



# **Lostwithiel Town Council**

## **Budget 2023/24**

**Approved by Council  
10 January 2023**

Expenses	Budget 2022/23 £	Budget 2023/24 £	Increase/Decrease
<b>General Admin and Staffing</b>			
Staffing salaries and on costs	53,000	110,000	57,000
Staff, Cllr and Volunteer Training	3,000	6,000	3000
Mileage	500	250	(250)
Honorariums	200	200	0
Staff professional membership fees	500	500	0
Councillor expenses	1,800	800	(1,000)
Administration	15,000	10,000	(5,000)
Professional fees	15,000	15,000	0
Mayors Allowance	1,500	1,000	(500)
Bank charges	150	250	100
Insurance	7,000	6,500	(500)
Planning training	300	0	(300)
<b>Buildings</b>			
Property	25,000	20,000	(5,000)
War memorials and Town Clock	1,000	500	(500)
<b>Parks and Trees</b>			
Amenity area management	0	15,000	15,000
Grass cutting	20,000	0	(20,000)
Trees maintenance	4,000	0	(4,000)
Trees management	5,000	0	(5,000)
Trees Planting	1,000	0	(1,000)
Trees	0	2,000	2,000
KGV 2 <sup>nd</sup> set of bank steps	1,000	0	(1,000)
Play areas replacements and repairs	6,000	4,000	(2,000)
Bin emptying	6,000	3,000	(3,000)
Signs and noticeboards	2,000	1,000	(1,000)
Grounds Maintenance working party	14,160	5,000	(9,160)
Parade Maintenance	2,000	0	(2,000)
<b>Car Parks, Allotments and Cemetery</b>			0
Car Parks	0	6,500	6,500
Car Park devolution	5,000	0	(5,000)
Allotments	0	6,000	6,000
Cemetery	2,500	2,500	0
<b>Public Toilet and Library</b>			

Toilets	12,500	12,500	0
Library	7,500	6,000	(1,500)
<b>Flooding</b>			
Desilting bridge	400	0	(400)
Repairs to flood defence wall	1,000	1,000	0
Flood prevention works	7,500	0	(7,500)
Flood plan and PPE	500	1,000	500
<b>Traffic Management Plan</b>	7,500	0	(7,500)
<b>Conservation Management Plan</b>	5,000	0	(5,000)
<b>Neighbourhood Plan</b>			
NP Street repairs pavements and lighting	250	0	(250)
NP Natural environ. Enhancements	750	0	(750)
NP Promoting heritage	750	0	(750)
NP Appraisal and Management Plan	750	0	(750)
NP Cycle routes/racks for parking	1,000	0	(1000)
NP Improve pedestrian walkways	750	0	(750)
NP Promote access, history of River Fowey	500	0	(500)
<b>Amenity Area Improvements</b>	0	7,230	7,230
<b>Grants inc s137</b>	5,740	9,800	4,060
	<b>245,000</b>	<b>253,530</b>	<b>8,530</b>
<b>Income</b>			
Community Benefit	2531	2531	
Property rentals	224	224	
Allotment rents	1100	600	
Public Toilet	100	0	
Bank interest	60	3000	
Sub total	4015	6355	
CTSG	2277.38	0	
Total income	<b>6292.38</b>	<b>6355</b>	
Total Expenditure	245,000.00	253,530	
Total Income	6292.38	6355	
Precept required	<b>238,707.62</b>	<b>247,175</b>	