	Last Year - 20/21 Budget	Last Year - 20/21 Actual	Current Year - 2021/22 Budget	Current Year - 2021/22 Actual YTD	Current Year - 2021/22 Forecast	Current Year - 2021/22 YE Forecast	2022/23 Budget	2023/24 Budget	2024/25 Budget
Environment & Facilities (E&F)									
203 Lights									
4122 Electricity	1558	2213	1651	424	1908	**2332**	3032	3213	3406
4199 Maintenance, Repairs & Renewal	4500	0	4500	0	4500	**4500**	4500	4500	4500
4640 Lighting Operation Costs	16974	15631	17483	0	17000	**17000**	18007	18548	19104
4899 Miscellaneous Expenses	0	45	0	0		**0**	0	0	0
4900 Capital Purchases	12000	7978	12000	0	11500	**11500**	13200	14520	15972
Overhead Expenditure	**35032**	**25867**	**35634**	**424**	**34908**	**35332**	**38739**	**40781**	**42982**
204 Fountain									
4115 Water & Sewerage	0	216	0	12	200	**212**	220	233	247
4122 Electricity	270	653	281	109	545	**654**	850	901	955
4199 Maintenance, Repairs & Renewal	500	0	500	0	200	**200**	200	200	200
Overhead Expenditure	**770**	**869**	**781**	**121**	**945**	**1066**	**1270**	**1334**	**1402**
251 Skatepark									
1100 Rental Income	0	0	0	233	0	**233**	500	500	500
1700 Revenue Grants Received	500	0	500	0	0	**0**	0	0	0
Total Income	**500**	**0**	**500**	**233**	**0**	**233**	**500**	**500**	**500**
4122 Electricity	2424	1766	2569	559	1677	**2236**	2907	3081	3266
4150 Cleaning Costs	250	0	250	0	250	**250**	250	250	250
4176 Equipment Rent/Lease	0	2459	0	2210	2210	**4420**	2000	2000	2000
4280 Clinical Waste	0	335	0	130	260	**390**	400	412	424
4281 General Waste	0	112	0	497	497	**994**	1000	1030	1061
4585 Professional Fees	1000	796	1000	676	2026	**2702**	2000	2060	2122
4800 General Grants	0	225	0	0	0	**0**	0	0	0
4899 Miscellaneous Expenses	100	757	100	0	100	**100**	100	100	100
4900 Capital Purchases	0	14583	0	0		**0**	0	0	0
Overhead Expenditure	**3774**	**21033**	**3919**	**4072**	**7020**	**11092**	**8657**	**8933**	**9223**
251 Net Income over Expenditure	**-3274**	**-21033**	**-3419**	**-3839**	**-7020**	**-10859**	**-8157**	**-8433**	**-8723**
252 Gannel									
4200 Grounds Maintenance	2000	342	2000	0	2000	**2000**	500	500	500
Overhead Expenditure	**2000**	**342**	**2000**	**0**	**2000**	**2000**	**500**	**500**	**500**
253 Footpaths									
1350 Footpath Income	1303	1303	1200	0	1200	**1200**	1100	1000	900
Total Income	**1303**	**1303**	**1200**	**0**	**1200**	**1200**	**1100**	**1000**	**900**
4240 Grass Cutting	7892	9371	8000	4536	4536	**9072**	9344	9624	9913
Overhead Expenditure	**7892**	**9371**	**8000**	**4536**	**4536**	**9072**	**9344**	**9624**	**9913**
254 Weed Control									
4630 Contract Services	6564	6082	6761	3100	3100	**6200**	6964	7173	7388
Overhead Expenditure	**6564**	**6082**	**6761**	**3100**	**3100**	**6200**	**6964**	**7173**	**7388**

		Last Year - 20/21		Current Year - 2021/22				2022/23	2023/24	2024/25
		Budget	Actual	Budget	Actual YTD	Forecast	YE Forecast	Budget	Budget	Budget
255	**Priory Woods**									
4200	Grounds Maintenance	2000	2053	2000	0	2000	**2000**	2000	2000	2000
	Overhead Expenditure	**2000**	**2053**	**2000**	**0**	**2000**	**2000**	**2000**	**2000**	**2000**
258	**Open Spaces Projects**									
4800	General Grants	5000	-90	5000	0	5000	**5000**	5000	5000	5000
	Overhead Expenditure	**5000**	**-90**	**5000**	**0**	**5000**	**5000**	**5000**	**5000**	**5000**
259	**Enforcement**									
1370	Dog Fouling Fines	100	0	100	0	100	**100**	200	300	300
	Total Income	**100**	**0**	**100**	**0**	**100**	**100**	**200**	**300**	**300**
4585	Professional Fees	100	0	100	560	0	**560**	100	100	100
4899	Miscellaneous Expenses	0	39	0	0	0	**0**	0	0	0
4900	Capital Purchases	500	180	500	0	250	**250**	500	500	500
	Overhead Expenditure	**600**	**219**	**600**	**560**	**250**	**810**	**600**	**600**	**600**
260	**Open Spaces**									
1700	Revenue Grants Received	0	6698	0	0	0	**0**	0	0	0
	Total Income	**0**	**6698**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4176	Equipment Rent/Lease	0	202	0	0	0	**0**	0	0	0
4199	Maintenance, Repairs & Renewal	0	264	0	0	0	**0**	0	0	0
4260	Ground Maintenance Equipment	2500	1126	2500	891	1500	**2391**	2500	2500	2500
4281	General Waste	0	1870	0	1319	1319	**2638**	2717	2799	2883
4650	Community Projects	26949	15831	26949	506	15000	**15506**	30000	30000	30000
4651	Projects Commissioned Work	15000	17278	15000	8042	0	**8042**	0	0	0
4899	Miscellaneous Expenses	0	732	0	192	0	**192**	0	0	0
4900	Capital Purchases	5000	15559	5000	0	5000	**5000**	5000	5000	5000
	Overhead Expenditure	**49449**	**52862**	**49449**	**10950**	**22819**	**33769**	**40217**	**40299**	**40383**
260	**Net Income over Expenditure**	**-49449**	**-46164**	**-49449**	**-10950**	**-22819**	**-33769**	**-40217**	**-40299**	**-40383**
261	**Doorstep Green Project**									
1700	Revenue Grants Received	0	0	0	0	100000	**100000**	0	0	0
	Total Income	**0**	**0**	**0**	**0**	**100000**	**100000**	**0**	**0**	**0**
4199	Maintenance, Repairs & Renewal	1500	0	1500	0	1500	**1500**	1500	1500	1500
4555	Legal Expenses	0	196	0	0	0	**0**	0	0	0
4585	Professional Fees	500	4740	500	0	500	**500**	500	500	500
4900	Capital Purchases	0	0	0	130020	0	**130020**	0	0	0
	Overhead Expenditure	**2000**	**4936**	**2000**	**130020**	**2000**	**132020**	**2000**	**2000**	**2000**
261	**Net Income over Expenditure**	**-2000**	**-4936**	**-2000**	**-130020**	**98000**	**-32020**	**-2000**	**-2000**	**-2000**
262	**South Fistral Car Park & Play**									
	Car Park Income	20000	0	20000	0	8000	**8000**	20000	20000	20000
	Total Income	**20000**	**0**	**20000**	**0**	**8000**	**8000**	**20000**	**20000**	**20000**

		Last Year - 20/21		Current Year - 2021/22				2022/23	2023/24	2024/25
		Budget	Actual	Budget	Actual YTD	Forecast	YE Forecast	Budget	Budget	Budget
4110	Rates	5398	0	5506	0	2753	**2753**	5616	5728	5843
4122	Electricity	500	0	530	0	265	**265**	689	730	774
4199	Maintenance, Repairs & Renewal	2500	0	3500	0	8000	**8000**	3500	3500	3500
4555	Legal Expenses	200	2596	200	0	200	**200**	200	200	200
4585	Professional Fees	3000	0	3090	1220	1220	**2440**	3183	3278	3377
4899	Miscellaneous Expenses	500	0	500	0	500	**500**	500	500	500
4901	Capital Refurbishments	30000	0	0	0	0	**0**	0	0	0
	Overhead Expenditure	**42098**	**2596**	**13326**	**1220**	**12938**	**14158**	**13688**	**13937**	**14194**
262	**Net Income over Expenditure**	**-22098**	**-2596**	**6674**	**-1220**	**-4938**	**-6158**	**6312**	**6063**	**5806**
268	**Allotments**									
1401	Allotment Income Trencreek	280	25	280	0	0	**0**	280	280	280
1402	Allotment Income Mountwise	516	50	516	0	250	**250**	516	516	516
	Total Income	**796**	**75**	**796**	**0**	**250**	**250**	**796**	**796**	**796**
4281	General Waste	0	153	0	0	0	**0**	0	0	0
4460	Subscriptions	59	0	60	66	0	**66**	67	69	70
4899	Miscellaneous Expenses	1000	787	1000	0	900	**900**	1000	1000	1000
4901	Capital Refurbishments	0	0	0	0	0	**0**	10000	0	0
	Overhead Expenditure	**1059**	**940**	**1060**	**66**	**900**	**966**	**11067**	**1069**	**1070**
269	**Other Environment**									
1700	Revenue Grants Received	0	2400	0	0	0	**0**	0	0	0
1800	Miscellaneous Income	1500	0	1500	0	0	**0**	0	0	0
	Total Income	**1500**	**2400**	**1500**	**0**	**0**	**0**	**0**	**0**	**0**
4270	Litter Bins	9132	2743	8755	3205	9615	**12820**	9688	9978	10278
4660	Hanging Baskets	6763	4526	6898	2201	4402	**6603**	7036	7177	7320
4899	Miscellaneous Expenses	200	3585	200	120	50	**170**	200	200	200
4900	Capital Purchases	0	0	0	0	0	**0**	0	0	0
	Overhead Expenditure	**16095**	**10854**	**15853**	**5526**	**14067**	**19593**	**16924**	**17355**	**17798**
269	**Net Income over Expenditure**	**-14595**	**-8454**	**-14353**	**-5526**	**-14067**	**-19593**	**-16924**	**-17355**	**-17798**
303	**Banners**									
4604	Banners/Flags	0	0	0	670	670	**1340**	1380	1422	1464
	Overhead Expenditure	**0**	**0**	**0**	**670**	**670**	**1340**	**1380**	**1422**	**1464**
305	**Killacourt**									
1060	Killacourt Lettings	300	0	300	0	0	**0**	200	200	200
1100	Rental Income	0	0	33000	18812	29771	**48583**	53000	53000	53000
1700	Revenue Grants Received	490700	542297	0	0	0	**0**	0	0	0
1800	Miscellaneous Income	0	0	0	833	0	**833**	0	0	0
	Total Income	**491000**	**542297**	**33300**	**19645**	**29771**	**49416**	**53200**	**53200**	**53200**
4110	Rates	0	599	8000	0	8000	**8000**	8160	8323	8490
4115	Water & Sewerage	0	-37	2000	9	2000	**2009**	2120	2247	2382
4122	Electricity	0	810	5000	1296	4900	**6196**	8055	8538	9050

		Last Year - 20/21		Current Year - 2021/22				2022/23	2023/24	2024/25
		Budget	Actual	Budget	Actual YTD	Forecast	YE Forecast	Budget	Budget	Budget
4176	Equipment Rent/Lease	0	-293	0	121	0	**121**	0	0	0
4199	Maintenance, Repairs & Renewal	710706	678465	5000	106480	5000	**111480**	5000	5000	5000
4281	General Waste	0	0	0	428	1284	**1712**	0	0	0
4555	Legal Expenses	1000	6084	1000	0	1000	**1000**	1000	1000	1000
4560	Accounting Support	0	800	0	0	0	**0**	0	0	0
4585	Professional Fees	0	48493	0	3064	0	**3064**	0	0	0
4899	Miscellaneous Expenses	0	0	0	449	0	**449**	0	0	0
4900	Capital Purchases	0	40641	0	225	0	**225**	0	0	0
	Overhead Expenditure	**711706**	**775562**	**21000**	**112072**	**22184**	**134256**	**24335**	**25108**	**25922**
305	**Net Income over Expenditure**	**-220706**	**-233265**	**12300**	**-92427**	**7587**	**-84840**	**28865**	**28092**	**27278**
601	**Library Building**									
1800	Miscellaneous Income	0	0	0	0	0	**0**	0	0	0
	Total Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4110	Rates	5504	4541	5614	1995	2546	**4541**	4800	4896	4994
4115	Water & Sewerage	1471	251	1559	-75	500	**425**	1000	1060	1124
4122	Electricity	2872	4676	3044	2603	2603	**5206**	6768	7174	7604
4140	Legionella Testing	250	295	250	79	237	**316**	322	329	335
4199	Maintenance, Repairs & Renewal	5000	1023	5000	0	5000	**5000**	5000	5000	5000
4900	Capital Purchases	2000	12094	2000	0	2000	**2000**	2000	2000	2000
	Overhead Expenditure	**17097**	**22880**	**17467**	**4602**	**12886**	**17488**	**19890**	**20459**	**21057**
601	**Net Income over Expenditure**	**-17097**	**-22880**	**-17467**	**-4602**	**-12886**	**-17488**	**-19890**	**-20459**	**-21057**
651	**Council Offices**									
1100	Rental Income	12270	12860	12270	5358	5358	**10716**	12860	12860	12860
	Total Income	**12270**	**12860**	**12270**	**5358**	**5358**	**10716**	**12860**	**12860**	**12860**
4110	Rates	25575	24825	26087	11073	13752	**24825**	26609	27141	27684
4115	Water & Sewerage	8993	642	9533	-48	7000	**6952**	10105	10711	11354
4122	Electricity	9179	7668	9730	3464	5464	**8928**	12649	13408	14212
4140	Legionella Testing	500	597	550	171	342	**513**	561	572	584
4155	Cleaning Materials	0	163	0	0	0	**0**	0	0	0
4199	Maintenance, Repairs & Renewal	25000	5302	30000	1086	28000	**29086**	30000	30000	30000
4555	Legal Expenses	500	0	500	0	0	**0**	2500	2500	2500
4585	Professional Fees	1000	3180	1000	0	1000	**1000**	1000	1000	1000
4630	Contract Services	4330	420	4417	330	3000	**3330**	4505	4595	4687
4730	Licences General	2000	0	2000	0	1500	**1500**	0	0	0
4899	Miscellaneous Expenses	3000	301	3000	288	2500	**2788**	3000	3000	3000
4900	Capital Purchases	55000	14608	50000	0	40550	**40550**	45000	45000	45000
4905	Low Value Capital	0	724	0	0	0	**0**	0	0	0
	Overhead Expenditure	**135077**	**58430**	**136817**	**16364**	**103108**	**119472**	**135929**	**137928**	**140021**
651	**Net Income over Expenditure**	**-122807**	**-45570**	**-124547**	**-11006**	**-97750**	**-108756**	**-123069**	**-125068**	**-127161**
701	**Mount Wise Centre**									
1100	Rental Income	0	0	10000	4549	12909	**17458**	28000	28000	28000
	Total Income	**0**	**0**	**10000**	**4549**	**12909**	**17458**	**28000**	**28000**	**28000**

		Last Year - 20/21		Current Year - 2021/22				2022/23	2023/24	2024/25
		Budget	Actual	Budget	Actual YTD	Forecast	YE Forecast	Budget	Budget	Budget
4080	Health & Safety	1500	0	1530	0	1500	**1500**	1500	1500	1500
4110	Rates	6789	4990	6925	2188	4376	**6564**	7064	7205	7349
4115	Water & Sewerage	8484	321	8993	-7	4500	**4493**	9533	10105	10711
4120	Gas	0	876	3000	879	2000	**2879**	3900	4134	4382
4122	Electricity	8999	-672	9539	1541	4500	**6041**	12401	13145	13933
4140	Legionella Testing	212	170	216	226	0	**226**	231	235	240
4174	Building Security Systems	3000	0	8525	0	8000	**8000**	8696	8869	9047
4176	Equipment Rent/Lease	0	754	0	0	0	**0**	0	0	0
4199	Maintenance, Repairs & Renewal	0	0	10000	1884	3000	**4884**	10000	10000	10000
4280	Clinical Waste	0	300	250	63	200	**263**	300	309	318
4281	General Waste	515	935	530	149	298	**447**	546	562	579
4440	Telephones and Broadband	6804	140	6940	0	5000	**5000**	6000	6120	6242
4555	Legal Expenses	500	0	510	0	500	**500**	520	531	541
4585	Professional Fees	5000	13519	5100	1865	2000	**3865**	5202	5306	5412
4630	Contract Services	5202	0	5306	695	5085	**5780**	5412	5520	5631
4730	Licences General	2000	0	1000	0	1000	**1000**	1000	1000	1000
4750	Catering Costs	0	142	0	0	0	**0**	0	0	0
4899	Miscellaneous Expenses	2000	173	2000	58	1000	**1058**	2000	2000	2000
4900	Capital Purchases	10000	1701	3000	10275	0	**10275**	3000	3000	3000
4901	Capital Refurbishments	597132	503565	0	7560	0	**7560**	0	0	0
	Overhead Expenditure	**658137**	**526914**	**73364**	**27376**	**42959**	**70335**	**77303**	**79541**	**81886**
701	**Net Income over Expenditure**	**-658137**	**-526914**	**-63364**	**-22827**	**-30050**	**-52877**	**-49303**	**-51541**	**-53886**
Public Conveniences (PC)										
202	Public Toilets Central									
1310	Toilets Income	9702	8327	9703	2374	7122	**9496**	10200	10506	10821
1800	Miscellaneous Income	8000	825	8000	14578	0	**14578**	0	0	0
1830	Rental Income	0	120	0	0	0	**0**	0	0	0
	Total Income	**17702**	**9272**	**17703**	**16952**	**7122**	**24074**	**10200**	**10506**	**10821**
4140	Legionella Testing	3304	2664	3370	769	2307	**3076**	3437	3506	3576
4155	Cleaning Materials	16000	16406	16000	15523	2000	**17523**	17000	17000	17000
4199	Maintenance, Repairs & Renewal	14826	17443	15424	10419	7293	**17712**	17000	17340	17687
4270	Litter Bins	0	496	0	580	0	**580**	679	794	929
4280	Clinical Waste	4000	6478	4120	1556	4668	**6224**	6000	6180	6365
4285	Temporary Toilets	3000	815	3000	220	660	**880**	3000	3000	3000
4550	Bank & Transaction Charges	0	0	0	120	360	**480**	600	618	637
4655	Other Toilets Expenditure	3000	1058	3000	451	0	**451**	1000	1000	1000
4900	Capital Purchases	1000	13065	1000	799	200	**999**	1000	1000	1000
	Overhead Expenditure	**45130**	**58425**	**45914**	**30437**	**17488**	**47925**	**49716**	**50438**	**51194**
202	**Net Income over Expenditure**	**-27428**	**-49153**	**-28211**	**-13485**	**-10366**	**-23851**	**-39516**	**-39932**	**-40373**
221	**Beach Road Toilet**									
4110	Rates	3285	2595	0	0	0	**0**	0	0	0
4115	Water & Sewerage	100	96	100	31	93	**124**	106	112	119

		Last Year - 20/21		Current Year - 2021/22				2022/23	2023/24	2024/25
		Budget	Actual	Budget	Actual YTD	Forecast	YE Forecast	Budget	Budget	Budget
4122	Electricity	125	2023	133	73	73	**146**	190	201	213
4899	Miscellaneous Expenses	0	0	0	7	0	**7**	0	0	0
	Overhead Expenditure	**3510**	**4714**	**233**	**111**	**166**	**277**	**296**	**314**	**332**
222	**Chester Road Toilet**									
1310	Toilets Income	750	0	750	0	100	**100**	750	750	750
	Total Income	**750**	**0**	**750**	**0**	**100**	**100**	**750**	**750**	**750**
4110	Rates	781	686	0	0	0	**0**	0	0	0
4115	Water & Sewerage	1000	857	1000	-2	860	**858**	900	954	1011
4122	Electricity	200	193	200	9	190	**199**	259	274	291
4199	Maintenance, Repairs & Renewal	800	0	800	105	400	**505**	800	800	800
	Overhead Expenditure	**2781**	**1736**	**2000**	**112**	**1450**	**1562**	**1959**	**2028**	**2102**
223	**Killacourt Toilet**									
1310	Toilets Income	4500	0	4500	1766	1178	**2944**	4500	4500	4500
	Total Income	**4500**	**0**	**4500**	**1766**	**1178**	**2944**	**4500**	**4500**	**4500**
4110	Rates	2127	2121	0	0	0	**0**	0	0	0
4115	Water & Sewerage	3737	1170	3737	203	2000	**2203**	3000	3180	3371
4122	Electricity	1683	1541	1600	111	1470	**1581**	2080	2205	2337
4199	Maintenance, Repairs & Renewal	2000	0	2000	75	1000	**1075**	2000	2000	2000
	Overhead Expenditure	**9547**	**4832**	**7337**	**389**	**4470**	**4859**	**7080**	**7385**	**7708**
224	**Esplanade Toilet**									
4115	Water & Sewerage	3099	2030	3099	-34	2100	**2066**	2500	2650	2809
4122	Electricity	343	321	300	21	290	**311**	404	429	454
4199	Maintenance, Repairs & Renewal	2000	505	2000	360	1000	**1360**	2000	2000	2000
	Overhead Expenditure	**5442**	**2856**	**5399**	**347**	**3390**	**3737**	**4904**	**5079**	**5263**
225	**Fore Street Toilet**									
1310	Toilets Income	7000	0	7000	3271	2181	**5452**	7000	7000	7000
	Total Income	**7000**	**0**	**7000**	**3271**	**2181**	**5452**	**7000**	**7000**	**7000**
4110	Rates	1828	1697	0	0	0	**0**	0	0	0
4115	Water & Sewerage	2786	2493	2786	-3	2600	**2597**	2700	2862	3034
4122	Electricity	662	515	600	34	550	**584**	780	827	876
4199	Maintenance, Repairs & Renewal	1500	1769	1500	748		**748**	1500	1500	1500
	Overhead Expenditure	**6776**	**6474**	**4886**	**779**	**3150**	**3929**	**4980**	**5189**	**5410**
226	**Narrowcliff Toilet**									
1310	Toilets Income	2000	0	2000	331	221	**552**	1800	1800	1800
	Total Income	**2000**	**0**	**2000**	**331**	**221**	**552**	**1800**	**1800**	**1800**
4115	Water & Sewerage	1153	505	1222	-50	1200	**1150**	1200	1272	1348
4122	Electricity	386	281	300	17	280	**297**	390	413	438
4199	Maintenance, Repairs & Renewal	1000	0	1000	343	500	**843**	800	800	800

		Last Year - 20/21		Current Year - 2021/22				2022/23	2023/24	2024/25
		Budget	Actual	Budget	Actual YTD	Forecast	YE Forecast	Budget	Budget	Budget
4900	Capital Purchases	0	29175	0	0	0	**0**	0	0	0
	Overhead Expenditure	**2539**	**29961**	**2522**	**310**	**1980**	**2290**	**2390**	**2485**	**2587**
227	**East Pentire Toilet**									
1310	Toilets Income	1000	0	1000	466	310	**776**	1000	1000	1000
	Total Income	**1000**	**0**	**1000**	**466**	**310**	**776**	**1000**	**1000**	**1000**
							0			
4115	Water & Sewerage	436	594	436	220	300	**520**	550	583	618
4122	Electricity	338	236	300	32	250	**282**	390	413	438
4199	Maintenance, Repairs & Renewal	1000	0	1000	780	200	**980**	1000	1000	1000
	Overhead Expenditure	**1774**	**830**	**1736**	**1032**	**750**	**1782**	**1940**	**1996**	**2056**
228	**Porth Toilet**									
1310	Toilets Income	0	0	500	0	0	**0**	500	500	500
	Total Income	**0**	**0**	**500**	**0**	**0**	**0**	**500**	**500**	**500**
4110	Rates	1670	1447	0	0	0	**0**	0	0	0
4115	Water & Sewerage	2000	1135	2000	1300	1300	**2600**	1500	1590	1685
4122	Electricity	403	411	350	-165	550	**385**	501	531	562
4199	Maintenance, Repairs & Renewal	1500	8983	1500	0	1500	**1500**	1500	1500	1500
	Overhead Expenditure	**5573**	**11976**	**3850**	**1135**	**3350**	**4485**	**3501**	**3621**	**3748**
229	**Railway Station Toilet**									
4110	Rates	3498	2994	0	0	0	**0**	0	0	0
4115	Water & Sewerage	5000	620	5000	120	1500	**1620**	2000	2120	2247
4122	Electricity	650	279	500	6	300	**306**	650	689	730
4199	Maintenance, Repairs & Renewal	4000	6250	4000	726	2000	**2726**	3000	3000	3000
	Overhead Expenditure	**13148**	**10143**	**9500**	**852**	**3800**	**4652**	**5650**	**5809**	**5978**
230	**Trenance Gardens Toilet**									
1310	Toilets Income	1500	0	1500	910	607	**1517**	1500	1500	1500
	Total Income	**1500**	**0**	**1500**	**910**	**607**	**1517**	**1500**	**1500**	**1500**
4115	Water & Sewerage	1200	1123	1272	-2	1000	**998**	1200	1272	1348
4122	Electricity	425	308	400	22	300	**322**	520	551	584
4199	Maintenance, Repairs & Renewal	1200	243	1200	165	500	**665**	1200	1200	1200
	Overhead Expenditure	**2825**	**1674**	**2872**	**185**	**1800**	**1985**	**2920**	**3023**	**3133**
231	**Watergate Toilet**									
1310	Toilets Income	8000	0	8000	2000	1334	**3334**	5000	5000	5000
	Total Income	**8000**	**0**	**8000**	**2000**	**1334**	**3334**	**5000**	**5000**	**5000**
4110	Rates	3273	2645	0	0	0	**0**	0	0	0
4115	Water & Sewerage	3275	3147	3472	-181	3500	**3319**	3680	3901	4135
4122	Electricity	968	625	800	50	700	**750**	1040	1102	1169
4199	Maintenance, Repairs & Renewal	2000	4638	2000	195	1000	**1195**	2000	2000	2000
4630	Contract Services	1352	0	1380	0	0	**0**	0	0	0

		Last Year - 20/21		Current Year - 2021/22				2022/23	2023/24	2024/25
		Budget	Actual	Budget	Actual YTD	Forecast	YE Forecast	Budget	Budget	Budget
	Overhead Expenditure	**10868**	**11055**	**7652**	**64**	**5200**	**5264**	**6720**	**7004**	**7304**
232	**Little Fistral Toilet**									
4110	Rates	1670	394	0	0	0	**0**	0	0	0
4115	Water & Sewerage	3000	-2000	3180	0	3000	**3000**	3371	3573	3787
4122	Electricity	1265	79	1341	22	1200	**1222**	1743	1848	1959
4199	Maintenance, Repairs & Renewal	1500	240	1500	0	1000	**1000**	1500	1500	1500
4900	Capital Purchases	0	16019	0	0	0	**0**	0	0	0
	Overhead Expenditure	**7435**	**14732**	**6021**	**22**	**5200**	**5222**	**6614**	**6921**	**7246**
	Public Conveniences (PC)									
	Income	**42452**	**9272**	**42953**	**25697**	**13052**	**38749**	**32250**	**32556**	**32871**
	Expenditure	**117348**	**159408**	**99922**	**35775**	**52194**	**87969**	**98670**	**101291**	**104060**
	Net Income over Expenditure	**-74896**	**-150136**	**-56969**	**-10078**	**-39142**	**-49221**	**-66420**	**-68735**	**-71189**
								16.6 %		
	Environment & Facilities (E&F)									
	Income	**569921**	**574905**	**122619**	**55482**	**170640**	**226122**	**148906**	**149212**	**149427**
	Expenditure	**1813698**	**1681128**	**494953**	**357454**	**346484**	**703938**	**514477**	**516354**	**528864**
	Net Income over Expenditure	**-1243777**	**-1106223**	**-372334**	**-301972**	**-175844**	**-477817**	**-365571**	**-367142**	**-379437**
								-1.8 %		