

Allotments				
Rents (Lake Lane CC)	135	52	52	
Water	156	200	100	
Repairs/Contractors	179	460	800	
Allotment Receipts	-1,062	-1,000	-1,000	
Sub-total	-592	-288	-48	
Footpaths				
Maintenance (Strimming)	940	1,070	1,070	
Footpath Receipts (Grant)	-482	-1,070	-1,070	
Sub-total	458	0	0	
Thorn Park				
Repairs and Renewals	9,624	5,500	2,000	
Grounds Maintenance			2,000	
Sub-total	9,624	5,500	4,000	
Rapsons Field				
Repairs and Renewals	4,202	3,000	1,000	
Grounds Maintenance			1,500	
Sub-total	4,202	3,000	2,500	
Eastern Avenue				
Repairs and Renewals	0	2,500	1,500	
Grounds Maintenance			1,000	
Sub-total	0	2,500	2,500	
Street Furniture				
	716	1,200	0	
Westbourne Gardens				
Repairs and Renewals	0	2,500	500	
Grounds Maintenance	0	0	2,000	
Sub-total	0	2,500	2,500	
Westbourne Gardens Access Works				
Entrance and utilities	0	0	10,000	Taken from devolution
Devolution	0	10,000	0	Keep in for reserve build up to Westbourne (see above)
Weed Spraying				
	3,900	4,000	4,000	
Planting & Bowser				
Bowser Servicing & repairs	0	3,500	250	
Spring Plants	575	1,600	1,600	
Autumn Plants	714	1,000	1,000	
LTC Hanging Baskets & Plants	0	0	250	
Sub-total	1,289	6,100	3,100	
Community Support Projects				
Seagull Control Measures	0	0	1500	Presentation and survey
Dilapidations				
Dilapidations (main buildings)	15,504	15,500	0	Allocated to PH refurb
Rapsons	1,512	1,500	0	
Thorn Park	1,512	1,500	0	
Street Furniture	1,512	1,500	0	
Sub-total	20,040	20,000	0	
TOTAL	194,347	234,566	235,548	
Receipts				
Public Hall Receipts	-5,737	0	0	
Discounted Receipts	-18,026	-20,000	-20,000	
Standard Receipts	-6,696	0	0	
Cornwall Council Receipts	-3,355	0	0	
Foresters Hall Receipts	-302	0	0	
Miscellaneous Receipts	-2,964	0	0	
FIT Tariff	-3,504	-4,500	-4,500	
TOTAL RECEIPTS	-40,584	-24,500	-24,500	
Planned Budget After Receipts	153,763	210,066	211,048	3711 to cover Living Wage increase - new total 214,759