOWN COUNCIL

BUDGET ESTIMATES 2021 - 2022

INCOME	ACTUAL INCOME 2019/2020	BUDGETED INCOME 2020/2021	PROJECTED OUTTURN 2020/2021	ESTIMATED INCOME 2021/2022
BANK INTEREST	655	350	120	120
GRANTS (inc. CTS)	-	12,524	10,573	9,337
OTHER INCOME	12,797	2,494	5,737	819
EVENTS	-	1,600	85	1,750
TOWN HALL LETTINGS	4,619	3,900	475	1,200
MUSEUM DONATIONS	215	150	-	50
TEMPERANCE HALL LETTINGS	6,094	6,250	215	2,000
FOOTPATH MAINTENANCE INCOME	-	272	277	283
CLOSED CEMETERY INCOME	-	-	-	1,500
BURIAL FEES	-	1,130	910	1,130
LIBRARY INCOME	1,415	1,400	150	400
MAYOR'S FUNDRAISING INCOME	6,008	-	-	-
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GRAND TOTAL	31,803	30,070	18,542	18,589

FINANCE & GENERAL PURPOSES EXPENDITURE	ACTUAL EXPENDITURE 2019/2020	BUDGETED EXPENDITURE 2020/2021	PROJECTED OUTTURN 2020/2021	ESTIMATED EXPENDITURE 2021/2022
ADMINISTRATION				
SALARIES - ADMIN	105,216	109,307	109,618	114,500
SALARIES - CARETAKERS	26,231	27,579	23,653	17,000
SALARIES - CIVIC	300	375	-	375
PENSIONS	32,185	38,559	33,858	35,950
STAFF CLOTHING	385	650	400	450
TRAINING & TRAVEL & MILEAGE	1,583	5,975	2,250	4,325
DBS CHECKS	-	110	110	110
BANK CHARGES	69	500	50	200
POSTAGE	944	1,100	700	1,000
PRINTING INC. ADVERTS & NOTICES	2,002	2,570	2,090	2,300
STATIONERY	1,169	1,000	500	1,000
TELEPHONE/FAX/INTERNET (ALL SITES)	2,592	4,000	4,000	4,600
CONSULTANCY & AUDIT	1,550	2,300	2,000	2,300
PROFESSIONAL FEES	4,083	4,600	4,562	4,800
ELECTION EXPENSES	-	5,500	-	11,500
OFFICE - OTHER	1,221	1,350	1,700	1,750
COMPUTER RELATED	2,421	4,000	7,500	5,500
SUBSCRIPTIONS	2,031	2,200	2,145	2,500
INSURANCE	3,945	5,000	4,018	5,000
HEALTH & SAFETY	13	-	-	-
CANTEEN	808	1,000	730	900
HIGH STREET RE-OPENING FUND	-	-	5,174	-
MUSEUM RE-OPENING COVID	-	-	449	-
TOTAL	188,748	217,675	205,507	216,060

PENRYN TOWN COUNCIL

PROJECTS AND EVENTS

PENRYN WEEK EXPENDITURE	2,994	4,000	-	4,000
PENRYN TOWN FAIR	3,400	3,600	-	4,000
ST PIRAN'S DAY	-	-	250	250
PENRYN CHRISTMAS LIGHTS SWITCH ON EVENT	782	1,000	25	1,000
REMEMBRANCE SUNDAY	250	-	-	-
PENRYN COMMEMORATES	670	-	-	-
PUBLIC TOILET (LIBRARY)	565	-	6,627	-
NEIGHBOURHOOD PLAN	8,309	-	2,383	-
COMMERCIAL ROAD ENHANCEMENT	-	-	-	3,000
BRONESCOMBE BEES AND BUTTERFLIES	139	1,000	250	1,000
PAINTING RESTORATION	-	-	1,400	-
TOWN HALL ROOF REPLACEMENT	295	-	-	-
WALL REPAIR	-	-	3,940	1,500
LIBRARY HEAT AND AIR CON PROJECT	2,943	5,500	2,750	-
FLOODLIGHTING - CLOCKTOWER	-	10,000	-	-
VE/VJ CELEBRATIONS	-	1,500	80	-
CLIMATE EMERGENCY	-	1,500	200	750
HIGHWAYS SCHEME CONTRIBUTION	-	-	-	2,000
SAFETY BOLLARDS	-	-	-	600
PERMARIN POCKET PARK	-	-	-	-

TOTAL	20,347	28,100	17,905	18,100
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CIVIC

CIVIC GENERAL	222	920	108	1,000
MAYOR MAKING RECEPTION	440	450	-	500
MAYOR'S ALLOWANCE	2,726	3,000	3,000	3,000
DEPUTY MAYOR'S EXPENSES	206	500	50	500
FUNDRAISING EXPENDITURE	1,044	-	-	-
MAYOR'S CHARITY DONATION FROM F/RAISING	4,964	-	-	-
CIVIC INSIGNIA/REGALIA	349	1,000	1,000	1,000

TOTAL	9,951	5,870	4,158	6,000
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GRANTS

COMMUNITY GRANTS inc s137	6,800	6,000	6,000	4,000
S137 OTHER EXPENDITURE (eg wreaths)	134	-	-	-
MINOR ENHANCEMENT GRANTS	400	-	-	-

TOTAL	7,334	6,000	6,000	4,000
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FINANCE & GENERAL PURPOSES SUMMARY

ADMINISTRATION	188,748	217,675	205,507	216,060
PROJECTS AND EVENTS	20,347	28,100	17,905	18,100
CIVIC	9,951	5,870	4,158	6,000
GRANTS	7,334	6,000	6,000	4,000

GRAND TOTAL	226,380	257,645	233,570	244,160
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PENRYN TOWN COUNCIL

PROPERTY & MUSEUM

PENRYN LIBRARY

PROFESSIONAL FEES	270	-	-	-
NON-DOMESTIC RATES	7,365	8,102	7,485	8,234
WATER	318	600	560	750
GAS & ELECTRICITY	- 220	5,500	4,650	5,500
REPAIRS & MAINTENANCE	2,488	3,800	10,420	3,500
EXTERIOR DECORATION	-	-	-	-
INTERIOR DECORATION	-	-	9,690	-
ANNUAL CONTRACTS	531	2,000	1,200	1,500
TELEPHONE/FAX/INTERNET	858	-	-	-
LIBRARY ACTIVITY SUPPLIES	-	-	-	250
MISCELLANEOUS EXPENDITURE	-	200	200	-

TOTAL	11,610	20,202	34,205	19,734
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TOWN HALL

NON-DOMESTIC RATES	7,120	7,832	7,235	7,959
WATER RATES	377	375	280	400
GAS & ELECTRICITY	3,306	2,600	2,230	2,600
REPAIRS & MAINTENANCE	1,479	3,300	7,500	3,000
PROFESSIONAL FEES	-	-	-	-
TOWN HALL EXTERIOR DECORATION	-	-	-	-
TOWN HALL INTERIOR DECORATION	-	-	-	-
ANNUAL CONTRACTS	589	900	560	600
WEDDING LICENCE FEE	1,210	-	-	-
MISCELLANEOUS	140	-	-	-
MUSEUM EXPENDITURE & MINOR PURCHASES	467	1,200	590	1,200

TOTAL	14,688	16,207	18,395	15,759
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TEMPERANCE HALL

NON-DOMESTIC RATES	3,100	3,411	3,622	3,984
WATER RATES	597	650	430	700
GAS & ELECTRICITY	4,408	4,960	3,060	4,500
REPAIRS & MAINTENANCE	515	1,300	1,300	2,000
EXTERIOR DECORATION	1,947	-	5,823	-
INTERIOR DECORATION	-	-	5,150	-
ANNUAL CONTRACTS	134	250	134	200
MISCELLANEOUS	273	-	-	-

TOTAL	10,974	10,571	19,519	11,384
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SARACEN HOUSE

GAS & ELECTRICITY	-	-	-	-
	-	-	-	-

TOTAL	-	-	-	-
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PENRYN TOWN COUNCIL

PUBLIC CONVENIENCES

NON-DOMESTIC RATES	663	-	674	-
WATER RATES	522	700	500	700
ELECTRICITY	136	170	160	170
INTERIOR DECORATION	-	-	-	-
EXTERIOR DECORATION	-	-	-	-
REPAIRS & MAINTENANCE	48	400	571	400
ANNUAL CONTRACTS	4,381	5,000	5,200	5,500
CONSUMABLES	-	110	110	110

TOTAL	5,750	6,380	7,215	6,880
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BURIAL GROUND

NON-DOMESTIC RATES	840	924	981	1,079
MAINTENANCE	7,327	10,000	8,420	8,750
OTHER BURIAL GROUND COSTS	-	100	100	100
CLOSED CEMETERY MAINTENANCE	-	-	-	4,200

TOTAL	8,167	11,024	9,501	14,129
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MEMORIAL GARDEN

ELECTRICITY	343	350	350	350
REPAIRS & MAINTENANCE	1,211	1,500	1,500	1,500
MISCELLANEOUS	-	-	-	-

TOTAL	1,554	1,850	1,850	1,850
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CAR PARKS

PERMARIN - RENT/LEASE	6,493	7,500	6,493	7,200
PERMARIN - NON-DOMESTIC RATES	3,229	3,553	3,493	3,842
PERMARIN - REPAIRS & MAINTENANCE	581	1,500	1,250	2,250
SHUTE MEADOW - REPAIRS & MAINTENANCE	140	25	175	250

TOTAL	10,443	12,578	11,411	13,542
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OTHER SERVICES

CCTV	6,965	8,000	6,300	8,000
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6,965	8,000	6,300	8,000
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CAPITAL EXPENDITURE

OFFICE EQUIPMENT	758	1,500	1,449	1,500
FURNITURE & FITTINGS	2,719	1,500	1,474	1,500
EQUIPMENT FOR HALLS	734	500	100	5,000
GRIT/SALT BINS	-	700	214	700
SEATS	-	-	-	-
CHRISTMAS LIGHT DISPLAYS	5,456	4,000	4,000	4,000
BUNTING	613	-	-	2,000

10,280	8,200	7,237	14,700
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PENRYN TOWN COUNCIL

AMENITIES

BUS SHELTER - REPAIRS & MAINTENANCE	-	-	-	-
REFILLING GRIT/SALT BINS	-	1,200	283	800
FOOTPATH MAINTENANCE	1,121	1,350	1,235	1,356
SEATS MAINTENANCE	1,141	750	150	750
TRELUSWELL VERGE	922	950	860	950
PACKSADDLE VERGE	654	730	664	730
OTHER GENERAL MAINTENANCE	128	1,000	155	1,000
QUAY HILL SHELTER	-	500	606	500
DOORSTEP GREEN/GLASNEY	1,980	3,000	3,000	2,600
BMX TRACK	-	-	-	-
FLORAL DISPLAYS	2,794	6,163	760	2,000
LITTER BIN MAINTENANCE	-	-	-	-
WEED CLEARING	1,767	1,960	1,855	1,948
MISCELLANEOUS	-	-	-	-
	10,507	17,603	9,568	12,634

HEALTH AND SAFETY

ANNUAL CONTRACTS	-	1,500	1,500	-
ANNUAL INSPECTIONS	978	775	875	2,500
5 YEAR ELECTRICAL INSPECTIONS	-	1,500	1,485	-
6 YEAR ELECTRICAL TEST/STREETLIGHTS	-	-	-	-
	978	3,775	3,860	2,500

PROPERTY & MUSEUM SUMMARY

PENRYN LIBRARY	11,610	20,202	34,205	19,734
TOWN HALL	14,688	16,207	18,395	15,759
TEMPERANCE HALL	10,974	10,571	19,519	11,384
SARACEN HOUSE	-	-	-	-
PUBLIC CONVENIENCES	5,750	6,380	7,215	6,880
BURIAL GROUND	8,167	11,024	9,501	14,129
MEMORIAL GARDEN	1,554	1,850	1,850	1,850
CAR PARKS	10,443	12,578	11,411	13,542
OTHER SERVICES	6,965	8,000	6,300	8,000
CAPITAL EXPENDITURE	10,280	8,200	7,237	14,700
AMENITIES	10,507	17,603	9,568	12,634
HEALTH AND SAFETY	978	3,775	3,860	2,500

GRAND TOTAL

91,916	116,390	129,061	121,112
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GRAND TOTALS

FINANCE & GENERAL PURPOSES	226,380	257,645	233,570	244,160
PROPERTY & MUSEUM	91,916	116,390	129,061	121,112

TOTAL EXPENDITURE

318,296	374,035	362,631	365,272
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OPENING BALANCE	273,926	250,035	305,745	242,104
INCOME	31,803	30,070	18,542	18,589
PRECEPT	262,602	280,448	280,448	283,849
SUB TOTAL	568,331	560,553	604,735	544,542

TOTAL EXPENDITURE	318,296	374,035	362,631	365,272
CLOSING BALANCE	250,035	186,518	242,104	179,270

EARMARKED RESERVES	-	131,214	-	87,952
GENERAL RESERVES	-	174,531	242,104	91,318
TOTAL	-	305,745	242,104	179,270

PENRYN TOWN COUNCIL

EARMARKED RESERVES	MOVEMENTS		
RENT PERMARIN CAR PARK	1,604	-	1,604
EXTERIOR DECORATION TOWN HALL	-	-	-
EXTERIOR DECORATION TEMPERANCE HALL	3,053	-	3,053
INTERIOR DECORATION TEMPERANCE HALL	10,000	-	10,000
PUBLIC TOILET - LIBRARY	15,385	-	15,385
GLASNEY FIELD	3,950	-	3,950
BROAD STREET PAVEMENT FUND	35,000	-	35,000
NEIGHBOURHOOD PLAN	3,914	-	2,384
PERMARIN POCKET PARK (held funds)	9,839	-	9,839
LIBRARY WALL REPAIR	3,940	-	3,940
LIBRARY INTERIOR DECORATION	7,000	-	7,000
LIBRARY PROFESSIONAL FEES	1,500	-	1,500
LIBRARY HEATING PROJECT	-	-	-
LIBRARY TRANSITION FUND	10,000	-	10,000
DEVOLUTION PACKAGE	5,000	3,950	8,950
FLOODLIGHTING - CLOCKTOWER	-	-	-
TOWN HALL ROOF	21,029	-	21,029
TOTAL EARMARKED RESERVES	131,214	-	43,262
			87,952