Line		C&T Committee Budget 2025/26 V1.0 Actual to 31.07.2024	2022/23 Actual	2023/24 Budget	2023/24 Actual	2024/25 Budget	2024/25 Actual YTD (A)	2024/25 Forecast (B)	2024/25 YE F'cst (A+B)	2025/26 Budget	2026/27 Budget	2027/28 Budget		Notes
	201	**CCTV - Operating**												
1	1300	CCTV Income	34,359	35,272	37,661	38,489	14,836	23,653	38,489	52,823	64,434	76,044	0%	*St Austell TC (New rates to cover increased expenditure)*
2	1800	Miscellaneous Income	0	0	0	0	0	0	0	-	0	0		
3		**Total Income**	**34,359**	***35,272***	**37,661**	***38,489***	**14,836**	**23,653**	**38,489**	***52,823***	***64,434***	***76,044***		
4														
5	4122	Electricity	1,501	10,271	2,851	10,887	2,526	8,361	10,887	11,540	12,233	12,967	6%	relating to CCTV Cameras, includes CC recharge on Lamp posts
6	4199	Maintenance, Repairs & Renewal	21,702	24,720	1,923	3,000	195	2,805	3,000	5,000	5,150	5,305	3%	Camera repairs, maintenance, cleaning, relocation
7	4400	Stationery	394	200	502	529	49	480	529	545	545	545	0%	
8	4440	Telephone & Broadband	0	0	601	1,250	189	1,061	1,250	1,250	1,288	1,326	3%	*Supply of Airtime (bi-annual) EMR*
9	4470	Office Consumables	299	119	292	450	119	331	450	450	459	468	2%	*Thirsty Work (Water)*
10	4555	Legal Expenses	0	500	0	500	0	500	500	500	500	500	0%	*Required for wayleaves and changes from time to time*
11	4630	Contract Services	0	0	22,712	26,226	11,356	14,870	26,226	28,848	31,733	34,907	10%	*ENERVO Contract Only*
12	4899	Miscellaneous Expenses	0	100	2,514	100	6	94	100	100	100	100	0%	
13	4900	Capital Purchases	7,320	5,000	66,112	10,000	1,480	8,520	10,000	10,000	10,000	10,000	0%	*Rolling Replacement of Cameras x5pa*
14		**Overhead Expenditure**	**31,215**	***40,910***	**97,506**	***52,942***	**15,920**	**37,022**	**52,942**	***58,234***	***62,008***	***66,117***		
15	201	**Net Income over Expenditure**	**3,144**	**(5,638)**	**(59,845)**	**(14,453)**	**(1,084)**	**(13,370)**	**(14,453)**	**- 5,411**	**2,426**	**9,927**		
16														
21	206	**Youth Initiatives**												
22	4650	Community Projects	0	0	0	5,000	0	5,000	5,000	5,000	5,000	5,000	0%	Grant Funding for Youths
23		**Overhead Expenditure**	**0**	***0***	**0**	***5,000***	**0**	**5,000**	**5,000**	***5,000***	***5,000***	***5,000***		
24														
29	301	**Festivals, Events & Promotions**												
30	1710	Donations Received	546	0	0	0	0	0	0	-	0	0		
31	1800	Miscellaneous Income	0	0	273	0	0	0	0	-	0	0		
32	1380	Market Stall hire	0	0	0	0	0	0	0	-	0	0		
33		**Total Income**	**546**	***0***	**273**	***0***	**0**	**0**	**0**	**-**	***0***	***0***		
34														
35	4290	Security	296	0	657	2,800	409	983	1,392	2,884	2,971	3,060	3%	*Security Personnel at Events (Hired)*
36	4600	Events	24,946	33,691	36,085	27,700	10,407	24,976	35,382	500	515	530	3%	*TIC Trails*
37	4602	Tourism Grants	1,770	5,000	2,858	5,000	0	0	0	5,000	5,000	5,000	0%	
38	4604	Banners/Flags	0	200	5,630	200	0	0	0	200	200	200	0%	*New from 2022 onwards suggested £200 per annum*
39	4620	Firework Displays	6,187	6,373	6,372	6,566	0	0	0	6,764	6,967	7,176	3%	*Christmas and New Year Fireworks*
40	4621	Christmas Event	0	0	0	15,000	0	0	0	15,000	15,000	15,000	0%	*Switch on*
41		Mayoral Events				0	0	0	0	5,800	5,800	5,800	0%	*Mayor Making, Connecting on the Court, Civic Parade/Meet the Mayor, St Pirans, Annual TM, Community Awards*
42		Easter Event				0	0	0	0	4,000	4,000	4,000	0%	
43		Newquay Sessions				0	0	0	0	16,200	16,200	16,200	0%	
44	4622	Communications Budget	0	0	0	6,844	0	0	0	7,528	8,281	9,109	10%	*Radio Adverts, Communications Officers Recommendations*
45	4730	General Licences	0	0	1,853	1,854	0	0	0	1,910	1,967	2,026	3%	*PRS/PLL - Music Licence*
46	4800	General Grants	1,500	0	1,000	0	0	0	0	-	0	0	3%	
47	4899	Miscellaneous Expenses	179	100	81	100	35	84	118	100	100	100	0%	*£83 was from 4300 Vehicle Maint actual spend*
48	4900	Capital Purchases	0	1,000	1,422	3,620	0	0	0	3,620	3,620	3,620	0%	*Table, Chairs, Litter Pickers, Cables, Barriers, Lighting*
49		**Overhead Expenditure**	**34,878**	***46,364***	**55,959**	***69,684***	**10,851**	**26,042**	**36,893**	***69,506***	***70,621***	***71,822***		
50														
51	306	**Newquay Town Team**												
52	1700	Revenue Grants Received	0	0	0	0	32,875	0	**32,875**	-	0	0		
53		**Total Income**	**0**	***0***	**0**	***0***	**32,875**	**0**	**32,875**	**-**	***0***	***0***		
54	4899	Miscellaneous Expenses	106,789	0	995	15,000	6,253	0	**6,253**	15,000	15,450	15,914	3%	Feasibility Studies/Support NTT Projects
55		**Overhead Expenditure**	**106,789**	***0***	**995**	***15,000***	**6,253**	**0**	**6,253**	***15,000***	***15,450***	***15,914***		
56	306	**Net Income over Expenditure**	**(106,789)**	**0**	**(995)**	**(15,000)**	**26,622**	**0**	**26,622**	**(15,000)**	**(15,450)**	**(15,914)**		
57														
58	309	**Other Tourism**												
59	4199	Maintenance, Repairs & Renewal	0	2,500	1,472	2,500	0	2,500	2,500	2,500	2,500	2,500	0%	Trailer, Marquee Repairs and Maintenance
60		**Overhead Expenditure**	**0**	***2,500***	**1,472**	***2,500***	**0**	**2,500**	**2,500**	***2,500***	***2,500***	***2,500***		
61														
62	352	**TIC Operating**												***Income Profiled as 53% on income received by 31.07.24***
63	1500	TIC Retail Sales	4,316	3,000	3,506	3,500	1,148	540	1,688	3,500	3,500	3,500	0%	*Books, Maps, Gifts, Seagull Sacks*
64	1502	TIC Left Luggage	937	1,200	1,064	1,000	507	238	745	1,000	1,000	1,000	0%	
65	1503	TIC Stamps	156	300	86	60	31	14	45	60	60	60	0%	
66	1504	TIC Bookings Commission	143	300	0	0	58	27	86	-	0	0	0%	
67	1505	TIC OL Bookings Commission	0	100	0	0	0	0	0	-	0	0	0%	*No longer provided/sold*
68	1506	TIC Internet Income	0	0	17	125	100	47	147	125	125	125	0%	
69	1507	TIC Shop Mobility	947	1,000	1,282	900	897	421	1,318	900	900	900	0%	
70	1509	TIC Discovery Map	198	300	215	200	74	35	109	200	200	200	0%	
71	1510	TIC Newquay Voice	0	0	0	0	0	0	0	-	0	0	0%	*No longer provided/sold*
72	1511	TIC Photocopying	2,018	500	2,678	1,850	760	357	1,117	1,850	1,850	1,850	0%	
73	1518	Map Income	5,188	5,000	279	5,000	0	0	0	5,000	5,000	5,000	0%	*Internal Map (Advertising sold)*

	C&T Committee Budget 2025/26 V1.0 Actual to 31.07.2024	2022/23 Actual	2023/24 Budget	 Actual	2024/25 Budget	 Actual YTD	2024/25 Forecast	 YE F'cst	2025/26 Budget	2026/27 Budget	2027/28 Budget		Notes
74	1530 TIC Other Income	5	100	0	0	5	2	7	-	0	0	0%	
75	1550 TIC Membership Fees	27,348	15,000	24,644	20,000	26,022	0	26,022	20,000	20,000	20,000	0%	*Membership Fees from 1 April*
76	1560 TIC Guide Advertising	13,179	10,000	6,638	8,000	1,387	6,613	8,000	8,000	8,000	8,000	0%	*Guide Advertsing from 01 January (not accrued)*
77	1561 TIC Other Advertising	0	150	0	0	0	0	0	-	0	0	0%	
78	1562 TIC Website Advertising	208	500	0	0	0	0	0	-	0	0	0%	
79	1576 TIC National Express Tickets	155	0	595	0	122	58	180	-	0	0	0%	
80	1577 TIC Tormark Books Sales	0	0	260	100	98	46	144	100	100	100	0%	
81	1579 Tickets Contra	0	0	0	0	(524)	(246)	(770)	-	0	0	0%	*Should be Zero*
82	1580 Other Tickets Commission	10	300	55	0	2,767	1,301	4,068	-	0	0	0%	
83	1586 National Express Commission	1,143	400	0	125	0	0	0	125	125	125	0%	
84	1800 Miscellaneous Income	100	0	-7	75	0	0	0	75	75	75	0%	
85	**Total Income**	**56,051**	***38,150***	**41,310**	***40,935***	**33,453**	**9,454**	**42,907**	***40,935***	***40,935***	***40,935***		
86													
87	4199 Maintenance, Repairs & Renewal	0	250	144	250	338	250	588	250	250	250	0%	
88	4400 Stationery	184	200	274	200	125	300	425	200	200	200	0%	
89	4405 Photocopier Hire	0	800	653	800	327	800	1,127	800	800	800	0%	
90	4410 Printing & Photocopying Costs	932	4,900	193	4,900	55	132	187	4,900	4,900	4,900	0%	*General plus Membership and Guide*
91	4431 Guide Costs	4,831	1,400	5,425	1,400	0	1,400	1,400	1,400	1,400	1,400	0%	
92	4435 Marketing & Publicity	4,450	7,000	4,141	7,000	1,104	2,650	3,754	7,000	7,000	7,000	0%	*Membership and Guide, NEC Attendance 2025 (paid Dec 2024)*
93	4455 Postage & Delivery Costs	750	1,400	0	1,400	6	1,400	1,406	1,400	1,400	1,400	0%	*Guide*
94	4460 Subscriptions	0	0	200	0	0	0	0	-	0	0	0%	
95	4490 Website	9,505	12,000	13,415	12,000	9,687	0	9,687	12,000	12,000	12,000	0%	
96	4550 Bank & Transaction Charges	435	1,700	451	550	127	305	433	550	550	550	0%	
97	4700 Stock For Resale	4,037	2,000	2,365	4,500	1,000	0	1,000	4,500	4,500	4,500	0%	*High Risk - May wish to review this down*
98	4703 TIC Stamps	0	618	0	637	0	0	0	656	676	696	3%	*Risk - may wish to review if take up is reduced*
99	4705 Map costs	1,808	3,000	0	3,000	0	3,000	3,000	3,000	3,000	3,000	0%	
100	4710 Tickets Resale Commission	105	0	0	0	0	0	0	-	0	0	0%	
101	4899 Miscellaneous Expenses	(523)	300	153	300	348	250	598	300	300	300	0%	
102	4900 Capital Purchases	0	1,000	337	1,000	0	0	0	1,000	1,000	1,000	0%	
103	**Overhead Expenditure**	**26,513**	***36,568***	**27,750**	***37,937***	**13,117**	**10,488**	**23,604**	***37,956***	***37,976***	***37,996***		
104	**352 Net Income over Expenditure**	**29,538**	**1,582**	**13,560**	**2,998**	**20,336**	**(1,034)**	**19,302**	**2,979**	**2,959**	**2,939**		
105													
106	**603 Library & Information Services**												
107	1800 Miscellaneous Income	134	2,000	0	100	0	0	0	100	100	100	0%	
108	1805 Library Fines	1,809	0	75	0	10	1	11	-	0	0	0%	*Lost Cards/Books*
109	1806 Library Photocopying	3,637	0	4,673	3,000	1,518	228	1,746	3,000	3,000	3,000	0%	
110	1807 Library Other Income/Sales	450	0	488	150	210	32	242	150	150	150	0%	*Christmas Wreath Making Event/Book Sales*
111	**Total Income**	**6,029**	***2,000***	**5,236**	***3,250***	**1,738**	**261**	**1,998**	***3,250***	***3,250***	***3,250***		
112													
113	4400 Stationery	759	200	1,085	1,386	426	1,022	1,448	1,386	1,386	1,386	0%	
114	4460 Subscriptions/Memberships	0	0	83	0	0	0	0	945	974	1,003	3%	*Newspapers (Independent, Daily Mail and Newquay Voice)*
115	4470 Office Consumerables	0	0	815	945	316	758	1,074	945	974	1,003	3%	*Newspapers (Independent, Daily Mail and Newquay Voice)*
116	4550 Bank & Transaction Charges	44	0	55	100	17	42	59	100	103	106	3%	*Square - Card Terminal Transaction Fees*
117	4650 Community Projects	142	2,500	210	2,000	146	2,000	2,146	2,000	2,000	2,000	0%	*Community Events*
118	4899 Miscellaneous Expenses	807	1,500	64	1,500	0	1,000	1,000	1,500	1,500	1,500	0%	*Dry Clean Carpoet*
119	**Overhead Expenditure**	**1,752**	***4,200***	**2,312**	***5,932***	**905**	**4,822**	**5,727**	***6,877***	***6,936***	***6,998***		
120	**352 Net Income over Expenditure**	**4,278**	**(2,200)**	**2,924**	**(2,682)**	**833**	**(4,561)**	**(3,729)**	**- 3,627**	**(3,686)**	**(3,748)**		
121													
122	**EMR Transfers**												
123	6001 EMR (St Austell)	0	0	0	3,849	0	0	0	5,282	6,443	7,604	0%	*Sinking Fund for Replacement CCTV Montioring Equipment 10% of In*
124	6001 EMR (NTC)	0	0	0	5,000	0	0	0	10,000	5,000	5,000	0%	*Top Up EMR for Replacement CCTV Cameras*
125	**Overhead Expenditure**	**0**	***0***	**0**	***8,849***	**0**	**0**	**0**	***15,282***	***11,443***	***12,604***		
126													
127	**Community & Tourism (C&T)**												
128	**Income**	**96,985**	**75,422**	**84,480**	**82,674**	**82,902**	**33,367**	**116,269**	**97,008**	**108,619**	**120,229**		
129	**Expenditure**	**201,148**	**130,542**	**185,994**	**197,844**	**47,046**	**85,874**	**132,919**	**210,355**	**211,934**	**218,951**		
130	**Net Income over Expenditure**	**(104,163)**	**(55,120)**	**(101,515)**	**(115,170)**	**35,856**	**(52,507)**	**(16,651)**	**(113,347)**	**(103,315)**	**(98,721)**		