

	BUDGET 2017/18						FORECAST 2017/18						BUDGET 2018/19					
	SPEND	INCOME	EMR REL	NET AFTER EMR REL	EMR ADD	PRECEPT IMPACT	SPEND	INCOME	EMR REL	NET AFTER EMR REL	EMR ADD	PRECEPT IMPACT	SPEND	INCOME	EMR REL	NET AFTER EMR REL	EMR ADD	PRECEPT IMPACT
CORPORATE:																		
Staff Costs	181,638			181,638		181,638	178,154		(7,500)	178,154		178,154	214,589			214,589		214,589
Running Costs	94,862			94,862	10,000	104,862	119,788		(15,000)	112,288	17,500	129,788	165,265		(15,000)	150,265	22,500	172,765
CLR & Civic	40,666		(27,296)	13,370	5,000	18,370	23,794		(15,000)	8,794	6,500	15,294	16,770		(5,000)	11,770	7,000	18,770
Office Bldgs	500			500		500	0			0		0	0			0		0
Treloggan Store	8,947			8,947		8,947	10,097			10,097		10,097	0			0		0
Other		2,650		(2,650)		(2,650)		938		(938)		(938)	0	2,650		(2,650)		(2,650)
	326,613	2,650	(27,296)	296,667	15,000	311,667	331,833	938	(22,500)	308,395	24,000	332,395	396,624	2,650	(20,000)	373,974	29,500	403,474
F&P:																		
Grants	5,000			5,000		5,000	7,240		(2,240)	5,000		5,000	5,000			5,000		5,000
Other						0						0						0
	5,000	0	0	5,000	0	5,000	7,240	0	(2,240)	5,000	0	5,000	5,000	0	0	5,000	0	5,000
EDGP:																		
CCTV	132,920	30,000		102,920	25,000	127,920	149,308	30,638	(25,000)	93,670	25,000	118,670	135,858	31,251		104,607	25,000	129,607
Lights	23,090			23,090	5,000	28,090	26,186			26,186	5,000	31,186	31,886			31,886	5,000	36,886
Fountain	7,044			7,044		7,044	6,478			6,478		6,478	2,250			2,250		2,250
Streetsafe	1,500		(1,500)	0		0	1,285		(1,285)	0		0	1,500		(750)	750		750
Youth	3,500		(3,500)	0		0	7,950		(7,990)	(40)		(40)	0			0		0
Other	530			530		530	530			530		530	562			562		562
	168,584	30,000	(5,000)	133,584	30,000	163,584	191,737	30,638	(34,275)	126,824	30,000	156,824	172,056	31,251	(750)	140,055	30,000	170,055
PUBLIC TOILETS:																		
Public Toilets	260,704	32,200		228,504	31,000	259,504	277,361	35,692	(52,769)	188,900	31,000	219,900	360,774	41,896	(60,000)	258,878	31,000	289,878
FBOS:																		
Skatepark	15,218			15,218		15,218	193,743	301,615		(107,872)	120,000	12,128	369,250		(321,754)	47,496		47,496
Gannel	500		(500)	0		0	1,250		(1,250)	0		0	500		(500)	0	1,000	1,000
Footpaths	14,000			14,000		14,000	6,786	800		5,986		5,986	10,000			10,000		10,000
Weed Control	12,496			12,496		12,496	9,372			9,372		9,372	12,496			12,496		12,496
Priory Woods	2,000			2,000		2,000	2,000			2,000		2,000	2,000			2,000		2,000
Bus Shelters	0			0		0	1,920			1,920		1,920	0			0		0
NIB/Open Spaces	5,000			5,000		5,000	50,856		(35,856)	15,000		15,000	5,000			5,000		5,000
Enforcement	25,412	100		25,312		25,312	22,109	140		21,969		21,969	26,012	100		25,912		25,912
Open Spaces	119,080			119,080		119,080	97,881	10,000		87,881	30,000	117,881	148,463			148,463		148,463
Other & Allots.	7,952		(346)	7,606		7,606	10,858	1,448	(632)	8,778		8,778	11,958		(535)	11,423		11,423
	201,658	100	(846)	200,712	0	200,712	396,775	314,003	(37,738)	45,034	150,000	195,034	585,679	100	(322,789)	262,790	1,000	263,790
T&L:																		
Festivals & Events	20,125			20,125		20,125	26,251		(1,009)	25,242		25,242	25,959			25,959		25,959
Band Concerts	4,460			4,460		4,460	2,730			2,730		2,730	3,150			3,150		3,150
Other	2,500			2,500		2,500	1,543			1,543		1,543	2,500			2,500		2,500
	27,085	0	0	27,085	0	27,085	30,524	0	(1,009)	29,515	0	29,515	31,609	0	0	31,609	0	31,609
TIC:																		
Staff costs	68,150			68,150		68,150	65,845			65,845		65,845	75,615		(12,620)	62,995		62,995
Running Costs	7,487	500		6,987		6,987	7,370	503		6,867		6,867	7,550	500		7,050		7,050
Membership & Guide	11,900	43,500		(31,600)		(31,600)	7,922	36,450		(28,528)		(28,528)	9,300	30,500		(21,200)		(21,200)
Website	8,000	5,000		3,000		3,000	9,549	1,031		8,518		8,518	11,000	1,000		10,000		10,000
Retail Sales	5,600	10,400		(4,800)		(4,800)	5,683	11,146		(5,463)		(5,463)	5,574	11,150		(5,576)		(5,576)
Tickets Commission		2,100		(2,100)		(2,100)		1,885		(1,885)		(1,885)		1,555		(1,555)		(1,555)
Buildings & Utilities				0		0				0		0				0		0
Other	100	3,410		(3,310)		(3,310)	150	3,603		(3,453)		(3,453)	150	3,500		(3,350)		(3,350)
	101,237	64,910	0	36,327	0	36,327	96,519	54,618	0	41,901	0	41,901	109,189	48,205	(12,620)	48,364	0	48,364
QUALITY STATUS:																		
Website	1,000			1,000		1,000	4,325		(4,000)	325		325	2,000			2,000		2,000
Crier	2,530			2,530		2,530	2,530			2,530		2,530	2,576			2,576		2,576
Other	8,200			8,200		8,200	8,200			8,200		8,200	8,200			8,200		8,200
	11,730	0	0	11,730	0	11,730	15,055	0	(4,000)	11,055	0	11,055	12,776	0	0	12,776	0	12,776

Localism		(200,000)	(200,000)	106,000	(94,000)	0		0	106,000	106,000	0		0	0	80,457	80,457
NHP & Planning	15,763	(15,763)	0		0	14,962	(14,962)	0		0	14,439	(2,563)	11,876			11,876
Mountwise Building*	336,603	(46,295)	290,308		290,308											
Library & IS	88,589		88,589		88,589		(2,000)	18,000	68,589	86,589	145,208		145,208			145,208
Council Offices	286,119	(130,000)	156,119	100,000	256,119	3,901		3,901	240,000	243,901	253,043	(140,000)	113,043	100,000		213,043
Loan/Capital	100,000	(100,000)	0	100,000	100,000	0		0	100,000	100,000			0	100,000		100,000
Contingency	75,000		75,000		75,000	19,000		19,000		19,000	34,000		34,000			34,000
CTS Grant			(102,135)		(102,135)		102,135	(102,135)		(102,135)		80,457	(80,457)			(80,457)
Capacity Related Delays						(330,091)		(330,091)		(330,091)			0			0
TOTAL	2,004,685	231,995	(525,200)	1,247,490	382,000	1,629,490										
General Fund Incr./((Decr.)						(13,000)				320,038						(184,865)
PRECEPT						1,616,490				1,616,490						1,680,811

* Some of the figures have been redacted as they contain commercially sensitive information that would affect a future or current tendering exercise. This information will be published asap.