

St Erth Parish Council - 5 July 2016

1st Quarter Budget Position

RECEIPTS	BUDGET	ACTUAL TO DATE	%
	£		
PRECEPT	48,085	24,043	50%
COUNCIL TAX SUPPORT GRANT	4,021	2,011	50%
CEMETERY FEES	4,500	2,670	59%
ALLOTMENT RENTS	300	70	23%
INTEREST	4	-	0%
ROOM RENTAL	15	-	0%
DONATIONS	18,800	1,898	10%
NEIGHBOURHOOD PLANNING GRANT	3,500	-	0%
VAT	-	-	
	TOTAL RECEIPTS	30,691	

PAYMENTS

STAFF COSTS	20,000	7,215	36%
IMPROVEMENT PROJECTS	18,800	120	1%
GREEN INITIATIVES	200	-	0%

CEMETERY MAINTENANCE	4,500	750	17%
TREE MAINTENANCE	1,500	-	0%
PLAYSITE MAINTENANCE	5,400	1,125	21%
INSURANCE	700	77	11%
BUILDING MAINTENANCE	16,800	-	0%
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000	48	5%
SUBS & PROFESSIONAL FEES	3,000	1,081	36%
TRAINING	500	-	0%
OFFICE COSTS	2,600	438	17%
DONATIONS	150	-	0%
ROOM RENTAL	200	-	0%
ELECTION CONTINGENCY	200	-	0%
NEIGHBOURHOOD PLANNING		12,000 528	4%
PUBLIC CONVENIENCES	5,000	1,031	21%
LOAN REPAYMENTS	2,400	-	0%
VAT		491	
TOTAL PAYMENTS	94,950	12,905	

NET SURPLUS/(DEFICIT) (15,725) 17,786

USE OF BUILDING MAINTENANCE RESERVE

BALANCE C/ FWD	76,401
GENERAL RESERVE	40,186
GREEN INITIATIVES	700
BUILDING MAINTENANCE	15,802
PUBLIC CONVENIENCES	7,538
ELECTIONS	3,358
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,342
IMPROVEMENT PROJECTS	3,020
NEIGHBOURHOOD PLANNING	4,455