

10:06

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	<u>Income - General</u>												
1076	Precept	0	0	0	0	9,161	0	9,161	4,581	0	0	0	
1090	CTS Grant	0	0	0	0	172	0	172	86	0	0	0	
1095	CIL Income	0	0	0	0	0	0	0	6,877	0	0	0	
	Total Income	0	0	0	0	9,333	0	9,333	11,544	0	0	0	
6001	less Transfer to EMR	0	0	0	0	0	0	0	6,877	0	0	0	
	Movement to/(from) Gen Reserve	0	0			9,333		9,333	4,667	0			
200	<u>Employee Related Costs</u>												
4000	Salaries	0	0	0	0	8,500	0	8,500	1,057	0	0	0	
4055	Clark's Travel & Subsistence	0	0	0	0	500	0	500	56	0	0	0	
4060	Training & Books	0	0	0	0	500	0	500	0	0	0	0	
	Overhead Expenditure	0	0	0	0	9,500	0	9,500	1,113	0	0	0	
	Movement to/(from) Gen Reserve	0	0			(9,500)		(9,500)	(1,113)	0			
210	<u>Accommodation Related Costs</u>												
4080	Clerk's Room Allowance	0	0	0	0	325	0	325	78	0	0	0	
4400	Business Rates	0	0	0	0	0	0	0	56	0	0	0	
	Overhead Expenditure	0	0	0	0	325	0	325	134	0	0	0	
	Movement to/(from) Gen Reserve	0	0			(325)		(325)	(134)	0			
220	<u>Administration Costs</u>												
4100	Stationery	0	0	0	0	300	0	300	15	0	0	0	
4105	Meeting Costs (inc Room Hire)	0	0	0	0	600	0	600	0	0	0	0	

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Photocopying & Printing	0	0	0	0	300	0	300	89	0	0	0
4115	Bank Charges	0	0	0	0	150	0	150	0	0	0	0
4120	Office Equipment	0	0	0	0	1,000	0	1,000	0	0	0	0
4125	Postage	0	0	0	0	200	0	200	10	0	0	0
4130	Insurance	0	0	0	0	750	0	750	0	0	0	0
4135	Subscriptions	0	0	0	0	500	0	500	301	0	0	0
4140	IT Subscriptions	0	0	0	0	300	0	300	12	0	0	0
	Overhead Expenditure	0	0	0	0	4,100	0	4,100	427	0	0	0
	Movement to/(from) Gen Reserve	0	0			(4,100)		(4,100)	(427)	0		
230	<u>Councillor Costs</u>											
4200	Chairman's Allowance	0	0	0	0	100	0	100	45	0	0	0
4205	Cllrs Travel & Subsistence	0	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	0	0	0	0	200	0	200	45	0	0	0
	Movement to/(from) Gen Reserve	0	0			(200)		(200)	(45)	0		
240	<u>Other Expenses</u>											
4300	Grants Made	0	0	0	0	1,000	0	1,000	1,340	0	0	0
4305	Audit Fee	0	0	0	0	600	0	600	160	0	0	0
4310	Parish Projects	0	0	0	0	1,500	0	1,500	200	0	0	0
4315	Footpath maintenance	0	0	0	0	2,000	0	2,000	300	0	0	0
4320	Menagwins Car Park	0	0	0	0	2,500	0	2,500	221	0	0	0
4335	Street Furniture Maintenance	0	0	0	0	1,000	0	1,000	405	0	0	0
4340	Devolved Services	0	0	0	0	1,000	0	1,000	0	0	0	0
4345	A390 Grass Cutting - Exp	0	0	0	0	800	0	800	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4350 Neighbourhood Development Plan	0	0	0	0	3,000	0	3,000	0	0	0	0	
Overhead Expenditure	0	0	0	0	13,400	0	13,400	2,626	0	0	0	
Movement to/(from) Gen Reserve	0	0			<u>(13,400)</u>		<u>(13,400)</u>	<u>(2,626)</u>	0			
<u>250 Public Toilets</u>												
1200 Toilet Income	0	0	0	0	0	0	0	182	0	0	0	
Total Income	0	0	0	0	0	0	0	182	0	0	0	
4400 Business Rates	0	0	0	0	1,000	0	1,000	0	0	0	0	
4405 Electricity	0	0	0	0	1,000	0	1,000	50	0	0	0	
4410 Water	0	0	0	0	1,000	0	1,000	78	0	0	0	
4415 Cleaning	0	0	0	0	2,000	0	2,000	409	0	0	0	
4420 Repairs & Maintenance	0	0	0	0	1,500	0	1,500	724	0	0	0	
Overhead Expenditure	0	0	0	0	6,500	0	6,500	1,261	0	0	0	
Movement to/(from) Gen Reserve	0	0			<u>(6,500)</u>		<u>(6,500)</u>	<u>(1,079)</u>	0			
<u>300 Pentewan Car Park</u>												
1300 Car Park Income	0	0	0	0	0	0	0	10,227	0	0	0	
1305 Car Park - Permits	0	0	0	0	0	0	0	50	0	0	0	
Total Income	0	0	0	0	0	0	0	10,277	0	0	0	
4405 Electricity	0	0	0	0	250	0	250	39	0	0	0	
4420 Repairs & Maintenance	0	0	0	0	3,500	0	3,500	0	0	0	0	
4500 Capita (Parking Charges)	0	0	0	0	3,500	0	3,500	750	0	0	0	
4505 Cornwall Council CEO	0	0	0	0	1,000	0	1,000	193	0	0	0	

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4510	Telephone	0	0	0	0	500	0	500	123	0	0	0
4520	Cormac litter bins/litter pick	0	0	0	0	900	0	900	0	0	0	0
4525	Metric Maintenance	0	0	0	0	500	0	500	0	0	0	0
4530	Capita Maintenance	0	0	0	0	280	0	280	275	0	0	0
4535	Licence Pentewan Sands	0	0	0	0	1,200	0	1,200	1,200	0	0	0
4540	Metric (Tickets)	0	0	0	0	750	0	750	0	0	0	0
4545	Resident Permits printing	0	0	0	0	120	0	120	0	0	0	0
4590	Wall Repairs	0	0	0	0	5,000	0	5,000	0	0	0	0
4595	Add Car Park Machine	0	0	0	0	7,500	0	7,500	0	0	0	0
	Overhead Expenditure	0	0	0	0	25,000	0	25,000	2,579	0	0	0
	Movement to/(from) Gen Reserve	0	0			(25,000)		(25,000)	7,697	0		
900	<u>Reserves</u>											
9000	Car Park Sinking Fund	0	0	0	0	2,500	0	2,500	0	0	0	0
9005	Election Fund	0	0	0	0	2,500	0	2,500	0	0	0	0
9010	Contingency	0	0	0	0	8,000	0	8,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	13,000	0	13,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(13,000)		(13,000)	0	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	0	0	0	0	0	0	2,051	0	0	0
	Total Income	0	0	0	0	0	0	0	2,051	0	0	0
515	VAT on Payments	0	0	0	0	0	0	0	859	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	859	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>1,192</u>	<u>0</u>		
Total Budget Income	0	0	0	0	9,333	0	9,333	24,054	0	0	0
Expenditure	0	0	0	0	72,025	0	72,025	9,044	0	0	0
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-62,692</u>	<u>0</u>	<u>-62,692</u>	<u>15,010</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	0	0	0	0	0	0	6,877	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(62,692)</u>		<u>(62,692)</u>	<u>8,133</u>	<u>0</u>		