St Erth Parish Council - 6th July 2021
Report of the Clerk - Agenda Item 9c)
1st Quarter Budget Update 01/04/21-30/06/21 - PG1

	Budget 21/22	Actual to Date	Reverse 20/21	Total		NOTES
RECEIPTS	**£**	**£**		**£**	**%**	
PRECEPT	60,487	30,244	-	30,244	50%	Due in Q2
CTS GRANT	1,558	779	-	779	50%	Due in Q2
CEMETERY FEES	5,000	570	-	570	11%	Unpredictable
ALLOTMENT RENTS	285	285	-	285	100%	All rent paid for year
LMP GRANT	2,920	0	-	0	0%	Will claim in Q3
DONATIONS / GRANTS	500	249	249	0	0%	To add to future agenda
S106	475	6,324	6,324	0	0%	Due in Q2
CC CAR PARK LEVY	1,500	0	1,500	-1,500	-100%	Need to follow up as still due money
TRANSFER FROM ELECTION EMR	4,123	0	-	0	0%	Won't require full transfer as uncontested
TRANSFER FROM GENERAL RESERVES	6,500	0	-	0	0%	
VAT		8,360		8,360		
TOTAL RECEIPTS (ex VAT)	83,348	38,450	8,073	30,377		

1st Quarter Budget Update 01/04/21-30/06/21 - PG2

	Budget 21/22	Actual to Date	Reverse 20/21	Total		NOTES
PAYMENTS	**£**	**£**		**£**	**%**	
STAFF COSTS	27,603	6,779	-	6,779	25%	
OFFICE COSTS	3,250	572	-	572	18%	
TRAINING	500	610	-	610	122%	Clerk's CiLCA - may need to revise budget
MILEAGE	-	0	-	0		
INSURANCE	1,100	0	-	0	0%	3 year SLA signed in Feb 21
ROOM RENTAL	500	0	-	0	0%	Waiting invoices from Church Hall
SUBS & PROFESSIONAL FEES	4,000	694	2,125	-1,431	-36%	Waiting invoices re Soil Survey
DONATIONS	450	75	-	75	17%	
IT EQUIPMENT	4,000	0	-	0	0%	On July agenda
ELECTION CONTINGENCY *	4,200	0	-	0	0%	Waiting invoice - will be less as uncontested
PUBLIC CONVENIENCES	9,000	1,396	-	1,396	16%	Waiting cleaning invoices for first quarter
CEMETERY MAINTENANCE	5,000	1,092	-	1,092	22%	
PLAYSITE MAINTENANCE	6,200	1,092	-	1,092	18%	
TREE MAINTENANCE	1,500	0	-	0	0%	
ALLOTMENT MAINTENANCE	300	3	-	3	1%	
PATH MAINTENANCE	2,920	250	-	250	9%	
GENERAL MAINTENANCE	900	45	-	45	5%	
COMMUNITY ENGAGEMENT & COMMS *	1,250	948	948	0	0%	
DEFIBRILLATOR	1,700	126	-	126	7%	To add to future agenda
GREEN INITIATIVES *	1,000	0	-	0	0%	To add to future agenda
HIGHWAYS IMPROVEMENTS	1,000	0	-	0	0%	To add to future agenda
IMPROVEMENT PROJECTS	2,500	0	-	0	0%	To add to future agenda
S106 EXPENDITURE *	475	0	-	0	0%	To add to future agenda
VESTRY ROOMS RENOVATION	4,000	0	-	0	0%	To add to future agenda
VAT		675		675		
TOTAL PAYMENTS (ex VAT)	83,348	13,682	3,073	10,610		

1st Quarter Budget Update 01/04/21-30/06/21 - PG3

RESERVES	Budget 21/22 £	Used	Added	c/f to 22/23	NOTES
GENERAL RESERVE	23,711				
ELECTION CONTIGENCY	4,123				
COMMUNITY ENGAGEMENT & COMMUNIC	590				
GREEN INITIATIVES	1,500				
HIGHWAYS IMPROVEMENTS	7,000				
IMPROVEMENT PROJECTS	7,616				
S106 WIND TURBINE RESERVE	2,544				
BUILDING MAINTENANCE	28,560				
NEIGHBOURHOOD PLANNING	2,901				
A30 ACTION GROUP	500				
CEMETERY DRIVEWAY	8,310				
TOTAL RESERVES	**87,355**				