

FOWEY TOWN COUNCIL BUDGET 2020/2021		1		
	ITEM	BUDGET 2019/2020	Budget 2020/2021	
	<b>RECEIPTS</b>			
1	Precept via Cornwall Council	119,670	131,970	
2	Bank interest	200	200	
3	Grants received	4,500	4,256	footpaths/grass/CTS
4	Town Hall	3,500	4,200	
5	OGS Gardens	750	1,000	inc donations
6	Town Quay			
7	Town Quay Parking	9,500	9,500	
8	Town Quay Permits/Caffa	23,500	24,000	
9	Toilets	10,000	9,000	
10	Town Quay Licences	2,920	2,920	Vincent/Land Train/store room/Christmas Market
11	Town Quay water licences	750	750	SFCC/Toms/Mevagissey Ferry
12	VAT repaid			
13	VAT due for year			
14	TQ Leases	15,470	16,500	Brewery/Aquarium/SW Water/Museum/Daniel
15	Town Quay Boatmen	1,100	1,100	
16	Allotments	840	840	
	<b>TOTAL :</b>	<b>192,700</b>	<b>206,236</b>	
	<b>PAYMENTS (ex VAT)</b>			
1	Admin: Audit, Insurance (inc. TH)	12,000	12,000	
2	Admin.: Salaries	40,000	40,000	inc. gratuity
3	Admin.: communications inc. stationery, phone, duplicating, post, etc.	4,000	4,000	
4	Admin.: Staff Expenses: clerk, crier, macebearers	1,000	1,000	
5	Mayor's budget	500	500	
6	Mayor Making	2,500	2,500	
6a	Civic Events			
7	Admin.: other/website	700	1,000	inc. Church Clock
8	Misc. Sinking fund/Readymoney Toilets	10,000	10,000	
9	S137: Grants, donations	1,000	1,000	£500 fowey in bloom, £300 regatta, £50 RBL
10	Town Hall capital	5,000	4,500	
11	Town Hall running: caretaking, fuels, fire checks, etc.	17,500	22,000	inc. window cleaner/salaries
12	Environment Committee	18,500	20,236	
13	Environment Committee: OGS/Piggy Lane Gardens			
14	Environment Committee: Footpaths etc.			
15	Environment Committee: Weed Killing			
16	Environment Committee: Grass Cutting			
17	Legal Expenses TH/TQ/Toilets	10,000	10,000	
18	Election Expenses	3,500	3,500	Uncontested £359.00
19	Training	1,000	1,000	
20	vat not reclaimed			
21	Toilets	30,000	30,000	
22	Town Quay running	10,000	15,000	
23	Town Quay Capital	5,000	7,500	pay & display machine
24		0	0	
25	Squires Field	20,000	20,000	
26	vat repaid			
27	Neighbourhood Plan			
28	Allotments	500	500	
	<b>TOTAL:</b>	<b>192,700</b>	<b>206,236</b>	