

			Last Year - 2020/21		Current Year - 2021/22			2022/23	2023/24	2024/25	
			Budget	Actual	Budget	Actual YTD	Forecast	YE Forecast	Budget	Budget	Budget
Community & Tourism (C&T)											
201 CCTV - Operating											
1300	CCTV Income	32514	33402	33164	12422	20742	33164	33827	34504	35194	
1700	Revenue Grants Received	0	7616	0	0	0	0	0	0	0	
1720	Capital Grants Received	0	4929	0	0	0	0	0	0	0	
1750	Insurance Claims	0	3384	0	0	0	0	0	0	0	
Total Income		32514	49331	33164	12422	20742	33164	33827	34504	35194	
4122	Electricity	0	305	1000	3727	3727	7454	7901	8375	8878	
4199	Maintenance, Repairs & Renewal	31014	25145	31944	7206	24738	31944	32903	33890	34907	
4400	Stationery	500	8	500	0	200	200	200	200	200	
4470	Office Consumables	50	100	50	57	57	114	116	119	121	
4555	Legal Expenses	500	0	500	0	0	0	500	500	500	
4899	Miscellaneous Expenses	100	43	100	0		0	100	100	100	
4900	Capital Purchases	5000	27747	5000	31772	0	31772	5000	5000	5000	
Overhead Expenditure		143880	179287	39094	42762	28722	71484	46721	48184	49706	
201	Net Income over Expenditure	-111366	-129956	-5930	-30340	-7980	-38320	-12894	-13680	-14512	
205 Streetsafe Marshalls											
4070	Workwear	700	0	0	0	0	0	0	0	0	
4130	Insurance	734	0	0	0	0	0	0	0	0	
4650	Community Projects	193	0	4500	4034	500	4534	4635	4774	4917	
Overhead Expenditure		1627	0	4500	4034	500	4534	4635	4774	4917	
206 Youth Initiatives											
4650	Community Projects	5000	0	5000	0	0	0	5000	5000	5000	
Overhead Expenditure		5000	0	5000	0	0	0	5000	5000	5000	
209 Other Community Projects											
4650	Community Projects	632	0	670	1870	0	1870	670	710	753	
Overhead Expenditure		632	0	670	1870	0	1870	670	710	753	
301 Festivals, Events & Promotions											
1380	Market Stall hire	0	67	0	0	0	0	0	0	0	
Total Income		0	67	0	0	0	0	0	0	0	
4300 Vehicle Maintenance		0	0	0	83	0	83	0	0	0	
4600	Events	13194	464	31757	6115	25642	31757	32710	33691	34702	
4601	Summer Finale	2185	0	0	0	0	0	0	0	0	
4602	Tourism Grants	6997	3290	7000	3000	4000	7000	7000	7000	7000	
4603	St Pirans	551	0	0	0	0	0	0	0	0	
4604	Banners/Flags	200	0	200	0	200	200	200	200	200	
4620	Firework Displays	5832	0	6007	0	6007	6007	6187	6373	6564	
4621	Xmas Events	7705	3054	0	0	0	0	0	0	0	
4899	Miscellaneous Expenses	100	6	100	0	100	100	100	100	100	
4900	Capital Purchases	1000	0	1000	0	1000	1000	1000	1000	1000	
Overhead Expenditure		37764	6814	46064	9198	36949	46147	47197	48364	49566	
302 Newquay Sessions											

1800	Miscellaneous Income	0	0	0	162	0	162	0	0	0
	Total Income	0	0	0	162	0	162	0	0	0
4610	Band Concerts	3245	0	0	4050	0	4050	0	0	0
	Overhead Expenditure	3245	0	0	4050	0	4050	0	0	0
309 Other Tourism										
4199	Maintenance, Repairs & Renewal	2500	0	2500	0	2500	2500	2500	2500	2500
4300	Vehicle Maintenance	0	275	0	0	0	0	0	0	0
	Overhead Expenditure	2500	275	2500	0	2500	2500	2500	2500	2500
352 TIC Operating										
1500	TIC Retail Sales	0	0	5500	1824	500	2324	5500	5500	5500
1502	TIC Left Luggage	0	0	1200	587		587	1200	1200	1200
1503	TIC Stamps	0	0	600	60	100	160	600	600	600
1504	TIC Bookings Commission	0	0	1000	0	0	0	1000	1000	1000
1505	TIC OL Bookings Commission	0	0	500	0	0	0	500	500	500
1506	TIC Internet Income	0	0	200	0	0	0	200	200	200
1507	TIC Shop Mobility	0	0	700	822	50	872	700	700	700
1509	TIC Discovery Map	0	0	300	102	50	152	300	300	300
1510	TIC Newquay Voice	0	0	50	0	50	50	50	50	50
1511	TIC Photocopying	500	838	500	437	100	537	500	500	500
1518	Map Income	0	0	5000	5063	0	5063	5000	5000	5000
1530	TIC Other Income	0	0	100	6	0	6	100	100	100
1550	TIC Membership Fees	0	0	15000	26922	0	26922	15000	15000	15000
1560	TIC Guide Advertising	0	0	10000	-667	0	-667	10000	10000	10000
1561	TIC Other Advertising	0	0	500	92	50	142	500	500	500
1562	TIC Website Advertising	0	0	500	613	0	613	500	500	500
1580	Other Tickets Commission	0	0	80	0	0	0	80	80	80
1581	Boardmaster Commission	0	0	300	0	0	0	300	300	300
1583	MMT Commission	0	0	500	0	0	0	500	500	500
1584	Fish Festival Commission	0	0	50	0	0	0	50	50	50
1585	Eden Commission	0	0	185	15	15	30	185	185	185
1586	National Express Commission	0	0	440	39	39	78	440	440	440
1590	Fistral Glass	0	0	0	13	0	13	0	0	0
	Total Income	500	838	43205	35928	954	36882	43205	43205	43205
4199	Maintenance, Repairs & Renewal	250	375	250	53		53	250	250	250
4400	Stationery	300	50	300	90		90	300	300	300
4405	Photocopier Hire	800	0	800	0		0	800	800	800
4410	Printing & Photocopying Costs	400	1107	4900	448		448	4900	4900	4900
4431	Guide Costs	0	0	1400	0		0	1400	1400	1400
4435	Marketing & Publicity	0	0	7000	7231		7231	7000	7000	7000
4455	Postage & Delivery Costs	0	3	1400	545		545	1400	1400	1400
4460	Subscriptions	0	0	0	205		205	0	0	0
4490	Website	0	0	11000	8415		8415	11000	11000	11000
4550	Bank & Transaction Charges	1700	441	1700	213		213	1700	1700	1700
4560	Accounting Support	2800	1993	0	0		0	0	0	0
4650	Community Projects	0	833	0	0		0	0	0	0
4700	Stock For Resale	0	0	2430	863		863	2430	2430	2430
4702	TIC Newquay Voice	0	0	50	0		0	50	50	50
4703	TIC Stamps	0	0	650	0		0	670	690	711

4705 Map costs	0	0	4000	2599	2599	4000	4000	4000	
4899 Miscellaneous Expenses	150	238	300	87	87	300	300	300	
4900 Capital Purchases	1000	0	1000	0	0	1000	1000	1000	
4905 Low Value Capital	0	175	0	0	0	0	0	0	
Overhead Expenditure	7400	5215	37180	20749	0	20749	37200	37220	37241
353 DO NOT USE Now 352									
1550 TIC Membership Fees	20000	19255							
1560 TIC Guide Advertising	10000	11821							
1561 TIC Other Advertising	500	154							
Total Income	30500	31230							
4410 Printing & Photocopying Costs									
4431 Guide Costs	1400	0							
4435 Marketing & Publicity	7000	187							
4455 Postage & Delivery Costs	1400	1785							
4585 Professional Fees	0	1400							
Overhead Expenditure	14300	6962							
354 DO NOT USE Now 352									
1505 TIC OL Bookings Commission	500	0							
1562 TIC Website Advertising	500	150							
Total Income	1000	150							
4490 Website									
Overhead Expenditure	11000	8415							
355 DO NOT USE Now 352									
1500 TIC Retail Sales	5500	2447							
1503 TIC Stamps	600	81							
1510 TIC Newquay Voice	50	13							
1518 Map Income	5000	0							
Total Income	11150	2541							
4700 Stock For Resale									
4702 TIC Newquay Voice	50	31							
4703 TIC Stamps	631	0							
4705 Map costs	4000	0							
Overhead Expenditure	7111	1311							
356 DO NOT USE Now 352									
1580 Other Tickets Commission	80	1662							
1581 Boardmaster Commission	300	0							
1583 MMT Commission	500	0							
1584 Fish Festival Commission	50	0							
1585 Eden Commission	185	0							
1586 National Express Commission	440	86							
1690 Makers Guild Commission	0	72							
Total Income	1555	1819							
369 DO NOT USE Now 352									
1502 TIC Left Luggage	1200	299							

1504	TIC Bookings Commission	1000	0							
1506	TIC Internet Income	200	0							
1507	TIC Shop Mobility	700	438							
1509	TIC Discovery Map	300	176							
1530	TIC Other Income	100	19							
	Total Income	3500	932							
4899	Miscellaneous Expenses	150	0							
	Overhead Expenditure	150	0							
603 Library & Information Services										
1800	Miscellaneous Income	0	0	0	213		213	0	0	0
	Total Income	0	0	0	213	0	213	0	0	0
4400	Stationery	0	0	300	80	150	230	300	300	300
4650	Community Projects	0	0	5000	0	3000	3000	5000	5000	5000
4899	Miscellaneous Expenses	0	0	1500	121		121	1500	1500	1500
	Overhead Expenditure	0	0	6800	201	3150	3351	6800	6800	6800
Community & Tourism (C&T)										
	Income	80719	86909	76369	48725	21696	70421	77032	77709	78399
	Expenditure	234609	208280	141808	82864	71821	154685	150722	153552	156482
	Net Income over Expenditure	-153890	-121371	-65439	-34139	-50125	-84264	-73690	-75844	-78084