

St Erth Parish Council - 4th July 2023
 Report of the Clerk - Agenda Item 10c)
 1st Quarter Budget Update 01/04/23-30/06/23

	Budget 2023/24	Actual to date	Reverse 22/23	Total	%	NOTES
	£	£		£		
INCOME						
PRECEPT	64,055	32,028	-	32,028	50%	Balance due in Q2
CEMETERY FEES	5,000	520	-	520	10%	Unpredictable
ALLOTMENT RENTS	285	255	-	255	89%	1 tenant outstanding and 1 vacant plot
LMP GRANT	3,615	-	-	-	0%	Will claim in Q3
DONATIONS / GRANTS	500	-	-	-	0%	To add to future agenda
S106	475	580	-	580	122%	Amend budget for 24/25
INTEREST	-	179	-	179		New budget line - June not included in figures yet
USE OF RESERVES	-	100		100		Celebration EMR
VAT	-	5,590		5,590		
TOTAL INCOME (Ex VAT)	73,930	33,661	-	33,661		
EXPENDITURE	£	£		£		
STAFF COSTS	32,340	7,762	-	7,762	24%	
OFFICE COSTS	2,750	466	-	466	17%	
TRAINING	500	-	-	-	0%	
MILEAGE	100	26	-	26	26%	
INSURANCE	850	-	-	-	0%	Due in Q4
ROOM RENTAL	250	-	-	-	0%	Awaiting invoices from School
SUBS & PROFESSIONAL FEES	4,000	2,429	- 2,365	64	2%	Reversals for RA Scrubland (£580) Pd / RA toilets (£285) / Solicitors (£1500)
GRANTS	600	-	-	-	0%	No applications as yet
IT EQUIPMENT	500	-	-	-	0%	
ELECTION CONTINGENCY	200	-	-	-	0%	
CHAIR'S ALLOWANCE	200	3	-	3	2%	
CELEBRATIONS	500	600	-	600	120%	Celebrations EMR used for overspend as agreed
PUBLIC CONVENIENCES	9,000	153	-	153	2%	No cleaning invoices received for first quarter
CEMETERY MAINTENANCE	5,500	1,204	-	1,204	22%	
PLAYGROUND MAINTENANCE	7,500	2,204	- 800	1,404	19%	Reversal for work agreed with SWPSI (Pd)
TREE MAINTENANCE	2,000	-	-	-	0%	
ALLOTMENT MAINTENANCE	150	10	-	10	7%	
PATH MAINTENANCE	3,615	1,671	-	1,671	46%	Second invoice in Q3
GENERAL MAINTENANCE	700	-	-	-	0%	
COMMUNITY CHEST GRANT	500	-	-	-	0%	Add to future agenda - will match any grant received
COMMUNITY ENGAGEMENT & COMMUNICATIONS	-	-	-	-		
DEFIBRILLATOR	500	-	-	-	0%	
GREEN INITIATIVES	200	-	-	-	0%	
HIGHWAYS IMPROVEMENTS	-	-	-	-		
IMPROVEMENT PROJECTS	1,000	-	-	-	0%	
S106 EXPENDITURE	475	-	-	-	0%	
VESTRY ROOMS RENOVATION	-	-	-	-		
CIL	-	9,855	-	9,855		Mini Skate Ramp - first claim to CC will be made 05/07
VAT		3,152		3,152		
TOTAL EXPENDITURE (ex VAT)	73,930	26,384	- 3,165	23,219		