

St Erth Parish Council - 4th November 2025  
 Report of the Clerk - Agenda Item 11c)  
 2nd Quarter Budget Update 01/07/25 - 30/09/25

	Budget 2025/26	Actual to date	Reverse 24/25	Total	%	NOTES
	£	£		£		
<b>INCOME</b>						
PRECEPT	80,458	80,458	-	80,458	100%	
CEMETERY FEES	4,000	4,235	-	4,235	106%	
ALLOTMENT RENTS	285	300	-	300	105%	
LMP GRANT	4,135	-	-	-	0%	
DONATIONS / GRANTS	500	-	-	-	0%	
S106	638	11,446	-	11,446	1794%	Treloweth Lane S106 money - will add a matching expenditure line when agreed
INTEREST	1,250	971	-	971	78%	This will be higher than budgeted due to increased savings deposit
OTHER	-	100	-	100	N/A	Compensation received from Barclays Bank following complaint
USE OF EARMARKED RESERVES	6,200	910	-	910	15%	Election £328 / IT £582 (additional)
VAT	-	2,579	-	2,579		
<b>TOTAL INCOME (Ex VAT)</b>	<b>97,466</b>	<b>97,510</b>	<b>-</b>	<b>97,510</b>		
<b>EXPENDITURE</b>						
	£	£		£		
STAFF COSTS	41,098	19,937	-	19,937	49%	
OFFICE COSTS	2,400	997	-	997	42%	
TRAINING	350	223	-	223	64%	There will be an overspend here due to ICCM & Code of Conduct Training
TRAVEL COSTS	150	8	-	8	5%	
INSURANCE	1,075	-	-	-	0%	This is due in Q4
ROOM RENTAL	270	-	-	-	0%	
SUBS & PROFESSIONAL FEES	3,750	1,589	-	1,589	42%	
GRANTS	500	-	-	-	0%	
IT EQUIPMENT	-	582	-	582		Paid for from IT EMR (not originally included in budget)
ELECTION CONTINGENCY	2,200	328	-	328	15%	Paid for from Election EMR
CHAIR'S ALLOWANCE	100	9	-	9	9%	
PUBLIC CONVENIENCES	14,200	8,782	- 100	8,682	61%	Reversal Corserv Q4 consumables (£100)
CEMETERY MAINTENANCE	6,250	3,218	- 425	2,793	45%	Reversal SWPSI (£425)
PLAYGROUND MAINTENANCE	6,900	5,166	- 1,965	3,201	46%	Reversal SWPSI (£1,965)
TREE MAINTENANCE	4,000	-	-	-	0%	
ALLOTMENT MAINTENANCE	600	1,561	-	1,561	260%	Agreed overspend
PATH MAINTENANCE	4,135	4,072	-	4,072	98%	
GENERAL MAINTENANCE	1,000	376	- 225	151	15%	Reversal SWPSI bin install (£225)
BINS	1,000	1,124	-	1,124	112%	Agreed overspend
NATURE PARK	2,500	400	-	400	16%	
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	4,124	- 2,250	1,874	107%	Reversal J Pender (£450) & P Rickaby (£1,800) - Solicitors fees will be recouped on sale - to vire from EMR following sale
VAT	-	4,814	-	4,814		
<b>TOTAL EXPENDITURE (ex VAT)</b>	<b>97,466</b>	<b>52,496.00</b>	<b>- 4,965.00</b>	<b>47,531</b>		