

St Erth Parish Council - 9th January 2024
 Report of the Clerk - Agenda Item 10c)
 3rd Quarter Budget Update 01/10/23-31/12/23

	Amended Budget 2023/24	Cashbook	Reverse 22/23	Accrual 23/24	Total	%	NOTES
	£	£			£		
INCOME							
PRECEPT	64,055	64,055	-	-	64,055	100%	
CEMETERY FEES	5,000	2,010	-	-	2,010	40%	Unpredictable
ALLOTMENT RENTS	285	261	-	-	261	92%	1 tenant outstanding and 1 vacant plot
LMP GRANT	3,899	3,899	-	-	3,899	100%	Amended budget to reflect actual grant offered
DONATIONS / GRANTS	400	300	-	-	300	75%	Amended budget to reflect actual grant offered - £100 to be paid in Q4
S106	580	580	-	-	580	100%	Amended budget to reflect actual amount received
INTEREST	1,200	921	-	-	921	77%	New budget line
CIL	70,071	70,071	-	-	70,071	100%	Amended budget to include CIL project
USE OF RESERVES	100	100			100	100%	Amended budget to reflect agreed use of Celebrations EMR
VAT	-	5,590			5,590		
TOTAL INCOME (Ex VAT)	145,590	142,197	-	-	142,197		
EXPENDITURE	£	£			£		
STAFF COSTS	32,886	24,708	-	-	24,708	75%	Amended budget to reflect pay increase now approved
OFFICE COSTS	2,250	1,561	-	-	1,561	69%	Reduced budget to reflect projected spend
TRAINING	350	166	-	-	166	47%	Reduced budget to reflect projected spend
MILEAGE	100	42	-	-	42	42%	
INSURANCE	850	-	-	-	-	0%	Due in Q4
ROOM RENTAL	250	105	-	-	105	42%	
SUBS & PROFESSIONAL FEES	4,000	4,258	- 2,365	-	1,893	47%	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	10	-	-	10	5%	
CHAIR'S ALLOWANCE	200	23	-	-	23	12%	
CELEBRATIONS	600	600	-	-	600	100%	Amended budget to reflect agreed use of Celebrations EMR
PUBLIC CONVENIENCES	9,000	5,511	-	-	5,511	61%	
CEMETERY MAINTENANCE	5,500	3,613	-	-	3,613	66%	
PLAYGROUND MAINTENANCE	7,500	5,869	- 800	-	5,069	68%	Reversal for work agreed with SWPSI
TREE MAINTENANCE	3,500	1,217	-	-	1,217	35%	Amended budgeted to reflect emergency work required
ALLOTMENT MAINTENANCE	150	97	-	-	97	64%	
PATH MAINTENANCE	3,899	3,417	-	-	3,417	88%	Amended budget to reflect actual grant offered
GENERAL MAINTENANCE	700	84	-	-	84	12%	
COMMUNITY CHEST GRANT	400	-	-	-	-	0%	Reduced budget to reflect grant awarded
COMMUNITY ENGAGEMENT & COMMUNICATIONS	-	-	-	-	-		
DEFIBRILLATOR	500	195	-	-	195	39%	
GREEN INITIATIVES	200	-	-	-	-	0%	
HIGHWAYS IMPROVEMENTS	-	-	-	-	-		
IMPROVEMENT PROJECTS	1,000	1,000	-	-	1,000	100%	
S106 EXPENDITURE	580	-	-	-	-	0%	Amended budget to reflect grant given
VESTRY ROOMS RENOVATION	-	-	-	-	-		
CIL	69,986	69,986	-	-	69,986	100%	Amended budget to include CIL project
VAT	-	18,532			18,532		
TOTAL EXPENDITURE (ex VAT)	145,701	122,410	- 3,165	-	119,245		