

**Community and Tourism Budget Report**

Month End: 31 January 2025

Month : 10

Line		2023/24 Actual	2024/25 - Year to Date		2024/25 Budget	Variance	Notes	
			Actual	Budget				
1	<b>201</b>							
	<b>CCTV - Operating</b>							
2	1300	CCTV Income	37,661.18	35,110.13	13,856.04	21,254.09	38,489.00	St Austell Town Council CCTV Coverage
3		<b>Total Income</b>	<b>37,661.18</b>	<b>35,110.13</b>	<b>13,856.04</b>	<b>21,254.09</b>	<b>38,489.00</b>	
4								
5	4122	Electricity	2,851.08	2,526.34	9,072.50	(6,546.16)	10,887.00	Recharges from Cornwall Council for 30 Cameras
6	4185	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	
7	4199	Maintenance, Repairs & Renewal	1,922.93	195.00	2,500.00	(2,305.00)	3,000.00	Replacement Bracket
8	4400	Stationery	501.69	204.80	440.88	(236.08)	529.05	
9	4410	Printing & Photocopying Costs	0.00	0.00	0.00	0.00	0.00	
10	4440	Telephone and Broadband	600.92	485.73	1,041.67	(555.94)	1,250.00	<£150 each Quarter
11	4470	Office Consumables	291.50	263.60	375.00	(111.40)	450.00	Bottled Water & Cooler Rental
12	4555	Legal Expenses	0.00	0.00	416.67	(416.67)	500.00	
13	4630	Contract Services	22,711.88	17,033.91	21,855.00	(4,821.09)	26,226.00	Quarterly Maintenance at £5677.97
14	4899	Miscellaneous Expenses	2,513.81	5.94	83.33	(77.39)	100.00	
15	4900	Capital Purchases	66,112.49	13,020.32	8,333.33	4,686.99	10,000.00	Rolling Replacement Cameras, Network Links, 2x WiFi Extenders at Trenance
16	6001	EMR St Austell	0.00	0.00	0.00	0.00	0.00	
17	6001	EMR NTC	0.00	0.00	0.00	0.00	0.00	
18	4905	Capital Low Value	0.00	0.00	0.00	0.00	0.00	
19		<b>Overhead Expenditure</b>	<b>97,506.30</b>	<b>33,735.64</b>	<b>44,118.38</b>	<b>(10,382.74)</b>	<b>52,942.05</b>	
20		<b>Net Income over Expenditure</b>	<b>(59,845.12)</b>	<b>1,374.49</b>	<b>(30,262.34)</b>	<b>31,636.83</b>	<b>(14,453.05)</b>	
21								
28	<b>206</b>	<b>Youth Initiatives</b>						
29	4650	Community Projects	0.00	2,000.00	4,166.67	(2,166.67)	5,000.00	4Motions Grant (£2000)
30		<b>Overhead Expenditure</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,166.67</b>	<b>(2,166.67)</b>	<b>5,000.00</b>	
35								
36	<b>301</b>	<b>Festivals, Events, Promotions &amp; Community</b>						
37	1380	Market Stall hire	0.00	220.00	0.00	220.00	0.00	Christmas Market Vendors
38	1710	Donations Received	0.00	0.00	0.00	0.00	0.00	
39	1800	Miscellaneous Income	272.50	0.00	0.00	0.00	0.00	
40		<b>Total Income</b>	<b>272.50</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	
41								
42	4290	Security	656.81	2,970.99	2,333.33	637.66	2,800.00	Newquay Sessions, Overnight Marquee Security, NYE, Closing Sessions & Bar Security
43	4600	Events	32,885.10	12,791.91	23,083.33	(10,291.42)	27,700.00	Equipment for all events i.e Performances, Decorations etc.
44	4602	Tourism Grants	2,858.40	4,992.15	4,166.67	825.48	5,000.00	Newquay Foodbank (£1000), Blystra Arts (£500), Newquay Band (£500), Cornwall Pride (£1992.15) & Newquay St Pirans Festival Group (£1000)
45	4604	Banners/Flags	5,630.00	295.00	166.67	128.33	200.00	Christmas Banners
46	4620	Firework Displays	6,372.00	6,564.00	6,566.00	(2.00)	6,566.00	NYE & Light Switch On
47	4621	Xmas Events	0.00	12,857.20	12,500.00	357.20	15,000.00	Performance, Decorations, Marquee Hire etc.
48	4622	Communications Budget		3,474.67	5,703.33	(2,228.66)	6,844.00	Corporate Plan, Social Media Post Boosts & Advertising
49	4730	General Licences	1,852.99	3,334.35	1,545.00	1,789.35	1,854.00	PPLPRS (Music Licence for Events)
50	4800	General Grants	1,000.00	0.00	0.00	0.00	0.00	
51	4899	Miscellaneous Expenses	81.25	347.12	83.33	263.79	100.00	Shelving, Cable Ties etc.
52	4900	Capital Purchases	1,422.41	0.00	3,016.67	(3,016.67)	3,620.00	
53	4905	Low Value Capital	0.00	0.00	0.00	0.00	0.00	
54		<b>Overhead Expenditure</b>	<b>52,758.96</b>	<b>47,627.39</b>	<b>59,164.33</b>	<b>(11,536.94)</b>	<b>69,684.00</b>	

**Community and Tourism Budget Report**

Month End: 31 January 2025

Month : 10

Line		2023/24 Actual	2024/25 - Year to Date Actual	Budget	Variance	2024/25 Budget	Notes
55	<b>Net Income over Expenditure</b>	<b>(52,486.46)</b>	<b>(47,407.39)</b>	<b>(59,164.33)</b>	<b>11,756.94</b>	<b>(69,684.00)</b>	
56							
64	<b>306 NTT - Revitality Fund</b>						
65	1700 Revenue Grants Received	0.00	32,875.00	0.00	32,875.00	0.00	Newquay TDF
66	<b>Total Income</b>	<b>0.00</b>	<b>32,875.00</b>	<b>0.00</b>	<b>32,875.00</b>	<b>0.00</b>	
67							
68	4101 Room Hire	0.00	520.00	0.00	520.00	0.00	Meeting Room Hire at Newquay Museum
69	4240 Grass Cutting	0.00	663.21	0.00	663.21	0.00	Eotheon & Beachfield
70	4460 Subscriptions	0.00	0.00	0.00	0.00	0.00	
71	4585 Professional Fees	0.00	1,600.00	0.00	1,600.00	0.00	Central & Beach Rd Traffic Survey
4899	Miscellaneous Expenses	106,789.42	9,060.66	12,500.00	(3,439.34)	15,000.00	Plants, Freedom Signs, Bunting, NIB, Climate Support, BID Xmas Lights Extension
72							
73	<b>Overhead Expenditure</b>	<b>106,789.42</b>	<b>11,843.87</b>	<b>12,500.00</b>	<b>(656.13)</b>	<b>15,000.00</b>	
74							
75	<b>309 Other Tourism</b>						
76	4199 Maintenance, Repairs & Renewal	1,472.41	0.00	2,083.33	(2,083.33)	2,500.00	
77	4899 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	
78	<b>Overhead Expenditure</b>	<b>1,472.41</b>	<b>0.00</b>	<b>2,083.33</b>	<b>(2,083.33)</b>	<b>2,500.00</b>	
79							
80	<b>352 TIC Operating</b>						
81	1500 TIC Retail Sales	3,505.88	2,029.73	2,916.67	(886.94)	3,500.00	
82	1502 TIC Left Luggage	1,063.76	812.51	833.33	(20.82)	1,000.00	
83	1503 TIC Stamps	85.80	65.90	50.00	15.90	60.00	
84	1504 TIC Booking Commission	0.00	0.00	0.00	0.00	0.00	
85	1506 TIC Internet Income	16.50	0.00	104.17	(104.17)	125.00	
86	1507 TIC Shop Mobility	1,281.65	1,877.47	750.00	1,127.47	900.00	
87	1509 TIC Discovery Map	214.75	146.00	166.67	(20.67)	200.00	
88	1511 TIC Photocopying	2,677.73	1,920.57	1,541.67	378.90	1,850.00	
89	1518 Map Income	278.81	0.00	4,166.67	(4,166.67)	5,000.00	
90	1530 TIC Other Income	0.00	8.75	0.00	8.75	0.00	Postage & Packaging
91	1550 TIC Membership Fees	24,643.91	25,775.88	20,000.00	5,775.88	20,000.00	
92	1560 TIC Guide Advertising	6,638.35	16,986.24	6,666.67	10,319.57	8,000.00	
93	1576 TIC National Express Ticket Commission	595.01	376.88	0.00	376.88	0.00	
94	1577 TIC Tormark Book Sales	259.93	97.88	83.33	14.55	100.00	
95	1579 Tickets Contra	0.00	(695.46)	0.00	(695.46)	0.00	
96	1580 Other Tickets Commission	54.64	84.65	0.00	84.65	0.00	Sale or Return Commission
97	1586 National Express Commission	0.00	0.00	104.17	(104.17)	125.00	
98	1800 Miscellaneous Income	(6.92)	0.00	62.50	(62.50)	75.00	
99	<b>Total Income</b>	<b>41,309.80</b>	<b>49,487.00</b>	<b>37,445.83</b>	<b>12,041.17</b>	<b>40,935.00</b>	
100							
101	4199 Maintenance, Repairs & Renewal	143.99	120.43	208.33	(87.90)	250.00	Wheelchair Service & Paint
102	4400 Stationery	274.25	206.73	166.67	40.06	200.00	
103	4405 Photocopier Hire	653.04	653.04	666.67	(13.63)	800.00	£163.26 Quarterly
4410	Printing & Photocopying Costs	193.01	3,357.81	4,083.33	(725.52)	4,900.00	Guide Printing £3182.78, TIC Printer Usage by Customers & Staff
104							
105	4431 Guide Costs	5,424.66	1,575.00	1,166.67	408.33	1,400.00	Guide Design
106	4435 Marketing & Publicity	4,141.06	2,032.01	5,833.33	(3,801.32)	7,000.00	RCS, Banners etc.
107	4455 Postage & Delivery Costs	0.00	5.91	1,166.67	(1,160.76)	1,400.00	
108	4460 Subscriptions	200.00	0.00	0.00	0.00	0.00	

**Community and Tourism Budget Report**

Month End: 31 January 2025

Month : 10

Line		2023/24	2024/25 - Year to Date			2024/25	Notes
		Actual	Actual	Budget	Variance	Budget	
109 4490	Website	13,415.00	13,202.00	10,000.00	3,202.00	12,000.00	Website Hosting, Additions to Website & Website Review
110 4550	Bank & Transaction Charges	450.62	274.02	458.33	(184.31)	550.00	Square & Bank Fees
111 4585	Professional Fees	0.00	0.00	0.00	0.00	0.00	
112 4700	Stock For Resale	2,364.91	1,956.08	3,750.00	(1,793.92)	4,500.00	Skatepark Merchandise, Maps etc.
113 4703	TIC Stamps	0.00	0.00	530.83	(530.83)	637.00	
114 4705	Map costs	0.00	0.00	2,500.00	(2,500.00)	3,000.00	
115 4719	Tickets Contra	0.00	0.00	0.00	0.00	0.00	
116 4899	Miscellaneous Expenses	152.54	584.49	250.00	334.49	300.00	New Wheelchairs, Outdoor Poster Case, Blackboard etc.
117 4900	Capital Purchases	336.67	0.00	833.33	(833.33)	1,000.00	
118 4905	Low Value Capital	0.00	0.00	0.00	0.00	0.00	
119	<b>Overhead Expenditure</b>	<b>27,749.75</b>	<b>23,967.52</b>	<b>31,614.17</b>	<b>(7,646.65)</b>	<b>37,937.00</b>	
120	<b>Net Income over Expenditure</b>	<b>13,560.05</b>	<b>25,519.48</b>	<b>5,831.67</b>	<b>19,687.81</b>	<b>2,998.00</b>	
121							
122	<b>603 Library &amp; Information Services</b>						
123 1105	Hiring Income	0.00	0.00	0.00	0.00	0.00	
124 1800	Miscellaneous Income	0.00	79.17	83.33	(4.16)	100.00	Wreath Making
125 1805	Library Fines	75.00	29.00	0.00	29.00	0.00	
126 1806	Library Photocopying	4,673.20	3,980.07	2,500.00	1,480.07	3,000.00	
127 1807	Library Other Income/Sales	487.82	446.35	125.00	321.35	150.00	DVD & Book Sales
128	<b>Total Income</b>	<b>5,236.02</b>	<b>4,534.59</b>	<b>2,708.33</b>	<b>1,826.26</b>	<b>3,250.00</b>	
129							
130 4199	Health and Safety	21.73	0.00	0.00	0.00	0.00	
131 4400	Stationery	1,085.38	1,076.84	1,155.31	(78.47)	1,386.37	
132 4460	Subscriptions	82.50	99.00	0.00	99.00	0.00	Which Magazine
133 4470	Office Consumerables	814.90	822.16	787.66	34.50	945.19	Newspapers, Coffee
134 4550	Bank & Transaction Charges	55.05	41.75	83.33	(41.58)	100.00	Square & Bank Fees
135 4650	Community Projects	209.71	347.74	1,666.67	(1,318.93)	2,000.00	Water Butt, Wreath Making Equipment, Display Materials etc.
136 4899	Miscellaneous Expenses	64.09	0.00	1,250.00	(1,250.00)	1,500.00	
137	<b>Overhead Expenditure</b>	<b>2,333.36</b>	<b>2,387.49</b>	<b>4,942.97</b>	<b>(2,555.48)</b>	<b>5,931.56</b>	
138	<b>Net Income over Expenditure</b>	<b>2,902.66</b>	<b>2,147.10</b>	<b>(2,234.63)</b>	<b>4,381.73</b>	<b>(2,681.56)</b>	
139							
140	<b>Community &amp; Tourism (C&amp;T)</b>						
141	<b>Income</b>	<b>84,479.50</b>	<b>122,226.72</b>	<b>54,010.21</b>	<b>68,216.51</b>	<b>82,674.00</b>	
142	<b>Expenditure (Inc EMR)</b>	<b>288,610.20</b>	<b>121,561.91</b>	<b>158,589.84</b>	<b>(37,027.93)</b>	<b>188,994.61</b>	
143	<b>Net Income over Expenditure</b>	<b>(204,130.70)</b>	<b>664.81</b>	<b>(104,579.64)</b>	<b>105,244.45</b>	<b>(106,320.61)</b>	

Report Created by: Levi Holroyd, Accounts Assistant  
 Date: 11.03.2025