

**T&L**

		2016/17		2017/18			Future Budgets			
		Budget	Actual	Budget	Apr-Sept Actual	Forecast Exp.	Year End Forecast	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>301</b>	<b>Festivals, Events &amp; Promotions</b>									
4600	Festivals & Promotions	£9,475	£7,473	£14,225	£5,756	£10,203	£15,959	£19,639	£18,639	£17,639
4620	Firework Displays	£2,600	£2,600	£4,800	£0	£4,800	£4,800	£5,220	£5,662	£6,128
4899	Miscellaneous Expenses	£100	£50	£100	£0	£100	£100	£100	£100	£100
4900	Capital Purchases	£2,000	£0	£1,000	£4,392	£1,000	£5,392	£1,000	£1,000	£1,000
	<b>OverHead Expenditure</b>	<b>£14,175</b>	<b>£10,123</b>	<b>£20,125</b>	<b>£10,148</b>	<b>£16,103</b>	<b>£26,251</b>	<b>£25,959</b>	<b>£25,401</b>	<b>£24,867</b>
<b>301</b>	<b>Net Expenditure</b>	<b>£14,175</b>	<b>£10,123</b>	<b>£20,125</b>	<b>£10,148</b>	<b>£16,103</b>	<b>£26,251</b>	<b>£25,959</b>	<b>£25,401</b>	<b>£24,867</b>
<b>302</b>	<b>Band Concerts</b>									
4610	Band Concerts	£5,460	£2,590	£4,460	£2,100	£630	£2,730	£3,150	£3,150	£3,150
	<b>OverHead Expenditure</b>	<b>£5,460</b>	<b>£2,590</b>	<b>£4,460</b>	<b>£2,100</b>	<b>£630</b>	<b>£2,730</b>	<b>£3,150</b>	<b>£3,150</b>	<b>£3,150</b>
<b>302</b>	<b>Net Expenditure</b>	<b>£5,460</b>	<b>£2,590</b>	<b>£4,460</b>	<b>£2,100</b>	<b>£630</b>	<b>£2,730</b>	<b>£3,150</b>	<b>£3,150</b>	<b>£3,150</b>
<b>309</b>	<b>Other T&amp;L</b>									
4199	Maintenance, Repairs & Renewals	£2,500	£41	£2,500	£543	£1,000	£1,543	£2,500	£2,500	£2,500
	<b>OverHead Expenditure</b>	<b>£2,500</b>	<b>£41</b>	<b>£2,500</b>	<b>£543</b>	<b>£1,000</b>	<b>£1,543</b>	<b>£2,500</b>	<b>£2,500</b>	<b>£2,500</b>
<b>309</b>	<b>Net Expenditure</b>	<b>£2,500</b>	<b>£41</b>	<b>£2,500</b>	<b>£543</b>	<b>£1,000</b>	<b>£1,543</b>	<b>£2,500</b>	<b>£2,500</b>	<b>£2,500</b>
	<b>- Expenditure</b>	<b>£22,135</b>	<b>£12,754</b>	<b>£27,085</b>	<b>£12,791</b>	<b>£17,733</b>	<b>£30,524</b>	<b>£31,609</b>	<b>£31,051</b>	<b>£30,517</b>
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>£0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>£22,135</b>	<b>£12,754</b>	<b>£27,085</b>	<b>£12,791</b>	<b>£17,733</b>	<b>£30,524</b>	<b>£31,609</b>	<b>£31,051</b>	<b>£30,517</b>

		2017/18			2018/19	2019/20	2020/21
		2017/18 Budget	Apr-Sep Actuals	Committed Exp.			
<b>4600</b>	<b>Festivals and Promotions Breakdown</b>						
	Parish Events & Projects	2000	791	0	2689	3340	3797
	Xmas Events	400	0	400	0	0	0
	Lights Switch on Event and Trees	2250	0	2783	2550	2627	2705
	Fish Festival	1500	0	1500	1000	800	600
	Carnival	800	3049	0	600	500	500
	Flora/St Pirans	520	0	520	540	551	551
	Lowender Peran	2500	0	2000	1750	1500	1250
	Harbour Sports	255	0	0	0	0	0
	Summer Finale	2000	247	0	2060	2122	2185
	Flags and Banners	0	169	0	200	200	200
	Ice Rink	0	0	0	5000	4000	3000
	Cornwall Pride	0	1500	0	1250	1000	850
	Killacourt Christmas Event	2000	0	3000	2000	2000	2000
		<b>14225</b>	<b>5756</b>	<b>10203</b>	<b>19639</b>	<b>18639</b>	<b>17639</b>