

BUDGET 2024/2025					
	ITEM	Actual to 27th November 2023	Budget 2023/2024	Budget 2024/2025	
<b>RECEIPTS</b>					
1	Precept via Cornwall Council	165,717	165,717	185,790	
2	Bank interest	1,772	150	1,200	
3	Grants received	3,366	5,570	5,060	£882.03 footpaths, £1100.11, grass, £2628.00 Tywardreath & Par PC
4	Town Hall	1,492	1,500	2,000	
5	OGS Gardens	377	450	450	
6	Town Quay	1,000	2,800	1,000	legion
7	Town Quay Parking	4,532	9,500	9,500	
8	Town Quay Permits/Caffa/Squires	23,330	27,000	26,000	inc wb,ms, caffa
9	Toilets	2,964	8,000	8,000	
10	Town Quay Licences	0	2,500	2,200	store room/Christmas Market
11	Town Quay water licences/CIL	21,787	1,060	1,000	SFCC/Toms/Mevagissey Ferry
12	VAT repaid	1,777			
13	VAT due for year	5,044			
14	TQ Leases	23,595	22,395	23,500	Brewery/Aquarium/SW Water/Museum/Daniel
15	Town Quay Boatmen	1,910	900	1,950	boatmen inc PFC
16	Lime Kilns	1,500	3,000	3,000	Lease
17	Allotments	921	850	1,020	inc. keys
	<b>TOTAL :</b>	<b>261,084</b>	<b>251,392</b>	<b>271,670</b>	
<b>PAYMENTS (ex VAT)</b>					
1	Admin: Audit, Insurance (inc. TH)	5,978	12,000	12,000	
2	Admin.: Salaries	23,992	45,000	50,000	inc. gratuity
3	Admin.: communications inc. stationery, phone, duplicating, post, etc.	6,461	12,000	12,000	
4	Admin.: Staff Expenses: clerk, crier, macebearers	0	1,000	1,000	
5	Mayor's budget	176	500	500	
6	Mayor Making/Civic Events	461	2,500	2,500	
6a	Regalia	0	0	0	Mace Bearers Robes
7	Admin.: other/website	1,309	2,700	2,500	website/calc/foi/RBL/SLCC/AHGTC
8	Misc. Sinking fund	10,000	10,000	10,000	
9	S137: Grants, donations	2,057	1,000	1,000	£600 fowey in bloom, £300 regatta, £50 RBL/£1107.04 mugs
10	Town Hall capital	3,258	4,000	6,000	
11	Town Hall running: caretaking, tuels, fire checks, etc.	10,664	25,000	20,239	inc. window cleaner/salaries
12	Environment Committee; Squires Field/contingency	8,191	14,631	14,369	Contingency, boundary walls OGS, skip for allotments
13	Environment Committee: OGS/Piggy Lane Gardens	728	2,920	3,420	
14	Environment Committee: Footpaths etc.	613	1,425	720	
15	Environment Committee: Weed Killing/EGP	926	1,725	1,931	Weed Killing £926/EGP £705/Water Refill £500
16	Environment Committee: Grass Cutting	1,717	2,991	2,991	
17	Legal Expenses/Lime Kilns	0	10,000	10,000	
18	Election Expenses	0	500	500	Uncontested £359.00
19	Training	0	1,000	1,000	
20	vat not reclaimed	10,231			
21	Toilets	13,002	15,000	17,500	
22	Town Quay running	10,635	15,000	18,000	TH & Q Committee £8725
23	Town Quay capital	330	5,000	2,000	
24	traffic calming	10,829	10,000	30,000	
25	Squires Field	2,328	10,000	10,000	
26	vat repaid	1,671			
27	Pavilion	3,316	40,000	40,000	
28	Clock	3,002	5,000	1,000	Annual Service & Repairs
29	Allotments	47	500	500	
	<b>TOTAL:</b>	<b>131,922</b>	<b>251,392</b>	<b>271,670</b>	