

St Erth Parish Council - 10th January 2023
 Report of the Clerk - Agenda Item 10c)
 3rd Quarter Budget Update 01/10/22 - 31/12/22

	Revised 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	3,825	-	3,825	77%	
ALLOTMENT RENTS	277	277	-	277	100%	
LMP GRANT	3,545	3,545	-	3,545	100%	
DONATIONS / GRANTS	-	-	-	-		
S106	475	511	-	511	108%	Amount received was higher than anticipated
TOTAL RECEIPTS	72,869	71,730	-	71,730		
Transfer from Toilet Door EMR	1,700	1,700		1,700		
Use of General Reserves	1,336	-		-		Amount may reduce dependent on year end figures
VAT (Not included in Totals)	-	7,203		7,203		
TOTAL inc RESERVES USED	75,905	73,430	-	73,430		
PAYMENTS	£	£		£		
STAFF COSTS	30,585	22,750	-	22,750	74%	
OFFICE COSTS	2,750	2,084	-	2,084	76%	
TRAINING	350	152	-	152	44%	
MILEAGE	100	-	-	-	0%	
INSURANCE	750	-	-	-	0%	Due in Q4
ROOM RENTAL	250	135	-	135	54%	Invoices paid to Dec
SUBS & PROFESSIONAL FEES	4,000	1,660	- 1,300	360	9%	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	3%	New budget line
PLATINUM JUBILEE	500	500	-	500	100%	Balance was earmarked for bench
PUBLIC CONVENIENCES	9,000	5,320	-	5,320	59%	No consumables bill for April - Nov
TOILET DOOR	1,700	1,700	-	1,700	100%	
CEMETERY MAINTENANCE	5,000	3,741	- 400	3,341	67%	
PLAYGROUND MAINTENANCE	7,500	4,174	- 733	3,441	46%	Maintenance planned for Q4
TREE MAINTENANCE	1,500	350	-	350	23%	Maintenance planned for Q4
ALLOTMENT MAINTENANCE	150	313	- 208	105	70%	
PATH MAINTENANCE	3,545	2,989	-	2,989	84%	
GENERAL MAINTENANCE	500	-	-	-	0%	
COMMUNITY CHEST GRANT	-	-	- 752	- 752		Top cemetery gates completed; waiting for bottom before paying
COMMUNITY ENGAGEMENT & COMMUNICATIONS *	250	-	-	-	0%	
DEFIBRILLATOR	1,500	-	-	-	0%	Discuss in Q4 depending on School funding
GREEN INITIATIVES *	-	-	-	-		
HIGHWAYS IMPROVEMENTS	-	-	-	-		
IMPROVEMENT PROJECTS*	2,000	-	-	-	0%	
S106 EXPENDITURE *	475	-	-	-	0%	
VESTRY ROOMS RENOVATION	2,000	-	-	-	0%	
VAT		3,797		3,797		
TOTAL PAYMENTS (ex VAT)	75,905	45,874	- 3,393	42,481		-

* Earmarked reserves