

**St Erth Parish Council - 2 July 2019**  
**Report of the Clerk - agenda item 13**  
**Budget monitoring 1<sup>st</sup> Quarter**

<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>%</b>
	<b>£</b>		
PRECEPT	55,228	27,614	50%
COUNCIL TAX SUPPORT GRANT	2,162	1,081	50%
CEMETERY FEES	5,500	1,735	32%
ALLOTMENT RENTS	300	43	14%
DONATIONS/GRANTS	500	21	4%
S106	14,450	936	6%
CAR PARK	400	-	0%
CC CAR PARK LEVY	2,500	-	

**TOTAL  
RECEIPTS**

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81,040

31,429

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**PAYMENTS**

STAFF COSTS	21,797	5,378	25%
IMPROVEMENT PROJECTS	6,771	-	0%
HIGHWAYS IMPROVEMENTS	1,000	-	0%
S106 EXPENDITURE	14,450	-	0%
GREEN INITIATIVES	200	-	0%
CEMETERY MAINTENANCE	6,630	1,217	18%
TREE MAINTENANCE	1,000	-	0%
PLAYSITE MAINTENANCE	6,630	1,071	16%
INSURANCE	1,100	-	0%

VESTRY ROOMS RENOVATION	4,000	-	0%
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000	287	29%
SUBS & PROFESSIONAL FEES	5,000	1,315	26%
TRAINING	500	-	0%
OFFICE COSTS	4,000	937	23%
DONATIONS	300	-	0%
ROOM RENTAL	200	-	0%
ELECTION CONTINGENCY	200	-	0%
NEIGHBOURHOOD PLANNING	-	-	0%
NEIGHBOURHOOD PLANNING - staff	500	-	0%
PUBLIC CONVENIENCES	6,000	69	1%
LOAN REPAYMENTS	600	-	0%
VAT		698	

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**TOTAL  
PAYMENTS**

81,878

10,971

**NET SURPLUS/(DEFICIT)**

(838) 20,458

**BALANCE B/  
FWD**

**GENERAL  
RESERVE**

31,387

**GREEN  
INITIATIVES**

1,300

**BUILDING MAINTENANCE**

24,802

**PUBLIC CONVENIENCES**

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**ELECTIONS**

3,723

**COMMUNITY ENGAGEMENT & COMMUNICATIONS**

1,377

**IMPROVEMENT PROJECTS**

845

NEIGHBOURHOOD PLANNING	2,401
S106 WIND TURBINE RESERVE	2,932
HIGHWAYS IMPROVEMENTS	6,000
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TOTAL	74,767
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