



Approved Budget 2023/24

**Prepared by: P J Lavelle
Town Clerk**

January 2023

BUDGET 2023/24

	Approved Budget 2022/23 £	Approved Budget 2023/24 £
<u>EXPENDITURE</u>		
Employees Related Expenses	342,310	405,570
Transport Related Expenses	18,520	21,270
Premises Related Expenses	25,040	26,510
Supplies and Services	97,590	134,390
Third Party Payments	91,480	105,280
Section 137 Payments	64,150	64,150
Bank Charges	5,520	19,020
TOTAL EXPENDITURE	644,610	776,190
<u>INCOME</u>		
Agency Agreements / Grants	15,910	16,970
Fees & charges	15,600	11,370
Interest	1,500	1,500
Council Tax Support Grant	6,950	0
Contribution from General Reserves	0	0
Contribution from Ear-marked Reserves	1,250	0
TOTAL INCOME	41,210	29,840
Precept required	<u><u>603,400</u></u>	<u><u>746,350</u></u>

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BUDGET 2023/24

EMPLOYEE RELATED EXPENSES

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2022/23
Salaries 4000 Town Clerk's Office 101	325,680	0	¹ 37,530	363,210
<u>Review</u> Contingency Adjustment	0	0	² 20,000	20,000
<u>Inflation</u> Estimated Pay Award 2%	3,260	0	³ 4,340	7,600
Medical Expenses - eye tests 4010 Town Clerk's Office 101	150	0	⁴ 100	250
Medical Expenses - vaccinations 4010 Grounds Maint. Team 101	0	⁵ 200	0	200
Personal Protective Equipment 4015 10	2,910	0	⁶ 170	3,080
Training 4020 101 & 4019 101	9,010	0	0	9,010
Honorariums 4021 102	1,020	0	0	1,020
Professional Membership Fees 4025 1	280	⁷ 60	⁸ 60	400
Healthy Workplace Support	0	⁹ 800	0	800
TOTAL VARIATIONS	342,310	1,060	62,200	405,570

COMPLETED BY P J Lavelle

Date: December 2022

Note 1:

Increase due to results of pay & grading review and increase to pension contribution rates

Note 2:

Adjustment to allow for potential changes to the seasonal worker position and to create a contingency for any future amendments to the NI rate

Note 3:

Adjustment due to change from previous anticipated 1% award

Note 4:

Adjustment to cost of eye test and basic pair of glasses

Note 5:

Additional provision to cover vaccinations required by Maintenance Team

Note 6:

Inflationary Increase of 6%

Note 7:

Inclusion of SLCC Principal Membership for the Town Clerk

Note 8:

Increase in cost of AAT Membership Fees

Note 9:

Addition to cover cost for additional support to employees as part of Healthy Workplace Scheme

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Personal Protective Equipment				
Protective Clothing 4015 101				
Town Warden	520		30	550
Grounds/General Maint. Operatives	2,080		120	2,200
Seasonal Operative	310		20	330
TOTAL VARIATIONS	2,910	0	170	3,080

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Training - Staff 4020 101				
Town Clerk	1,040			1,040
Deputy Town Clerk	1,250			1,250
Admin Assistants	630			630
Projects Officer	520			520
Town Warden	520			520
Caretakers	110			110
Grounds/General Maint. Operatives	2,340			2,340
Seasonal Operative	520			520
Training - Members 4019 101				
Members	2,080			2,080
Training includes attendance at conferences and seminars				
TOTAL VARIATIONS	9,010	0	0	9,010

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Professional Membership Fees 4025 101				
Pamela Lavelle AAT	170		10	180
Angela Retallack AAT (Student)	110		50	160
Pamela Lavelle SLCC Principal	0	60		60
TOTAL VARIATIONS	280	60	60	400

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Healthy Workplace 4010 101				
Training Courses	0	200		200
Employee support software	0	600		600
TOTAL VARIATIONS	0	800	0	800

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

TRANSPORT RELATED EXPENSES

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Casual User mileage 4030 101 & 4031 101	1,000	0	0	1,000
Council Vehicles 4035 101	14,950	¹ 2,580	² 150	17,680
Mayor's Allowance 4040 102	2,570	0	³ 20	2,590
TOTAL VARIATIONS	18,520	2,580	170	21,270

COMPLETED BY P J Lavelle

Date: December 2022

Note 1:

Estimated increase of lease costs for replacement electric vehicle and installation of charging point and charging costs

Note 2:

Inflationary Increase of 6%

Note 3:

Increase in cost of Flora Day Suit Hire

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Travel Expenses - Staff 4030 101				
Casual User mileage & Subsistence	750			750
Travel Expenses - Members 4031 101				
Members mileage	250			250
TOTAL VARIATIONS	1,000	0	0	1,000

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Council Van (WK14 YBV)	3,300	3,720		7,020
Grounds vehicle (WK19 NGZ)	9,300	-3,140		6,160
Diesel for Vehicles	2,350	-1,500	150	1,000
Electric for vehicles	0	1,500		1,500
Charging Point Installation	0	2,000		2,000
4035 101				
TOTAL VARIATIONS	14,950	2,580	150	17,680

Date: December 2022

COMPLETED BY P J Lavelle

Date: September 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Mayor's Allowance				
Travel and other expenses	2,500			2,500
4040 102				
Flora Day suit hire / contribution to a dress	70		20	90
TOTAL VARIATIONS	2,570	0	20	2,590

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Date: December 2022

BUDGET 2023/24

PREMISES RELATED EXPENSES

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Repairs and Maintenance	25,040	0	¹ 1,470	26,510
<p>R&M includes maintenance of :</p> <ul style="list-style-type: none"> Guildhall Guildhall Public Conveniences Trengrouse Way Pub Cons Monument Pub Cons <p>The maintenance includes:</p> <ul style="list-style-type: none"> Fire Extinguisher Testing Portable Appliance Testing Gas Boiler Maintenance Cyclical Cleaning of Chairs Repair/Replace Flags Town Clock maintenance Stair Lift Maintenance Fire Alarm & Emergency Lighting Stair climber maintenance Lease of a storage container Repairs due to vandalism Other on-going building maintenance 				
TOTAL VARIATIONS	25,040	0	1,470	26,510

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Date: December 2022

Note 1:
Inflationary increase at a rate of 6%

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Repairs and Maintenance				
Guildhall R&M 4050 121	20,800		1,250	22,050
Guildhall public conveniences 4050 151	1,040		70	1,110
Monument public conveniences 4050 152	520		30	550
Trengrouse Way pub cons 4050 153	520		30	550
R&M includes: Fire Extinguisher Testing Portable Appliance Testing Gas Boiler Maintenance Cyclical Cleaning of Chairs Repair/Replace Flags Town Clock maintenance Stair Lift Maintenance Fire Alarm & Emergency Lighting Stair climber maintenance Other on-going building maintenance				
Lease of storage container 4099 101	1,500		90	1,590
G/Hall roof removal of detritus & debris 4050 121	660			660
TOTAL VARIATIONS	25,040	0	1,470	26,510

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

SUPPLIES AND SERVICES

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Business Rates & Water Rates	17,100	¹ 300	² 240	17,640
Gas & Electricity	7,090	³ 300	² 720	8,110
Telephones	2,850	⁴ 1,070	² 230	4,150
Postages	1,410	⁵ -410	0	1,000
Insurances	8,500	⁶ 600	² 500	9,600
Printing, Stationery & Small Equipment	13,350	⁷ 180	² 380	13,910
Advertisements	1,200	0	⁸ 2,800	4,000
Publications	270	0	² 30	300
Subscriptions	4,020	0	² 110	4,130
Furniture	420	0	0	420
Cleaning materials	3,990	0	⁹ 560	4,550
Web-site	530	0	² 40	570
Consultancy & Professional Fees	3,400	0	¹² 0	3,400
Public Seating	1,600	0	² 100	1,700
Signs and Notice Boards	1,000	0	² 60	1,060
Local Elections	2,500	0		2,500
Playground Equipment	2,500	¹⁰ 2,000		450000.00%
Town Warden	1,200	0	² 150	1,350
Youth Engagement	200	0	0	200
Freemen insignia & ceremonies	2,000	0	0	2,000
Contract Cleaning	22,460	0	¹¹ 26,840	49,300
TOTAL VARIATIONS	97,590	4,040	32,760	134,390

Date: December 2022

Date: September 2022

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Note 1:

Addition of water rates for Pigeon Club building

Note 2:

Inflationary increase at rate appropriate to service - Generally 6%

Note 3:

Reduction of electricity usage as anticipated increases from new heating system did not occur, includes an addition for electricity usage at former Pigeon Club building.

Note 4:

Correction of cost of VOIP System and provision of mobiles for two members of staff

Note 5:

Reduction in anticipated postage volume

Note 6:

Additional insurance for new premises

Note 7:

Adjustment for additional lone worker alarm and body camera, include reduction in accounting package

Note 8:

Significant increase in advertising costs due to change of publication following closure of previous publication

Note 9:

Adjustment to correct waste disposal costs including anticipated 6% inflationary increase

Note 10:

Contribution to build-up Play Equipment Replacement Ear-marked Reserve

Note 11:

Renewal of public convenience cleaning contract due and significant increase in costs expected

Note 12:

Increase in cost of External Auditor Fees

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Business Rates 4100 Guildhall 121	13,650			13,650
Water Rates 4101 Guildhall 121 25%	600		40	640
Guildhall Pub Cons 151 75%	1,800		110	1,910
Monument Pub Cons 152	750		50	800
Trengrouse Way PC 153	300		20	320
Pigeon Club Building 154	0	300	20	320
One water bill received for the G/Hall and G/Hall Pub Cons which is apportioned 25% and 75%				
TOTAL VARIATIONS	17,100	300	240	17,640

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Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Gas - Guildhall 4105 121	1,360		140	1,500
Electricity 4106				
Guildhall 121	4,670		500	5,170
Guildhall Pub Cons 151	450		50	500
Monument Pub Cons 152	310		30	340
Pigeon Club 154	0	300		300
Feeder Pillars 4106 125	300			300
TOTAL VARIATIONS	7,090	300	720	8,110

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Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
VOIP Telephone System	2,700	600	200	3,500
Senior Caretaker mobile	50	-30		20
Office Mobiles	100	-100		0
Projects Officer	0	360	20	380
Grounds Maintenance Supervisor	0	240	10	250
4110 101				
TOTAL VARIATIONS	2,850	1,070	230	4,150

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Postages 4115 101	1,410	-410		1,000
TOTAL VARIATIONS	1,410	-410	0	1,000

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Insurance 4116 101	8,500	600	500	9,600
TOTAL VARIATIONS	8,500	600	500	9,600

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BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Printing and Stationery (Office Expences)				
Photocopier - lease	880		500	1,380
- copy costs	650			650
Stationery & small equipment	6,000			6,000
Accounting Package (including annual support and maintenance)	1,140	-340		800
Sage Payroll license and support	470		120	590
Microsoft 365 Software Fees	2,090			2,090
Includes: 7 x Microsoft 365 7 x Antivirus 15 x Microsoft Mailboxes				
IT Support	1,640			1,640
Lone worker alarms	480	120	-240	360
Body Camera	0	400		400
4117 101				
TOTAL VARIATIONS	13,350	180	380	13,910

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BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Adverts 4118 101	1,200		2,800	4,000
Meetings of the Council Notice of Audit/Final Accounts Invitations to Tender Invitation to apply for grants				
TOTAL VARIATIONS	1,200	0	2,800	4,000

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Publications				
Clerks & Councils Direct 4119 101	160		30	190
Other Publications	110			110
TOTAL VARIATIONS	270	0	30	300

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 84
Subscriptions				
CALC	2,750		50	2,800
SLCC	420			420
Domain Names 4120 101	100			100
1 x .gov.uk domain E-mail addresses now moved to Printing & Stationery Budget				
Website hosting (VisitHelston)	320		20	340
Flora Day streaming	170			170
Parish Online	260		40	300
4120 101				
TOTAL VARIATIONS	4,020	0	110	4,130

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Furniture 4121 101	420			420
TOTAL VARIATIONS	420	0	0	420

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Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Cleaning materials etc 4122 121	2,700			2,700
Includes: window cleaning mat hire				
Waste Disposal - Guildhall 4125 121	520		280	800
Waste Disposal - General 4125 101	520		280	800
Litter Picking Equipment 4122 101	250			250
TOTAL VARIATIONS	3,990	0	560	4,550

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Web-site hosting	320		40	360
Web-site improvements	210			210
4123 101				
TOTAL VARIATIONS	530	0	40	570

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Consultancy & Professional Fees				
Audit Fees				
- Internal Audit	900			900
- External Audit	1,500			1,500
Legal Fees	1,000			1,000
4130 101				
There is a Legal Fees Ear-marked Reserve				
TOTAL VARIATIONS	3,400	0	0	3,400

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Public Seating & bins				
New/replacement seating & bins	1,000		60	1,060
Repairs & Maintenance of existing	600		40	640
4140 101				
TOTAL VARIATIONS	1,600	0	100	1,700

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Signs and Noticeboards 4141 101	1,000		60	1,060
TOTAL VARIATIONS	1,000	0	60	1,060

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Local Elections 4150 101	2,500			2,500
<div style="border: 1px solid black; background-color: yellow; padding: 5px;"> There is an Elections Ear-marked Reserve </div>				
4204 101				
TOTAL VARIATIONS	2,500	0	0	2,500

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 84
Playground Equipment (new) 4160 101	0	2,000		2,000
Play Equipment Maintenance 4500 ### 142 - 145 @ £1,250 4500 141 @ £500	2,500			2,500
Playground Equipment Replacement Fund 4162 101	0			0
The Council is required to build up a reserve to replace the equipment in the new and devolved play areas				
TOTAL VARIATIONS	2,500	2,000	0	4,500

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Town Warden 4190 101	1,200		150	1,350
A budget for items such as hand tools previously absorbed by other budgets				
TOTAL VARIATIONS	1,200	0	150	1,350

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Youth Engagement 4180 101	200			200
TOTAL VARIATIONS	200	0	0	200

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Freemen Insignia and ceremonies 4045 102	2,000			2,000
TOTAL VARIATIONS	2,000	0	0	2,000

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Contract Cleaning				
Guildhall Public Conveniences 4129 151	11,570		12,630	24,200
Monument Public Conveniences 4129 152	5,290		6,810	12,100
Trengrouse Way Pub Cons 4129 153	5,290		6,810	12,100
Special Event Cleaning	310		590	900
TOTAL VARIATIONS	22,460	0	26,840	49,300

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24**THIRD PARTY PAYMENTS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Street Stalls & Road Closures	5,600	0 ¹	900	6,500
Grounds Maintenance	15,250	2,600 ²	0	17,850
Defibrillator Maintenance	4,000	1,000 ³	500 ⁴	5,500
Active Partnering and Devolution of Services	5,000	-5,000 ¹⁰	0	0
Helston Museum	2,500	0	0	2,500
Human Resources and Health & Safety Services	1,880	500 ⁵	0	2,380
Tree Maintenance	6,000	-1,900 ⁶	0	4,100
Public Realm CCTV	18,250	2,000	3,200 ⁷	23,450
Marketing	8,000	8,400 ⁸	0	16,400
Youth Support (inc. Furry Café)	25,000	0	1,600 ⁹	26,600
TOTAL VARIATIONS	91,480	7,600	6,200	105,280

COMPLETED BY P J Lavelle

Date: December 2022

Note 1:

Potential increase in Street Stall Superintendent commission rate due to recognise role requirement plus 10% inflationary increase on road closure costs.

Note 2:

Adjustment to flail mower costs and additional provision for hanging basket plants

Note 3:

Adjustment to cover actual defibrillation maintenance costs

Note 4:

Inflationary increase of 10%

Note 5:

Provision for occupational health services

Note 6:

Reduction in anticipated tree maintenance costs

Note 7:

Anticipated increase in CCTV monitoring costs

Note 8:

Addition of contribution to HCIC Discover Helston Marketing Costs - agreed by Full Council

Note 9:

6% Inflationary increase for youth worker provision

Note 10:

Reduction of the Active Partnering & Devolution of Services Budget due to the creation of and Ear Marked Reserve

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Street Stall Supervisor (self employed)				
20% of Flora Day Tollages	600		400	1,000
Road Closures (includes Cornwall Council charges, sign writing and Static Guards, hire of Flora Day generator)	5,000		500	5,500
4200 101				
TOTAL VARIATIONS	5,600	0	900	6,500

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BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Miscellaneous Grounds Maintenance 4203 101	10,000			10,000
Lease of ride-on mower (WA22 BYL) 4204 101	5,000	500		5,500
Grounds Maintenance Equipment Service	0	1,900		1,900
Hanging Baskets 4254 101	250	200		450
TOTAL VARIATIONS	15,250	2,600	0	17,850

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BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Defibrillators Repair, replacement & maintenance 4143 101	4,000	1,000	500	5,500
TOTAL VARIATIONS	4,000	1,000	500	5,500

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Active Partnering and Devolution of Services 4220 101	5,000	-5,000		0
TOTAL VARIATIONS	5,000	-5,000	0	0

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BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Helston Museum 4225 101	2,500			2,500
TOTAL VARIATIONS	2,500	0	0	2,500

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BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Human Resources and Health & Safety Services 4131 101	1,880			1,880
5 year contract from 01/04/19 to 31/03/24				
Occupational Health Services	0	500		500
TOTAL VARIATIONS	1,880	500	0	2,380

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BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Tree Maintenance				
Annual Inspection - Cades Parc 4166 144	250			250
Annual Inspection - King George V 4166 145	500			500
Annual Inspection - Monument Walk 4166 136	250			250
Tree works - Cades Parc 4166 144	500	100		600
Tree works - King George V 4166 145	4,000	-2,000		2,000
Tree works - Monument Walk 4166 136	500			500
TOTAL VARIATIONS	6,000	-1,900	0	4,100

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BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Public Realm CCTV				
Maintenance Contract	5,100			5,100
Transmission Costs	1,250			1,250
Monitoring Costs	11,900		3,200	15,100
Replacement Cameras	0	2,000		2,000
4230 101				
4204 101				
TOTAL VARIATIONS	18,250	2,000	3,200	23,450

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BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Marketing 4135 101 Agreed HCIC Discover Helston contributions £8,400 - 2023/24, £8,737 - 2024/25 & £9086 - 2025/26 Min. No.14 (2)/2022	8,000	8,400		16,400
TOTAL VARIATIONS	8,000	8,400	0	16,400

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Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Furry Café 4227 101	9,000			9,000
Min. No. 92 iv)/ 2018 Full Council 19th July 2018				
Provision for Youth Support 4181 101	16,000		1,600	17,600
TOTAL VARIATIONS	25,000	0	1,600	26,600

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24**GRANT & PROJECT FUNDING**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Non-Specific Grants	20,000	0	0	20,000
Town Twinning	2,500	0	0	2,500
Flora Day Decorations	650	0	0	650
Christmas Lights	6,000	0	0	6,000
Civic Hospitality	5,000	0	0	5,000
Traffic Regulation Orders	5,000	0	0	5,000
Carbon Footprint Reduction	25,000	0	0	25,000
TOTAL VARIATIONS	64,150	0	0	64,150

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Date: December 2022

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BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Non-Specific Grants 4240 103	20,000			20,000
Town Twinning 4250 102	2,500			2,500
Flora Day Decorations 4251 101	650			650
Christmas Lights 4252 101	6,000			6,000
Civic Hospitality 4253 102	5,000			5,000
Traffic Regulation Orders 4215 101	5,000			5,000
Carbon Footprint Reduction 4177 101	25,000			25,000
TOTAL VARIATIONS	64,150	0	0	64,150

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24**BANK CHARGES**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Bank Charges	520	0	0	520
PWLB Pub Cons loan repayments	0	0	0	
PWLB New building	5,000	¹ 13,500	0	18,500
TOTAL VARIATIONS	5,520	13,500	0	19,020

COMPLETED BY P J Lavelle

Date: December 2022

Note 1:
Loan towards new council building

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Bank Charges	520			520
PWLB Pub Cons loan repayments Eg £100k over 25 years	0			
PWLB New building Eg £400k over 40 years	5,000	13,500		18,500
4950 101				
TOTAL VARIATIONS	5,520	13,500	0	19,020

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

AGENCY AGREEMENTS (INCOME)

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Agency Agreements	15,910	0	1,060	16,970
TOTAL VARIATIONS	15,910	0	1,060	16,970

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Date: December 2022

Note 1:
Adjustment of income to reflect 2022/23 rates

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Agency Agreements & Grants 1181 134				
Footpath Maintenance Partnership (Cornwall Council)	700		20	720
St Michaels Churchyard (Cornwall Council) (Parochial Church Council)	660 250		40	700 250
Lease of the Bowling Green	400			400
Grass verges SLA (Cornwall Council)	13,900		1,000	14,900
TOTAL VARIATIONS	15,910	0	1,060	16,970

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Date: December 2022

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BUDGET 2023/24

FEES AND CHARGES

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Guildhall Lettings	6,800	¹ -3,000	0	3,800
Lease of Guildhall Basement	500	0	² -100	400
Drill Hall Yard Parking	790	³ 220	0	1,010
Indoor Market	700	⁴ -300	0	400
Street Stalls	6,810	⁵ -1,050	0	5,760
TOTAL VARIATIONS	15,600	-4,130	-100	11,370

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Date: December 2022

Note 1:
Adjustment based on income figures for 2022/23

Note 2:
Adjustment based on income figures for 2022/23

Note 3:
Increase to Drill Hall Yard to parking provision - Based 4 permits for 6 months due to agreed future loss of parking for Cultural Quarter Project

Note 4:
Adjustment based on income figures for 2022/23

Note 5:
Adjustment based on income figures for 2022/23

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Corn Exchange 1000 100	5,000	-2,500		2,500
Weddings (based on 3) 1001 100	1,800	-500		1,300
TOTAL VARIATIONS	6,800	-3,000	0	3,800

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Lease of Basement				
Lease to SWW re Control Panel	500		-100	400
1005 100				
TOTAL VARIATIONS	500	0	-100	400

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Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Lease of parking spaces in the Drill Hall Yard 4 spaces x 26 weeks @ £10/week	780	220		1,000
Wayleave - 2 Market Place	10			10
Access from door on to Drill Hall Yard £5 per year.				
1015 100				
TOTAL VARIATIONS	790	220	0	1,010

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Date: December 2022

BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Indoor Market				
Saturday market held in the Corn Exchange	700	-300		400
1030 100				
TOTAL VARIATIONS	700	-300	0	400

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24**VARIATIONS**

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Street Stalls				
Flora Day street market 1032 100	6,000	-1,000		5,000
Monument Walk Market 1031 100	150	-150		0
Hire of Monument Walk (Nat West Mobile Banking) 1020 100	660	100		760
TOTAL VARIATIONS	6,810	-1,050	0	5,760

COMPLETED BY P J Lavelle

Date: December 2022

BUDGET 2023/24

BANK INTEREST

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Bank Interest	1,500	0	0	1,500
TOTAL VARIATIONS	1,500	0	0	1,500

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Date: December 2022

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BUDGET 2023/24

VARIATIONS

DESCRIPTION	Approved Budget 2022/23	Additional Provision	Price Increases	Proposed Budget 2023/24
Bank Interest <div style="background-color: yellow; border: 1px solid black; padding: 2px;"> Barclays Bank NatWest Bank CCLA Deposit Fund </div> 1190 100	1,500			1,500
TOTAL VARIATIONS	1,500	0	0	1,500

COMPLETED BY P J Lavelle

Date: December 2022