

FALMOUTH TOWN COUNCIL BUDGET 2019/20**MINUTE****INCOME - Summary**

	BUDGET 2019/20	FORECAST 2019/20	BUDGET 2020/21
	£	£	£
Corporate Services	9,550	13,578	9,550
Town Management Services	8,239	5,944	5,322
Cultural Services	93,232	97,217	108,605
General Council Services	54,282	60,079	46,100
Cemetery Services	42,808	31,826	33,000
Buildings - Municipal and Other	68,234	63,591	70,600
Parks and Open Spaces	1,635	34,737	2,750
Allotments	2,408	2,540	2,600
Seats/Shelters/Footpaths	263.21	4,799	2,800
Town Maintenance Service	5,500	11,283	8,500
Joint Funding Initiatives	0	-	0
Council Tax Support Grant Funding	72,839	72,839	67,289
TOTAL	358,990	398,432	357,116
PWLB			0
Precept	1,990,645	1,990,645	2,208,221
TOTAL INCOME	2,349,635	2,389,078	2,565,337

FALMOUTH TOWN COUNCIL BUDGET 2019/20**MINUTE****EXPENDITURE - Summary**

	BUDGET 2019/20	FORECAST 2019/20	BUDGET 2020/21
	£	£	£
Corporate Services	517,999	524,502	553,072
Town Management Services	34,253	33,618	37,368
Cultural Services	410,269	432,576	419,439
General Council Services	243,626	246,521	266,120
Cemetery Services	55,592	92,853	59,191
Town Maintenance Team	301,428	296,511	331,551
Buildings - Municipal	118,275	90,141	95,187
Buildings - Toilets	73,641	143,435	106,547
Buildings - Fomer PO	158,001	289,297	137,083
Parks and Open Spaces - Trescobeas	5,000	7,177	5,000
Parks and Open Spaces - Kimberley	33,331	198,787	37,288
Parks and Open Spaces - Trelawney	1,350	195	1,350
Parks and Open Spaces - Dracaena	20,000	89,037	20,000
Allotments - Swanvale and Wodehouse	1,500	4,371	1,500
Seats/Shelters/Footpaths	7,000	546	7,000
Cemeteries - Jewish and Other	2,000	6,903	2,000
Other Sites - WH/WS/BC etc	900	4,353	1,650
General Reserves Adjustment	0		311,990
Capital Expenditure	246,470	129,631	172,000
Bad Debts			
TOTAL	2,230,635	2,590,454	2,565,337
Income	358,990	398,432	357,116
other - EMR/Adjustments/Loans	119,000		
Sub Total	1,990,645	2,192,021	2,208,221
Precept	1,990,645	1,990,645	2,208,221
Reserves Required	0	(201,376)	0
General Reserves	- 119,114	- 119,114	- 294,490
EMR	421,060	421,060	395,060
Movement on Reserves		(201,376)	- 26,000
Total funds held	301,946	100,570	412,560