

**St Erth Parish Council – 12th January 2021**  
**Report of the Clerk – Agenda Item 10c)**  
**Budget Monitoring 3rd Quarter - 1st October - 31st December 2020**

	<b>REVISED BUDGET</b>	<b>ACTUAL TO DATE</b>	<b>%</b>
<b>RECEIPTS</b>	£	£	
PRECEPT	58,130	58,130	100%
COUNCIL TAX SUPPORT GRANT	1,760	1,760	100%
CEMETERY FEES	4,500	2,530	56%
ALLOTMENT RENTS	268	268	100%
DONATIONS/GRANTS	10,500	10,000	95%
S106	14,245	462	3%
CC CAR PARK LEVY	2,500	-	0%
TRANSFER FROM CEC EMR	1,300	-	
VAT		5,295	
<b>TOTAL RECEIPTS</b>	<b>93,203</b>	<b>73,150</b>	
<b>PAYMENTS</b>	£	£	
STAFF COSTS	26,495	19,828	75%
OFFICE COSTS	3,200	2,530	79%
TRAINING	500	210	42%
MILEAGE	-	-	
INSURANCE	1,000	-	0%
ROOM RENTAL	500	-	0%
SUBS & PROFESSIONAL FEES	5,000	1,773	35%
DONATIONS	450	-	0%
ELECTION CONTINGENCY	200	-	0%
PUBLIC CONVENIENCES	9,750	6,761	69%
CEMETERY MAINTENANCE	5,000	3,643	73%
PLAYSITE MAINTENANCE	5,600	4,624	83%
TREE MAINTENANCE	1,200	820	68%
ALLOTMENT MAINTENANCE	-	208	
COMMUNITY ENGAGEMENT & COMMUNICATIONS	2,300	709	31%
GREEN INITIATIVES	500	-	0%
CARBON OFFSET	1,000	-	0%
HIGHWAYS IMPROVEMENTS	1,000	-	0%
IMPROVEMENT PROJECTS	11,675	-	0%
S106 EXPENDITURE	14,245	7,460	52%
VESTRY ROOMS RENOVATION	4,000	1,694	42%
VAT		5,397	
<b>TOTAL PAYMENTS</b>	<b>93,615</b>	<b>50,260</b>	
<b>NET SURPLUS/(DEFICIT)</b>	<b>(412)</b>		
<b>RESERVES</b>	£	USE OF EMR	
GENERAL RESERVE	19,486	-	
ELECTION CONTINGENCY	3,923	-	
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,945	1,300	645
GREEN INITIATIVES	-	-	
HIGHWAYS IMPROVEMENTS	7,000	-	
IMPROVEMENT PROJECTS	7,616	-	
S106 WIND TURBINE RESERVE	3,218	-	
BUILDING MAINTENANCE	28,560	-	
NEIGHBOURHOOD PLANNING	2,901	-	
<b>TOTAL RESERVES</b>	<b>74,649</b>		