

Income

	2024/25		2025/26		2026/27
	Income	Budgeted	Income	Budgeted	Budget
Agency Income : CC grass cutting	£774	£740	£774	£775	£775
Agency Income : NT Litter Collection	£500	£500	£0	£500	£500
Community Infrastructure Levy	£1,500	£0	£644	£0	£0
Donations	£93	£0	£0	£0	£0
Investment Income : Bank Interest	£902	£250	£466	£500	£600
Other Income : Grants	£212	£0	£0	£0	£0
Parks etc : Allotments	£175	£175	£175	£175	£175
Precept : Cornwall Council	£42,000	£42,000	£51,500	£51,500	£51,500
Vat : Vat Refund	£7,167	£5,500	£1,015	£1,000	£800
Totals	£53,323	£49,165	£54,575	£54,450	£54,350

Expense

Expense	2024/25		2025/26		2026/27
	Spend	Budgeted	Spend	Budgeted	Budget
Adminstration : Auditor - External	£378	£400	£378	£400	£400
Adminstration : Auditor - Internal	£792	£800	£816	£800	£850
Adminstration : CALC Subscription	£448	£460	£471	£480	£500
Adminstration : Car Mileage	£195	£150	£124	£150	£150
Adminstration : Clerk Salary	£13,254	£16,000	£8,976	£16,500	£16,750
Adminstration : Comm & Rec Cent Hall Hire	£44	£100	£20	£100	£60
Adminstration : defibrillator	£0	£100	£0	£100	£100
Adminstration : Election Costs			£322	£2,500	£0
Adminstration : Environment	£2,287	£2,400	£1,550	£2,400	£2,400
Adminstration : HMRC	£3,717	£1,600	£2,358	£1,800	£4,000
Adminstration : Information Commission Fee	£40	£40	£0	£40	£40
Adminstration : Insurance	£566	£750	£783	£800	£950
Adminstration : Other	£160	£200	£167	£200	£200
Adminstration : Play Area Inspection	£113	£120	£110	£130	£120
Adminstration : Postage	£151	£80	£90	£100	£150
Adminstration : Printing	£488	£500	£155	£500	£300
Adminstration : Software	£146	£150	£105	£150	£150
Administration: Telephone					£240
Adminstration : Stationery	£24	£30	£10	£30	£30
Adminstration : Training	£120	£300	£93	£300	£200
Adminstration : Village Hall Hire	£224	£250	£140	£250	£250
Adminstration : Website	£239	£250	£344	£250	£400
Adminstration : Work Wear	£0	£100	£0	£50	£50
Agency : Verge Grass Cutting	£3,900	£4,000	£2,808	£4,500	£4,600
Capital Spend	£0	£500	£0	£500	£500
Church yard	£1,000	£1,000	£1,000	£1,000	£1,000
Other	£0	£500	£0	£500	£500
Parks & Open Spaces : Benches Maintenance	£35	£200	£0	£200	£50
Parks & Open Spaces : Bus Shelter Maintenance	£0	£300	£0	£300	£150
Parks & Open Spaces : Castle Site Mainteneance	£2,632	£3,000	£360	£3,500	£4,000
Parks & Open Spaces : Castle Site Waste Bin	£180	£500	£180	£500	£500
Parks & Open Spaces : General maint	£480	£1,500	£3,601	£3,000	£5,000
Parks & Open Spaces : Memorial Maintenance	£0	£200	£0	£200	£200
Parks & Open Spaces : NT Field Rent	£105	£106	£0	£106	£110
Parks & Open Spaces : Play Area Maintenance	£555	£2,000	£108	£1,000	£1,000
Projects : Castle Site infrastructure	£0	£8,000	£0	£2,000	£2,000
Projects : Highways - Speed signs			£0	£2,500	£0
Projects : Community	£2,088	£5,000	£4,500	£13,000	£10,000
Projects : Play area infrastructure	£0	£20,000	£1,301	£25,000	£5,000
Projects : Riverwalk					£10,000
Projects : Civil emergency & Contingency					£5,000
Projects : Community Asset Support					£10,000
Section 137 (Grants) : [all]	£630	£2,000	£1,075	£1,500	£2,000
Totals	£34,991	£73,586	£31,948	£87,336	£89,900