

Arts and Culture Committee - Final Approved Budget 2026/27

2025/26 Actual £	INCOME		2026/27 Approved Budget £
	400	Penlee House Gallery & Museum	
	400/1	Shop	
97,423.31	400/1/1	Admissions	95,000.00
79,296.62	400/1/2	Sale of Merchandise	80,000.00
532.19	400/1/3	Image Licensing Fees	1,000.00
2,173.41	400/1/4	Education Workshops	1,500.00
33.69	400/1/5	Till Discrepancies	0.00
179,459.22	400/1/1	Total	177,500.00
	400/2	Grants and Funding	
250,000.00	400/2/2	Capital Build Grants	0.00
24,095.70	400/2/3	Friends of Penlee Funding	21,245.00
81,779.42	400/2/4	Arts Council	0.00
71,930.00	400/2/5	Other Grant Funding	0.00
2,308.10	400/2/6	Building Projects Donations	0.00
35,125.50	400/2/7	Art Fund - Going Places	57,149.00
465,238.72	400/2	Total	78,394.00
	400/3	The Orangery Café	
53,083.36	400/3/1	Franchise Payments	48,000.00
8,427.51	400/3/2	Utility Re-charges	0.00
61,510.87	400/3	Total	48,000.00
	400/4	Community Toilet Scheme	
1,320.00	400/4		1,373.00
753.17	400/5	Miscellaneous	
708,281.98	400	Total	305,267.00
	495	Miscellaneous Arts & Culture Income	
708,281.98		Subtotal on all Arts & Culture Income	305,267.00
		Additional Contributions to reserves	
708,281.98		Arts & Culture Total Income	305,267.00

2025/26 Actual £	EXPENDITURE		2026/27 Agreed Budget £
421,635.78	4000	Penlee House Salaries	432,330.00
	4100	Penlee House Gallery & Museum	
	4100/1	Administration	
636.14	4100/1/1	Staff Travel	750.00
12,752.36	4100/1/3	IT Provision	13,720.00
323.48	4100/1/4	Office Postage	450.00
500.00	4100/1/5	Website	350.00
1,440.03	4100/1/6	Office Supplies & Equipment	1,500.00
1,658.52	4100/1/7	Subscription & Membership Fees	1,900.00
25,477.63	4100/1/8	Insurance	27,300.00
0.00	4100/1/9	Agency Support	0.00
42,788.16	4100/1	Total	45,970.00
	4100/2	Penlee House Building	
0.00	4100/2/1	Non-Domestic Rates	0.00
14,466.56	4100/2/2	Gas	14,000.00
55,366.97	4100/2/3	Electric	50,000.00
10,538.92	4100/2/4	Water	9,500.00
18,760.94	4100/2/5	Cleaning Contract & Materials	20,000.00
8,509.63	4100/2/6	Maintenance & Repairs	9,000.00
1,455.10	4100/2/7	Fittings	3,000.00
31,297.16	4100/2/8	Contracts	33,000.00
1,120.00	4100/2/9	Capital Refurbishment	27,000.00
141,515.28	4100/2	Total	165,500.00
	4100/4	Shop	
	4100/4/1	Inventory Purchases	
34,989.59	4100/4/1/1	Merchandise for resale	40,000.00

116.28	4100/4/1/2	Carriage inwards	200.00
35,105.87	4100/4/1	Total	40,200.00
1,497.95	4100/4/2	Till & Consumables	2,000.00
2,945.63	4100/4/3	PDQ Charges	4,200.00
1,403.92	4100/4/4	Cash Collection	1,600.00
290.67	4100/4/5	Carriage outwards for orders	400.00
41,244.04	4100/4	Total	48,400.00
	4100/5	Gallery Exhibitions & Museum	
33,298.21	4100/5/1	Exhibition Costs	32,000.00
9,569.43	4100/5/2	Marketing	11,000.00
0.00	4100/5/3	Art Conservation	0.00
0.00	4100/5/4	Consultancy Work	0.00
3,980.86	4100/5/5	Volunteer Refreshments	4,750.00
65,000.00	4100/5/6	Acquisitions	0.00
111,848.50	4100/5	Total	47,750.00
	4100/6	The Orangery Café	
1,506.31	4100/6/1	Equipment Maintenance & Replacement	1,500.00
0.00	4100/6/2	Capital Purchase	0.00
1,506.31	4100/6	Total	1,500.00
	4100/7	The Coach House	
871.38	4100/7/1	Electric	1,750.00
823.74	4100/7/2	Water	750.00
122.49	4100/7/3	Non-Domestic Rates	0.00
1,078.66	4100/7/4	Maintenance & Cleaning	2,000.00
625,961.67	4100/7/5	Capital Refurbishment	0.00
628,857.94	4100/7	Total	4,500.00
	4100/8	Education	
9,934.22	4100/8/1	Council Funded Educational Activities	12,500.00
22,196.19	4100/8/2	Art Council Educational Activities	0.00
6,000.00	4100/8/3	Other Funded Educational Activities	7,100.00
38,130.41	4100/8	Total	19,600.00
209.65	4100/9	Fundraising Activites	
4.53	4100/10	Miscellaneous	0.00
30,263.28	4100/11	Art Fund - Going Places	31,149.00
1,036,368.10	4100	Penlee House Gallery & Museum Total	364,369.00
	4200	Town Flags and Banners	
20,174.95	4200/1	Projects	15,000.00
6,150.00	4200/2	Erection and hanging	6,500.00
26,324.95	4200	Total	21,500.00
954.46	4300	Penlee Open Air Theatre	1,500.00
	4400	Christmas Lights	
13,800.00	4400/1	Contribution to BID	13,800.00
13,800.00	4400	Total	13,800.00
	4500	Events	
48,975.00	4500/1	Golowan Festival	40,600.00
0.00	4500/2	Cultural and General Events	0.00
1,800.00	4500/3	Annual Firework Display	0.00
50,775.00	4500	Total	40,600.00
0.00	4600	Cultural Strategy	0.00
1,549,858.29		Subtotal on all expenditure	874,099.00
	4995	Earmarked Reserves	
0.00	4995/1	Penlee House EMRs	
31,000.00	4995/1/1	Penlee House Conservation	0.00
0.00	4995/1/2	Penlee House Building	8,000.00
0.00	4995/1/4	The Coach House	9,000.00
80,000.00	4995/1/6	Penlee House Acquisition	0.00
5,000.00	4995/1/7	Penlee House Plant	96,000.00
0.00	4995/1/8	Penlee House Visitor Experience	3,000.00
	4995/2	Christmas Lighting Infrastructure	0.00
116,000.00	4995	Total	116,000.00
0.00		Additional Contribution to reserves	0.00
0.00		(Release from reserves)	-51,285.00
1,665,858.29		Arts & Culture Total Expenditure	938,814.00

Leisure and Amenities - Final Approved Budget 2026/27

2025/26 Actual £	INCOME		2026/27 Approved Budget £
111,020.17	100	Wellfields Car Park	
24,249.04	100/1	Daily Tickets	100,000.00
135,269.21	100/2	Quarterly Tickets	18,000.00
5,097.67	100	Total	118,000.00
5,000.00	115	Allotment Rents	7,895.00
2,637.50	130	The Lodge	0.00
	131	Misc	2,500.00
5,500.00	135	Penzance AFC	
	135/1	Rental	5,500.00
5,500.00	135	Total	5,500.00
0.00	140	Open Spaces	
153,504.38	Subtotal on all Leisure & Amenities Income		133,895.00
	Additional Contributions to reserves		
153,504.38	Leisure & Amenities Total Income		133,895.00

2025/26 Actual £	EXPENDITURE		2026/27 Agreed Budget £
373,179.94	1000	Salaries	499,178.00
298.80	1001	Travel Allowance	600.00
	1015	Penlee Park	
10,212.46	1015/1	Maintenance	12,500.00
1,982.32	1015/4	Water	1,200.00
3,518.59	1015/5	Plants, Materials & Tools	3,500.00
1,729.91	1015/6	Electricity	2,500.00
2,515.16	1015/7	Equipment Maintenance	3,500.00
4,001.38	1015/9	Waste & Recycling	4,200.00
0.00	1015/10	Capital Projects	0.00
5,645.40	1015/11	Security	6,000.00
29,605.22	1015	Total	33,400.00
	1030	Vehicles and Machinery	
1,564.34	1030/1	Fuel & Electric	3,250.00
2,486.93	1030/2	Insurance	2,750.00
19,641.96	1030/3	Lease	23,817.00
4,119.66	1030/4	Maintenance & Repair	5,000.00
7,313.81	1030/5	Capital Purchase	0.00
35,126.70	1030	Total	34,817.00
5,163.37	1040	Protective Clothing & Equipment	7,000.00
	1045	Allotments	
	1045/3	Alverton Playing Field	
9.00	1045/3/1	Rent	9.00
0.00	1045/3/2	Maintenance	250.00
	1045/4	Cranken	
130.00	1045/4/1	Rent	130.00
351.48	1045/4/2	Water Rates	400.00
1,020.00	1045/4/3	Maintenance	1,500.00
	1045/5	Gulval	
885.00	1045/5/1	Maintenance	1,500.00
	1045/6	Lescudjack	
414.78	1045/6/1	Water Rates	375.00
525.00	1045/6/2	Maintenance	1,000.00
	1045/7	Leskinnick	
656.32	1045/7/1	Water Rates	700.00
950.00	1045/7/2	Maintenance	1,000.00
	1045/8	Love Lane	
820.00	1045/8/1	Maintenance	500.00
	1045/9	Mennaye	
10.00	1045/9/1	Rent	10.00

605.00	1045/9/3	Maintenance	1,000.00
	1045/11	Trannack	
13.00	1045/11/1	Rent	13.00
945.12	1045/11/2	Water Rates	1,000.00
495.00	1045/11/3	Maintenance	1,500.00
329.40	1045/12	Software	350.00
67.04	1045/13	Payment Services charges	60.00
8,226.14	1045	Total	11,297.00
2,913.14	1055	Weed Control	3,500.00
	1060	Wellfields Car Park	
646.50	1060/1	Consumables	1,150.00
17,714.50	1060/2	Non-Domestic Rates	17,715.00
3,393.21	1060/3	Drainage Rates	3,500.00
3,741.75	1060/4	Maintenance	4,500.00
5,748.88	1060/5	Enforcement Charges	5,800.00
665.80	1060/6	Cycle Hub	250.00
1,900.00	1060/7	Capital Works	0.00
1,688.76	1060/8	Payment Service charges	1,800.00
35,499.40	1060	Total	34,715.00
96.49	1064	Outdoor Gym	250.00
	1071	Community Toilets	
17,028.00	1071/1	Operational Scheme Costs	19,506.00
2,420.00	1071/3	Communications	6,400.00
19,448.00	1071	Total	25,906.00
	1111	Wherrytown Skate Park	
104.84	1111/1	Rent	90.00
3,214.16	1111/3	Maintenance & Consumables	3,500.00
3,319.00	1111	Total	3,590.00
	1115	War Memorials	
412.00	1115/1	Cleaning Contract	7,400.00
444.55	1115/2	Maintenance & Upkeep	500.00
856.55	1115	Total	7,900.00
	1120	Penzance Football Club	
1,290.00	1120/1	Statutory Checks, Inspections & actions	1,500.00
11,076.00	1120/2	Capital Projects & Refurbishments	0.00
12,366.00	1120	Total	1,500.00
	1130	Open Spaces	
465.23	1130/1	Heamoor Field	2,500.00
177.03	1130/2	Jewish Cemetery	250.00
711.48	1130/4	Planters	1,500.00
0.00	1130/5	Phone Boxes	3,200.00
9,041.87	1130/6	Parish Footpath Maintenance	15,000.00
10,395.61	1130	Total	22,450.00
	1140	Water Fountains	
	1140/1	Wherrytown Skatepark	
62.50	1140/1/1	Water	100.00
1,341.12	1140/1/2	Maintenance	3,000.00
1,403.62	1140	Total	3,100.00
	1165	Toilets	
	1165/1	All Sites	
115,367.00	1165/1/1	Cleaning Contract	124,000.00
2,578.98	1165/1/2	Sanitary & Sharps	0.00
365.32	1165/1/3	General Supplies	500.00
1,028.89	1165/1/4	Additional Event Support	1,500.00
23,427.63	1165/1/5	Capital Refurbishment	0.00
	1165/3	Alexandra Road	
1,380.85	1165/3/1	Maintenance	1,500.00
320.40	1165/3/3	Electricity	600.00
1,531.07	1165/3/4	Water	1,175.00
	1165/4	Penalverne	
834.30	1165/4/1	Maintenance	1,000.00
422.64	1165/4/3	Electricity	475.00
3,591.48	1165/4/4	Water	2,500.00
	1165/5	Princess May	
751.16	1165/5/1	Maintenance	2,000.00
1,402.16	1165/5/3	Electricity	2,200.00
5,557.22	1165/5/4	Water	5,000.00
	1165/6	South Pier	

1,627.86	1165/6/1	Maintenance	2,000.00
435.49	1165/6/3	Electricity	450.00
5,693.33	1165/6/4	Water	4,700.00
	1165/7	TIC	
3,722.45	1165/7/1	Maintenance	4,000.00
0.00	1165/7/3	Electricity	0.00
7,841.26	1165/7/4	Water	9,600.00
	1165/8	Wherrytown	
1,036.40	1165/8/1	Maintenance	1,500.00
585.87	1165/8/3	Electricity	800.00
1,390.37	1165/8/4	Water	1,800.00
	1165/9	Newlyn	
1,354.55	1165/9/1	Maintenance	1,750.00
182,246.68	1165	Total	169,050.00
3,010.29	1211	The Lodge	0.00
0.00	1270	Devolutions - Surveys & Inspections	0.00
13,349.85	1280	Tree Management	15,000.00
	1310	Alexandra Play Park & Tennis Courts	
2,262.52	1310/1	Waste	2,400.00
10,890.00	1310/4	Security	11,500.00
785.67	1310/6	Maintenance/planting	3,000.00
2,804.84	1310/7	Play Equipment repairs	3,500.00
169.51	1310/8	Tools & Equipment	200.00
10,530.00	1310/9	Capital Refurbishment	0.00
27,442.54	1310	Total	20,600.00
	1320	Princess May Recreation Grounds	
0.00	1320/2	Maintenance	0.00
5,283.28	1320/3	Waste	5,500.00
0.00	1320/5	Security	3,500.00
0.00	1320/6	Machinery	0.00
8,838.55	1320/7	Grass Cutting Contract	13,000.00
957.62	1320/8	Plants & Materials	1,500.00
10,155.58	1320/9	Play Equipment & Skatepark Repairs	7,000.00
0.00	1320/10	Princess May Rec CIC	0.00
30,968.34	1320/11	Capital Refurbishment	0.00
56,203.37	1320	Total	30,500.00
	1330	Foxes Lane Play Park	
237.50	1330/1	Waste	250.00
1,103.35	1330/3	Maintenance - repairs	1,000.00
639.00	1330/4	Play Equipment Repairs	750.00
1,979.85	1330	Total	2,000.00
822,130.56		Subtotal on all expenditure	926,353.00
	1995	Earmarked Reserves Contributions	
25,000.00	1995/1	Wellfields Car Park Maintenance	30,000.00
10,000.00	1995/2	Allotment Provision	0.00
15,000.00	1995/3	Penlee Park Play Equipment	21,000.00
20,000.00	1995/4	Public Toilet Refurbishment	13,000.00
2,500.00	1995/6	Weed Treatment Equipment	0.00
5,000.00	1995/7	Penzance AFC	0.00
15,000.00	1995/8	Tree Maintenance	0.00
10,000.00	1995/9	Machinery Replacement	0.00
10,000.00	1995/10	Penlee Park - Lodge	10,000.00
20,000.00	1995/11	Penlee Park - Infrastructure Improvements	7,000.00
9,000.00	1995/12	Open Spaces Boundary Repair/Replacement	7,000.00
25,000.00	1995/15	Alexandra Play Park & Tennis Courts	20,000.00
0.00	1995/16	Princess May Rec	0.00
10,000.00	1995/17	Foxes Lane Playpark	13,000.00
13,000.00	1995/24	Wherrytown Skate Park Maintenance	17,000.00
3,541.00	1995/25	War Memorials Maintenance	0.00
	1995/26	Utility Billing	0.00
10,000.00	1995/27	Outdoor Gym	7,000.00
203,041.00	1995	Total	145,000.00
		Additional Contribution to reserves	0.00
		(Releases from reserves)	0.00
990,044.86		Leisure & Amenities Total Expenditure	1,071,353.00

Finance and General Purposes Committee - Final Approved Budget 2026/27

2025/26 Actual £	INCOME		2026/27 Approved Budget £
2,499,750	200	Precept	2,528,957.00
	210	Commerical Rents	
6,129.00	210/1	Tennis Club	6,362.00
6,129.00	210	Total	6,362.00
5,610.00	220	Grants	
83,864.13	230	Investments, Interest and Savings	70,000.00
13,009.12	240	Section 106/CIL Reciepts	0.00
659.72	250	Miscellaneous	0.00
2,609,021.97	Subtotal on all F&GP Income		2,605,319.00
	Additional Contributions to reserves		
2,609,021.97	Finance & General Purposes Total Income		2,605,319.00

2025/26 Actual £	EXPENDITURE		2026/27 Agreed Budget £
448,590.54	2000	Salaries	477,000.00
	2100	Central Services	
2,442.50	2100/1	Accounting Software	2,600.00
38,596.83	2100/2	Insurance	37,000.00
8,065.98	2100/3	Legal Fees	15,000.00
1,109.56	2100/4	Penzance BID Levy	1,000.00
	2100/5	Personnel	
3,975.00	2100/5/1	Consultancy Services	5,000.00
614.95	2100/5/2	Employee Support	1,500.00
	2100/5/3	Health and Safety	
5,194.56	2100/5/3/1	Contracts	6,000.00
2,312.84	2100/5/3/2	Actions (Repairs, Supplies, DSE)	3,000.00
7,507.40	2100/5/3	Total	9,000.00
2,064.30	2100/5/4	Payroll Processing	2,350.00
401.70	2100/5/5	Recruitment	1,000.00
6,994.91	2100/5/6	Staff Training and Development	12,000.00
71,773.13	2100	Total	86,450.00
	2200	Community Services and Support	
10,583.25	2200/1	Additional ASB Support	29,250.00
	2200/2	CCTV	
15,225.08	2200/2/1	Annual Monitoring	20,000.00
0.00	2200/2/2	Additional Monitoring	1,500.00
10,862.18	2200/2/3	Maintenance Contract	10,000.00
12,589.20	2200/2/4	Repair & Replacement	5,000.00
38,676.46	2200/2	Total	36,500.00
1,559.51	2200/3	Climate Emergency Initiatives	7,000.00
1,968.63	2200/4	Community Engagement	5,000.00
70,000.00	2200/5	Community Grants	70,000.00
	2200/7	Service Level Agreements	
35,491.00	2200/7/1	Cornwall Council ASB Officer Contribution	39,917.00
40,000.00	2200/7/2	Jubilee Pool	40,000.00
24,200.00	2200/7/3	Pengarth Day Centre	25,410.00
20,000.00	2200/7/4	Penzance and Newlyn Youth	20,500.00
20,000.00	2200/7/5	Sustainable Penzance	21,000.00
139,691.00	2200/7	Total	146,827.00
262,478.85	2200	Total	294,577.00
	2300	Council Administration	
5,187.71	2300/1	Association Fees	5,000.00
5,440.00	2300/2	Audit Fee	5,940.00
883.01	2300/3	Bank Charges	1,200.00
230.57	2300/4	Confidential Waste Collection	250.00

1,193.65	2300/5	External Communications	2,000.00
	2300/6	IT Solutions	
3,294.07	2300/6/1	Lease	3,600.00
5,928.15	2300/6/2	Purchase	1,000.00
5,566.75	2300/6/3	Software and Support	10,000.00
14,788.97	2300/6	Total	14,600.00
715.40	2300/7	Lease and Management Print	800.00
373.61	2300/8	Office Furniture	1,000.00
1,701.18	2300/9	Office Supplies & Stationery	1,800.00
103.74	2300/10	Postage	500.00
451.59	2300/11	Staff Travel Allowance	500.00
239.99	2300/12	Website	500.00
31,309.42	2300	Total	34,090.00
	2400	Democratic Management and Civic Functions	
	2400/1	Councillor Costs	
3,419.35	2400/1/1	Training	2,500.00
0.00	2400/1/2	Child Care	300.00
0.00	2400/1/3	Travel Expenses	250.00
12,376.26	2400/1/4	IT Provision	15,000.00
15,795.61	2400/1	Total	18,050.00
22,505.32	2400/2	Election Costs	0.00
4,115.19	2400/3	Mayor's Allowance	4,800.00
0.00	2400/4	Neighbourhood Plan	0.00
	2400/5	Official Functions	
0.00	2400/5/1	Annual Town Meeting	0.00
485.00	2400/5/2	Honorarium Payments	700.00
1,628.25	2400/5/3	Mayor Choosing	4,000.00
624.05	2400/5/4	Mazey Day Hospitality	650.00
221.24	2400/5/5	Miscellaneous	750.00
774.92	2400/5/6	Remembrance Sunday	2,000.00
650.00	2400/5/7	St. John Feast	1,500.00
4,383.46	2400/5	Total	9,600.00
738.97	2400/6	Venue Hire	1,000.00
47,538.55	2400	Total	33,450.00
	2500	Penlee Centre	
660.00	2500/1	Broadband	720.00
3,458.53	2500/2	Electricity	5,700.00
	2500/3	Service Contracts	
3,954.64	2500/3/1	Cleaning	4,500.00
942.44	2500/3/2	Fire Safety	700.00
2,654.80	2500/3/3	Security	1,135.00
7,551.88	2500/3	Total	6,335.00
4,441.10	2500/4	Non-Domestic Rates	4,442.00
13,163.86	2500/5	Refurbishment Project	0.00
6,236.47	2500/6	Repairs and Maintenance	3,000.00
0.00	2500/7	Statutory electrical checks	550.00
2,503.11	2500/8	Telephone	2,700.00
1,011.10	2500/9	Water	1,300.00
39,026.05	2500	Total	24,747.00
16,152.59	2800	Miscellaneous	0.00
916,869.13		Subtotal on all expenditure	950,314.00
	2995	Earmarked Reserve Contributions	
10,000.00	2995/1	Town CCTV Infrastructure	15,000.00
28,000.00	2995/4	Elections	14,000.00
0.00	2995/5	Events	0.00
10,000.00	2995/6	HR Contingency	10,000.00
5,000.00	2995/7	IT Replacement	10,000.00
5,000.00	2995/8	Legal Contingency	0.00
0.00	2995/9	Penlee Centre Building	0.00
15,000.00	2995/10	Town Deal Projects	25,000.00
0.00	2995/11	Youth Reserve	0.00
0.00	2995/12	Neighbourhood Plan	10,000.00
73,000.00	2995	Total	84,000.00
		Additional Contribution to reserves	0.00
		(Releases from reserve)	0.00
989,869.13		Finance & General Purposes Total Expenditure	1,034,314.00