

St Erth Parish Council - 1st July 2025
 Report of the Clerk - Agenda Item 10c)
 1st Quarter Budget Update 01/04/25-30/06/25

	Budget 2025/26	Actual to date	Reverse 24/25	Total	%	NOTES
	£	£		£		
INCOME						
PRECEPT	80,458	40,229	-	40,229	50%	
CEMETERY FEES	4,000	2,125	-	2,125	53%	
ALLOTMENT RENTS	285	268	-	268	94%	
LMP GRANT	4,135	-	-	-	0%	
DONATIONS / GRANTS	500	-	-	-	0%	
S106	638	10,811	-	10,811	1695%	Trelowth Lane S106 money - will add a matching expenditure line when agreed
INTEREST	1,250	460	-	460	37%	This will be higher than budgeted due to increased deposit
USE OF EARMARKED RESERVES	6,200	-	-	-	0%	
VAT	-	2,579	-	2,579		
TOTAL INCOME (Ex VAT)	97,466	53,893	-	53,893		
EXPENDITURE	£	£		£		
STAFF COSTS	41,098	9,421	-	9,421	23%	
OFFICE COSTS	2,400	497	-	497	21%	
TRAINING	350	35	-	35	10%	
TRAVEL COSTS	150	8	-	8	5%	
INSURANCE	1,075	-	-	-	0%	This is due in Q4
ROOM RENTAL	270	-	-	-	0%	
SUBS & PROFESSIONAL FEES	3,750	942	-	942	25%	
GRANTS	500	-	-	-	0%	
IT EQUIPMENT	-	-	-	-		
ELECTION CONTINGENCY	2,200	-	-	-	0%	
CHAIR'S ALLOWANCE	100	9	-	9	9%	
PUBLIC CONVENIENCES	14,200	6,208	- 100	6,108	43%	Reversal Corserv Q4 consumables (£100)
CEMETERY MAINTENANCE	6,250	1,734	- 425	1,309	21%	Reversal SWPSI (£425)
PLAYGROUND MAINTENANCE	6,900	3,487	- 1,965	1,522	22%	Reversal SWPSI (£1,965)
TREE MAINTENANCE	4,000	-	-	-	0%	
ALLOTMENT MAINTENANCE	600	-	-	-	0%	
PATH MAINTENANCE	4,135	-	-	-	0%	
GENERAL MAINTENANCE	1,000	225	- 225	-	0%	Reversal SWPSI bin install (£225)
BINS	1,000	1,124	-	1,124	112%	
NATURE PARK	2,500	200	-	200	8%	
RIVERBANK MAINTENANCE	1,500	-	-	-	0%	
COMMUNITY CHEST GRANT	500	-	-	-	0%	
COMMUNITY ENGAGEMENT & COMMUNICATIONS	200	-	-	-	0%	
DEFIBRILLATOR	400	-	-	-	0%	
HIGHWAYS IMPROVEMENTS	-	-	-	-		
IMPROVEMENT PROJECTS	-	-	-	-		
S106 EXPENDITURE	638	-	-	-	0%	
VESTRY ROOMS	1,750	2,274	- 2,250	24	1%	Reversal J Pender (£450) & P Rickaby (£1,800)
VAT		2,174		2,174		
TOTAL EXPENDITURE (ex VAT)	97,466	26,164.00	- 4,965.00	21,199		