

BUDGET 2025/2026					
	ITEM	Actual to 30th November 2024	Budget 2025/2026	Budget 2024/2025	
RECEIPTS					
1	Precept via Cornwall Council	185,790	198,416	185,790	
2	Bank interest	4,202	3,000	1,200	
3	Grants received	81,807	5,000	5,060	(£926.33 footpaths), (£1261.73), grass, £1752.00 Tywardreath & Par PC, £78275.08 EC, £1450 TQ seat, £330.11SF
4	Town Hall	3,338	4,000	2,000	
5	OGS Gardens	0	0	450	
6	Town Quay	3,000	3,000	1,000	legion
7	Town Quay Parking	3,033	9,000	9,500	
8	Town Quay Permits/Caffa/Squires	26,324	26,000	26,000	inc wb.ms, caffa
9	Toilets	4,804	12,000	8,000	
10	Town Quay Licences	1,400	2,000	2,200	store room/Christmas Market
11	Town Quay water licences/CIL			1,000	SFCC/Mevagissey Ferry
12	VAT repaid	86,298			
13	VAT due for year	5,872			
14	TQ Leases	24,095	23,500	23,500	Brewery/Aquarium/SW Water/Museum/Daniel
15	Town Quay Boatmen	2,275	2,000	1,950	boatmen inc PFC
16	Lime Kilns	1,500	3,000	3,000	Lease
17	Allotments	1,081	1,020	1,020	inc. keys
	TOTAL :	434,819	291,936	271,670	
PAYMENTS (ex VAT)					
1	Admin: Audit, Insurance (inc. TH)	6,457	12,000	12,000	
2	Admin.: Salaries	24,140	60,000	50,000	inc. gratuity £1358.74
3	Admin.: communications inc. stationery, phone, duplicating, post, etc.	6,530	12,000	12,000	
4	Admin.: Staff Expenses: clerk, crier, macebearers		500	1,000	
5	Mayor's budget		500	500	
6	Mayor Making/Civic Events	358	2,500	2,500	
6a	Regalia	214	250	0	
7	Admin.: other/website	1,052	2,500	2,500	website/calc/foi/RBL/SLCC/AHGTC
8	Misc. Sinking fund		10,000	10,000	
9	S137: Grants, donations	2,400	2,400	1,000	£600 fowey in bloom, £300 regatta, £1500 RBL
10	Town Hall capital	284	4,000	6,000	
11	Town Hall running: caretaking, fuels, fire checks, etc.	18,902	21,000	20,239	inc. window cleaner/salaries
12	Environment Committee: Squires Field/contingency		17,230	14,369	Contingency, boundary walls OGS, skip for allotments
13	Environment Committee: OGS/Piggy Lane Gardens	806	2,920	3,420	
14	Environment Committee: Footpaths etc.	662	720	720	
15	Environment Committee: Weed Killing/EGP	999	925	1,931	Weed Killing £999/EGP £705/Water Refill £500
16	Environment Committee: Grass Cutting	1,773	3,491	2,991	
17	Legal Expenses/Lime Kilns		20,000	10,000	
18	Election Expenses		500	500	Uncontested £359.00
19	Training		3,000	1,000	
20	vat not reclaimed	69,729			
21	Toilets	21,732	50,000	17,500	
22	Town Quay running	11,217	18,000	18,000	TH & Q Committee £8800
23	Town Quay capital	1,339	12,000	2,000	
24	traffic calming			30,000	
25	Squires Field Car Park	130,691	20,000	10,000	EC £128,445.45 play area, car park business rates
26	vat repaid				
27	Pavilion	178,853	5,000	40,000	
28	Clock	298	10,000	1,000	Annual Service & Repairs
29	Allotments	490	500	500	
	TOTAL:	478,926	291,936	271,670	