

St Erth Parish Council - 4th October 2022
 Report of the Clerk - Agenda Item 10b)
 2nd Quarter Budget Update 01/04/22 - 30/09/22

	Budget 22/23	Actual to date	Reverse 21/22	Total	%	NOTES
	£	£		£		
RECEIPTS						
PRECEPT	62,802	62,802	-	62,802	100%	
CTS GRANT	770	770	-	770	100%	
CEMETERY FEES	5,000	2,515	-	2,515	50%	
ALLOTMENT RENTS	285	277	-	277	97%	
LMP GRANT	2,979	0	-	0	0%	Will claim in Q3
DONATIONS / GRANTS	500	0	-	0	0%	To add to future agenda
S106	475	0	-	0	0%	Due in Q3
TOTAL RECEIPTS	72,811	66,364	-	66,364		
Use of Reserves	1,700	1,700		1,700		Toilet door EMR
VAT		7,203		7,203		
TOTAL RECEIPTS (ex VAT)	74,511	68,064	-	68,064		
PAYMENTS	£	£		£		
STAFF COSTS	29,107	14,269	-	14,269	49%	
OFFICE COSTS	2,750	1,496	-	1,496	54%	
TRAINING	500	62	-	62	12%	Some Cllr training courses booked for Q3
MILEAGE	100	0	-	0	0%	
INSURANCE	750	0	-	0	0%	Due in Q4
ROOM RENTAL	250	60	-	60	24%	Invoices paid to Aug
SUBS & PROFESSIONAL FEES	4,000	1,299	- 1,300	-1	0%	Waiting invoices from Solicitor
DONATIONS / GRANTS	600	0	-	0	0%	No applications as yet
IT EQUIPMENT	500	0	-	0	0%	
ELECTION CONTINGENCY *	200	0	-	0	0%	To top reserve back up following uncontested election in 21/22
CHAIR'S ALLOWANCE	200	7	-	7	3%	New budget line
PLATINUM JUBILEE	500	500	-	500	100%	Balance was earmarked for bench
PUBLIC CONVENIENCES	9,000	3,409	-	3,409	38%	Not yet been billed for consumables
TOILET DOOR	1,700	1,665	-	1,665	98%	
CEMETERY MAINTENANCE	5,000	2,594	- 400	2,194	44%	
PLAYGROUND MAINTENANCE	7,500	3,027	- 733	2,294	31%	Maintenance planned for Q3&Q4
TREE MAINTENANCE	1,500	350	-	350	23%	Maintenance planned for Q3&Q4
ALLOTMENT MAINTENANCE	150	313	- 208	105	70%	
PATH MAINTENANCE	2,979	2,989	-	2,989	100%	
GENERAL MAINTENANCE	500	0	-	0	0%	
COMMUNITY CHEST GRANT	500	0	- 752	-752	-150%	Top cemetery gates completed; waiting for bottom before paying
COMMUNITY ENGAGEMENT & COMMUNICATIONS *	250	0	-	0	0%	
DEFIBRILLATOR	1,500	0	-	0	0%	For future agenda
GREEN INITIATIVES *	-	0	-	0		
HIGHWAYS IMPROVEMENTS	-	0	-	0		
IMPROVEMENT PROJECTS*	2,000	0	-	0	0%	
S106 EXPENDITURE *	475	0	-	0	0%	
VESTRY ROOMS RENOVATION	2,000	0	-	0		
VAT		2,997		2,997		
TOTAL PAYMENTS (ex VAT)	74,511	32,040	- 3,393	28,647		

* Earmarked reserves