

St Erth Parish Council - 3rd October 2023
Report of the Clerk - Agenda Item 9c)
2nd Quarter Budget Update 01/07/23-30/09/23

	Budget 2023/24	Actual to date	Reverse 22/23	Total	%	NOTES
INCOME	£	£		£		
PRECEPT	64,055	64,055	-	64,055	100%	
CEMETERY FEES	5,000	1,090	-	1,090	22%	Unpredictable
ALLOTMENT RENTS	285	255	-	255	89%	1 tenant outstanding and 1 vacant plot
LMP GRANT	3,899	-	-	-	0%	Budget amended to reflect actual grant offered
DONATIONS / GRANTS	500	-	-	-	0%	To add to future agenda to consider
S106	475	580	-	580	122%	Amount received was higher than anticipated
INTEREST	-	485	-	485		New budget line - Sept not included in figures
CIL	71,615	62,487	-	62,487	87%	New budget line for CIL project
USE OF RESERVES	100	100		100		Budget amended to reflect agreed use of Celebration EMR
VAT	-	5,590		5,590		
TOTAL INCOME (Ex VAT)	145,929	129,051	-	129,051		
EXPENDITURE	£	£		£		
STAFF COSTS	32,340	15,565	-	15,565	48%	NJC Pay award for 23/24 not yet agreed and will be backdated
OFFICE COSTS	2,750	987	-	987	36%	
TRAINING	500	166	-	166	33%	
MILEAGE	100	42	-	42	42%	
INSURANCE	850	-	-	-	0%	Due in Q4
ROOM RENTAL	250	90	-	90	36%	
SUBS & PROFESSIONAL FEES	4,000	3,354	- 2,365	989	25%	Reversals for RA Scrubland (£580) / RA toilets (£285) / Solicitors (£1500)
GRANTS	600	- 50	-	- 50	-8%	Negative due to refund of A30 Action grant from 2021
IT EQUIPMENT	500	-	-	-	0%	
ELECTION CONTINGENCY	200	-	-	-	0%	
CHAIR'S ALLOWANCE	200	23	-	23	12%	
CELEBRATIONS	600	600	-	600	100%	Budget amended to reflect agreed use of Celebrations budget
PUBLIC CONVENIENCES	9,000	3,700	-	3,700	41%	Not yet been billed for consumables
CEMETERY MAINTENANCE	5,500	2,409	-	2,409	44%	
PLAYGROUND MAINTENANCE	7,500	4,606	- 800	3,806	51%	Reversal for work agreed with SWPSI
TREE MAINTENANCE	2,000	150	-	150	8%	£2,000 work due in Q3
ALLOTMENT MAINTENANCE	150	85	-	85	57%	
PATH MAINTENANCE	3,899	3,417	-	3,417	88%	Budget amended to reflect actual grant offered
GENERAL MAINTENANCE	700	75	-	75	11%	
COMMUNITY CHEST GRANT	500	-	-	-	0%	To add to future agenda to consider
COMMUNITY ENGAGEMENT & COMMUNICATIONS	-	-	-	-		
DEFIBRILLATOR	500	70	-	70	14%	
GREEN INITIATIVES	200	-	-	-	0%	
HIGHWAYS IMPROVEMENTS	-	-	-	-		
IMPROVEMENT PROJECTS	1,000	-	-	-	0%	
S106 EXPENDITURE	475	-	-	-	0%	
VESTRY ROOMS RENOVATION	-	-	-	-		
CIL	71,615	68,991	-	68,991	96%	New budget line for CIL project
VAT		16,987		16,987		
TOTAL EXPENDITURE (ex VAT)	145,929	104,279	- 3,165	101,114		