

Community and Tourism Budget Report
Month End: 31 August 2023
Month : 5

*Contracts/Leases (not able to amend)

		2022/23	2023/24 - Year to Date				2023/24	2024/25 Original Budget	2024/25 Proposed Budget	Notes
		Actual	Actual	Budget	Variance	Budget				
201	CCTV - Operating									
1300	CCTV Income	34,359.29	14,271.72	14,696.67	-	424.95	35,272.00	35,977.00	35,977.00	Quarterly Invoices raised for St Austell TC CCTV monitoring contract (in arrears) (Nothing included for additional CCTV sites)
1800	Miscellaneous Income	-	-	-	-	-	-	-	-	
	Total Income	34,359.29	14,271.72	14,696.67	-	424.95	35,272.00	35,977.00	35,977.00	
4122	Electricity	1,500.63	130.45	4,279.75	-	4,149.30	10,271.40	10,888.00	10,888.00	Electricity Charges relating to CCTV Cameras
4199	Maintenance, Repairs & Renewal	21,702.30	6,373.55	10,300.00	-	3,926.45	24,720.00	25,462.00	26,225.86	SSEC Contract for Control Room and CCTV Maintenance. New Camera
4400	Stationery	393.94	146.08	83.33	-	62.75	200.00	200.00	200.00	
4410	Printing & Photocopying Costs	-	-	-	-	-	-	-	-	
4470	Office Consumables	298.50	194.25	49.51	-	144.74	118.82	121.00	121.00	Water Cooler
4555	Legal Expenses	-	-	208.33	-	208.33	500.00	500.00	500.00	
4899	Miscellaneous Expenses	-	4,723.61	41.67	-	4,681.94	100.00	100.00	100.00	Supply of Airtime, and CC Recharge
4900	Capital Purchases	7,320.01	1,561.35	2,083.33	-	521.98	5,000.00	5,000.00	5,000.00	Replacement Cameras (April and July) Henver Rd (Underspend EMR Top-up)
4905	Capital Low Value	-	12,286.38	-	-	12,286.38	-	-	7,678.99	Rolling Replacement Programme - 5 each year (C&T 07.02.2023 Agreed)
	Overhead Expenditure	31,215.38	25,415.67	17,045.93	-	8,369.75	40,910.22	42,271.00	50,713.85	
	Net Income over Expenditure	3,143.91	11,143.95	2,349.26	-	8,794.69	5,638.22	6,294.00	14,736.85	
301	Festivals, Events & Promotions									
1380	Market Stall hire	-	-	-	-	-	-	-	-	
1710	Donations Received	545.64	-	-	-	-	-	-	-	Newquay BID donation towards Platinum Jubilee Beacon Trail
1800	Miscellaneous Income	-	92.50	-	92.50	-	-	-	-	Sale of Coronation Mugs
	Total Income	545.64	92.50	-	92.50	-	-	-	-	
4140	Legionella Testing	-	-	-	-	-	-	-	-	
4280	Clinical Waste	-	90.03	-	90.03	-	-	-	-	
4290	Security	295.82	272.96	-	272.96	-	-	-	-	Security Personnel at Events
4300	Vehicle Maintenance	-	-	-	-	-	-	-	-	
4600	Events	24,946.41	13,611.45	14,037.92	-	426.47	33,691.00	34,702.00	30,500.00	Mayor Making, D-Day, Civic Parade, Sessions, Summer Finale, St Prians, Annual Meeting and Community Awards, Security
4601	Summer Finale	-	-	-	-	-	-	-	-	
4602	Tourism Grants	1,769.92	1,500.00	2,083.33	-	583.33	5,000.00	5,000.00	5,000.00	
4603	St Pirans	-	-	-	-	-	-	-	-	
4604	Banners/Flags	-	-	83.33	-	83.33	200.00	200.00	200.00	
4620	Firework Displays	6,187.00	-	2,655.35	-	2,655.35	6,372.83	6,564.00	6,566.00	Christmas and New Year
4621	Xmas Events	-	-	-	-	-	-	-	15,000.00	Switch on
4622	Communications Budget	-	-	-	-	-	-	-	2,500.00	Radio Adverts
4650	Community Projects	-	-	-	-	-	-	-	-	
4730	General Licences	-	-	-	-	-	-	-	1,854.44	PRS/PPL - Music Licence
4800	General Grants	1,500.00	-	-	-	-	-	-	-	
4899	Miscellaneous Expenses	179.17	70.00	41.67	-	28.33	100.00	100.00	100.00	Equipment repairs
4900	Capital Purchases	-	-	416.67	-	416.67	1,000.00	1,000.00	3,620.00	Table, Chairs, Bins, Litter Pickers, Cables, Barriers, Lighting
4905	Low Value Capital	-	-	-	-	-	-	-	-	
	Overhead Expenditure	34,878.32	15,544.44	19,318.26	-	3,773.82	46,363.83	47,566.00	65,340.44	
	Net Income over Expenditure	- 34,332.68	- 15,451.94	- 19,318.26	3,866.32	- 46,363.83	- 47,566.00	- 47,566.00	- 65,340.44	
306	NTT - Revitality Fund									
1700	Revenue Grants Received	-	-	-	-	-	-	-	-	
	Total Income	-	-	-	-	-	-	-	-	
4899	Miscellaneous Expenses	106,789.42	-	4.79	-	4.79	-	-	15,000.00	Feasibility Studies/Support NTT Projects
	Overhead Expenditure	106,789.42	-	4.79	-	4.79	-	-	15,000.00	
309	Other Tourism									
4199	Maintenance, Repairs & Renewal	-	-	1,041.67	-	1,041.67	2,500.00	2,500.00	2,500.00	Trailer Repairs, Service etc
4899	Miscellaneous Expenses	-	-	-	-	-	-	-	-	
	Overhead Expenditure	-	-	1,041.67	-	1,041.67	2,500.00	2,500.00	2,500.00	
352	TIC Operating									
1500	TIC Retail Sales	4,315.91	2,273.53	1,250.00	-	1,023.53	3,000.00	3,000.00	4,000.00	Books/Maps/Gifts/Seagull Sacks etc.
1502	TIC Left Luggage	937.49	784.60	500.00	-	284.60	1,200.00	1,200.00	1,000.00	
1503	TIC Stamps	155.64	34.40	125.00	-	90.60	300.00	300.00	60.00	
1504	TIC Bookings Commission	142.99	51.25	125.00	-	73.75	300.00	300.00	80.00	
1505	TIC Online Bookings Commission	-	-	41.67	-	41.67	100.00	100.00	-	
1506	TIC Internet Income	-	72.42	-	-	72.42	-	-	125.00	These are included with Photocopying
1507	TIC Shop Mobility	946.71	768.33	416.67	-	351.66	1,000.00	1,000.00	900.00	Wheelchair Hire

1509	TIC Discovery Map	198.45	130.00	125.00	5.00	300.00	300.00	200.00	
1511	TIC Photocopying	2,017.63	1,119.54	208.33	911.21	500.00	500.00	1,850.00	
1518	Map Income	5,187.51	270.83	2,083.33	-	1,812.50	5,000.00	5,000.00	Internal map (advertising sold)
1530	TIC Other Income	5.35	-	41.67	-	41.67	100.00	100.00	Postage & Packaging
1550	TIC Membership Fees	27,348.20	24,135.17	15,000.00	9,135.17	15,000.00	15,000.00	22,000.00	Membership fees from 1 April (Annual Budget Released)
1560	TIC Guide Advertising	13,179.22	9,094.17	4,166.67	4,927.50	10,000.00	10,000.00	8,000.00	Guide Advertising from 1 January (not accrued)
1561	TIC Other Advertising	-	-	62.50	-	62.50	150.00	150.00	
1562	TIC Website Advertising	208.33	-	208.33	-	208.33	500.00	500.00	Website and Banner
1570	TIC Other Ticket Sales	-	-	-	-	-	-	-	
1576	TIC National Express Ticket Sales	154.75	112.21	-	112.21	-	-	125.00	Commission on National Express Ticket Sales
1577	TIC Tormark Book Sales	-	162.05	0.42	161.63	1.00	1.00	100.00	
1579	Tickets Contra	-	-	-	-	-	-	-	Will balance out once invoices paid
1580	Other Tickets Commission	9.75	-	41.67	-	41.67	100.00	100.00	
1581	Boardmasters Commission	-	-	41.67	-	41.67	100.00	100.00	
1584	Fish Festival Commission	-	-	20.83	-	20.83	50.00	50.00	
1585	Eden Commission	-	-	62.50	-	62.50	150.00	150.00	
1586	National Express Commission	356.81	-	83.33	-	83.33	200.00	200.00	
1710	Donations Received	785.87	-	-	-	-	-	-	
1800	Miscellaneous Income	99.90	34.67	-	34.67	-	-	75.00	
Total Income		56,050.51	39,043.17	24,604.58	14,438.59	38,051.00	38,051.00	43,515.00	
4199	Maintenance, Repairs & Renewal	-	-	104.17	-	104.17	250.00	250.00	
4400	Stationery	183.61	76.67	83.33	-	6.66	200.00	200.00	
4405	Photocopier Hire	-	-	333.33	-	333.33	800.00	800.00	Included in Printing (To be corrected)
4410	Printing & Photocopying Costs	932.11	378.92	2,041.67	-	1,662.75	4,900.00	4,900.00	Photocopier Printing Costs, Map, Guide
4431	Guide Costs	4,830.63	-	583.33	-	583.33	1,400.00	1,400.00	
4435	Marketing & Publicity	4,449.71	2,243.23	2,916.67	-	673.44	7,000.00	7,000.00	NEC Event and Discovery Signs, Royal Cornwall Show,
4455	Postage & Delivery Costs	749.62	-	583.33	-	583.33	1,400.00	1,400.00	
4490	Website	9,505.25	9,149.00	5,000.00	4,149.00	12,000.00	12,000.00	12,000.00	Simple View TIC Website Contract (renewed in 2022 - 3 Year Contract)
4550	Bank & Transaction Charges	434.62	232.71	708.33	-	475.62	1,700.00	550.00	Square - Card Transaction Fees
4700	Stock For Resale	4,037.00	2,413.66	833.33	1,580.33	2,000.00	2,000.00	4,500.00	
4703	TIC Stamps	-	-	257.50	-	257.50	618.00	637.00	For Resale
4705	Map costs	1,808.00	-	1,250.00	-	1,250.00	3,000.00	3,000.00	
4710	Tickets for Resale	105.30	-	-	-	-	-	-	
4899	Miscellaneous Expenses	-	523.13	125.00	-	104.13	300.00	300.00	Towing of Trailer, and Christmas Decorations
4900	Capital Purchases	-	466.64	416.67	49.97	1,000.00	1,000.00	1,000.00	Dyson Fan
4905	Low Value Capital	-	-	-	-	-	-	-	
Overhead Expenditure		26,512.72	14,981.70	15,236.67	-	254.97	36,568.00	36,587.00	
Net Income over Expenditure		29,537.79	24,061.47	9,367.92	14,693.55	1,483.00	1,464.00	5,578.00	
603	Library & Information Services								
1105	Hiring Income	180.00	-	-	-	-	-	-	
1800	Miscellaneous Income	134.33	-	833.33	-	833.33	2,000.00	2,000.00	Christmas Wreath Making Workshop
1805	Library Fines	1,808.76	21.50	-	21.50	-	-	-	Lost Cards/Books
1806	Library Photocopying	3,636.58	1,857.19	-	1,857.19	-	-	3,000.00	
1807	Library Other Income/Sales	269.72	150.66	-	150.66	-	-	150.00	Book Sales (reduced due to supporting book sale for charity)
Total Income		6,029.39	2,029.35	833.33	1,196.02	2,000.00	2,000.00	3,250.00	
4080	Health and Safety	-	-	-	-	-	-	-	
4400	Stationery	759.28	560.83	83.33	477.50	200.00	200.00	1,386.37	Newspapers
4470	Office Consumerables	-	-	-	-	-	-	2,040.00	
4550	Bank & Transaction Charges	43.97	16.43	-	16.43	-	-	100.00	Square - Card Transaction Fees
4650	Community Projects	141.89	85.02	1,041.67	956.65	2,500.00	2,500.00	2,500.00	Community Events/Refreshments, balloons/Outside Space
4899	Miscellaneous Expenses	806.68	279.99	625.00	345.01	1,500.00	1,500.00	3,800.00	Dry Clean Carpet & New Floor in Kitchen (EMR)
Overhead Expenditure		1,751.82	942.27	1,750.00	-	807.73	4,200.00	9,826.37	
Net Income over Expenditure		4,277.57	1,087.08	-	916.67	2,003.75	-	2,200.00	-
EMR Releases									
CCTV Rolling Replacement Program								-	7,678.99
Library - Replacement Kitchen Floor								-	2,300.00
EMR Expenditure		-	-	-	-	-	-	-	9,978.99
Community & Tourism (C&T)									
Income		96,984.83	55,436.74	40,134.58	15,302.16	75,323.00	76,028.00	82,742.00	
Expenditure (Inc EMR)		201,147.66	56,879.29	54,392.52	2,486.77	130,542.05	133,124.00	171,338.67	
Net Income over Expenditure		-	1,442.55	-	14,257.94	12,815.39	-	57,096.00	-
							3%	60%	Total Percentage Increase on Previous Year
							-	1,876.95	-
								33,377.62	£ Increase on Previous Year