

## St Erth Parish Council - 1 October 2019

### Report of the Clerk - agenda item 14

#### 2<sup>nd</sup> Quarter Budget Position

RECEIPTS	BUDGET	ACTUAL TO DATE	%
	£		
PRECEPT	55,228	55,228	100%
COUNCIL TAX SUPPORT GRANT	2,162	2,162	100%
CEMETERY FEES	5,500	2,695	49%
ALLOTMENT RENTS	300	43	14%
DONATIONS/GRANTS	500	-	0%
S106	14,450	936	6%
CAR PARK	400	-	0%
CC CAR PARK LEVY	2,500	-	

**TOTAL RECEIPTS**

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81,040	61,063
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**PAYMENTS**

STAFF COSTS	21,797	10,772	49%
IMPROVEMENT PROJECTS	6,771	-	0%
HIGHWAYS IMPROVEMENTS	1,000	-	0%
S106 EXPENDITURE	14,450	-	0%
GREEN INITIATIVES	200	-	0%
CEMETERY MAINTENANCE	6,630	2,288	35%
TREE MAINTENANCE	1,000	1,500	150%
PLAYSITE MAINTENANCE	6,630	2,142	32%
INSURANCE	1,100	-	0%

VESTRY ROOMS RENOVATION	4,000	-	0%
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000	438	44%
SUBS & PROFESSIONAL FEES	5,000	1,594	32%
TRAINING	500	-	0%
OFFICE COSTS	4,000	1,457	36%
DONATIONS	300	-	0%
ROOM RENTAL	200	-	0%
ELECTION CONTINGENCY	200	-	0%
NEIGHBOURHOOD PLANNING	-	-	0%
NEIGHBOURHOOD PLANNING - staff	500	-	0%
PUBLIC CONVENIENCES	6,000	2,151	36%
LOAN REPAYMENTS	600	-	0%
VAT		1,650	

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**TOTAL  
PAYMENTS**

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81,878                      23,990

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**NET SURPLUS/(DEFICIT)**

(838)   37,073

BALANCE B/  
FWD

**GENERAL RESERVE**

**31,387**

**GREEN INITIATIVES**

**1,300**

**BUILDING MAINTENANCE**

**24,802**

**PUBLIC CONVENIENCES**

**-**

**ELECTIONS**

**3,723**

**COMMUNITY ENGAGEMENT & COMMUNICATIONS**

**1,377**

**IMPROVEMENT PROJECTS**

**845**

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