

St Erth Parish Council – 7th July 2020
Report of the Clerk – Agenda Item 17b)
Budget Monitoring 1st Quarter 1st April – 30th June 2020

	BUDGET	ACTUAL TO DATE	
	£	£	%
RECEIPTS			
PRECEPT	58,130	58,130	100%
COUNCIL TAX SUPPORT GRANT	1,760	1,760	100%
CEMETERY FEES	5,500	2,530	46%
ALLOTMENT RENTS	300	268	89%
DONATIONS/GRANTS	500	10,000	2000%
S106	14,450	462	3%
CC CAR PARK LEVY	3,500	-	0%
VAT		5,295	
TOTAL RECEIPTS	84,140	78,444	
PAYMENTS			
STAFF COSTS	26,495	19,828	75%
MILEAGE	-	-	0%
IMPROVEMENT PROJECTS	11,675	208	2%
HIGHWAYS IMPROVEMENTS	1,000	-	0%
S106 EXPENDITURE	14,450	7,460	52%
GREEN INITIATIVES	500	-	0%
CEMETERY MAINTENANCE	5,000	3,643	73%
TREE MAINTENANCE	1,000	820	82%
PLAYSITE MAINTENANCE	5,000	4,624	92%
INSURANCE	1,000	-	0%
VESTRY ROOMS RENOVATION	4,000	1,694	42%
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000	709	71%
SUBS & PROFESSIONAL FEES	5,000	1,773	35%
TRAINING	500	210	42%
OFFICE COSTS	4,000	2,530	63%
DONATIONS	450	-	0%
ROOM RENTAL	500	-	0%
ELECTION CONTINGENCY	200	-	0%
PUBLIC CONVENIENCES	6,250	6,761	108%
CARBON OFFSET	1,000	-	0%
VAT		5,397	
TOTAL PAYMENTS	89,020	55,658	
NET SURPLUS/(DEFICIT)	(4,880)	22,786	
RESERVES			
GENERAL RESERVE	19,486		
GREEN INITIATIVES	-		
BUILDING MAINTENANCE	28,560		
ELECTIONS	3,923		
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,945		
IMPROVEMENT PROJECTS	7,616		
NEIGHBOURHOOD PLANNING	2,901		
S106 WIND TURBINE RESERVE	3,218		
HIGHWAYS IMPROVEMENTS	7,000		
	74,649		