

St Erth Parish Council - 5th July 2022
 Report of the Clerk - Agenda Item 9c)
 1st Quarter Budget Update 01/04/22-30/06/22

	Budget 22/23	Actual to date	Reverse 21/22	Total	%	NOTES
RECEIPTS	£	£		£		
PRECEPT	62,802	31,401	-	31,401	50%	Balance due in Q2
CTS GRANT	770	385	-	385	50%	Balance due in Q2
CEMETERY FEES	5,000	115	-	115	2%	Unpredictable
ALLOTMENT RENTS	285	225	-	225	79%	3 tenants outstanding
LMP GRANT	2,979	-	-	-	0%	Will claim in Q3
DONATIONS / GRANTS	500	-	-	-	0%	To add to future agenda
S106	475	-	-	-	0%	Due in Q2
VAT (Not included in Totals)		7,203		7,203		
TOTAL RECEIPTS (ex VAT)	£ 72,811	£ 32,126	£ -	£ 32,126		
PAYMENTS						
STAFF COSTS	29,107	7,135	-	7,135	25%	
OFFICE COSTS	2,750	564	-	564	21%	
TRAINING	500	62	-	62	12%	
MILEAGE	100	-	-	-	0%	
INSURANCE	750	-	-	-	0%	Due in Q4
ROOM RENTAL	250	-	-	-	0%	Waiting invoices from School
SUBS & PROFESSIONAL FEES	4,000	774	- 1,300	526	-13%	Waiting invoices from Solicitor
DONATIONS / GRANTS	600	-	-	-	0%	No applications as yet
IT EQUIPMENT *	500	-	-	-	0%	
ELECTION CONTINGENCY *	200	-	-	-	0%	To top reserve back up following uncontested election in 21/22
CHAIR'S ALLOWANCE	200	7	-	7	4%	New budget line
PLATINUM JUBILEE	500	50	-	50	10%	Balance earmarked for bench
PUBLIC CONVENIENCES	9,000	293	-	293	3%	Waiting cleaning invoices for first quarter
CEMETERY MAINTENANCE	5,000	1,447	- 400	1,047	21%	
PLAYGROUND MAINTENANCE	7,500	1,880	- 733	1,147	15%	
TREE MAINTENANCE	1,500	350	-	350	23%	
ALLOTMENT MAINTENANCE	150	300	- 208	92	61%	
PATH MAINTENANCE	2,979	1,494	-	1,494	50%	Second invoice in Q3
GENERAL MAINTENANCE	500	-	-	-	0%	
COMMUNITY CHEST GRANT	500	-	- 752	752	-150%	Top cemetery gates completed; waiting for bottom before paying
COMMUNITY ENGAGEMENT & COMMUNICATIONS *	250	-	-	-	0%	
DEFIBRILLATOR *	1,500	-	-	-	0%	For future agenda
GREEN INITIATIVES *	-	-	-	-		
HIGHWAYS IMPROVEMENTS *	-	-	-	-		
IMPROVEMENT PROJECTS*	2,000	-	-	-	0%	
S106 EXPENDITURE *	475	-	-	-	0%	
VESTRY ROOMS RENOVATION *	2,000	-	-	-		
VAT		1,186		1,186		
TOTAL PAYMENTS (ex VAT)	£ 72,811	£ 14,356	-£ 3,393	£ 10,963		-

* Earmarked reserves