

St Erth Parish Council - 6th January 2026  
 Report of the Clerk - Agenda Item 13c)  
 3rd Quarter Budget Update - 01/10/25 - 31/12/25

	Budget 2025/26	Revised Budget 2025/26	Actual to date	Reverse 24/25	Total	%	NOTES
INCOME	£	£	£		£		
PRECEPT	80,458	80,458	80,458	-	80,458	100%	
CEMETERY FEES	4,000	5,000	4,485	-	4,485	90%	
ALLOTMENT RENTS	285	300	300	-	300	100%	
LMP GRANT	4,135	4,135	4,135	-	4,135	100%	
DONATIONS / GRANTS	500	250	-	-	-	0%	This will be zero as no application submitted
S106	638	11,446	11,446	-	11,446	100%	Treloweth Lane S106 money - a matching expenditure line has been added
INTEREST	1,250	1,991	1,470	-	1,470	74%	This is higher than original budget due to increased deposit
OTHER	-	100	100	-	100	100%	
USE OF EARMARKED RESERVES	6,200	5,448	1,026		1,026	19%	
VAT	-	-	2,579		2,579		
<b>TOTAL INCOME (Ex VAT)</b>	<b>97,466</b>	<b>109,128</b>	<b>103,420</b>	<b>-</b>	<b>102,294</b>		
EXPENDITURE	£	£	£		£		
STAFF COSTS	41,098	41,098	30,131	-	30,131	73%	
OFFICE COSTS	2,400	2,200	1,682	-	1,682	76%	
TRAINING	350	500	423	-	423	85%	
TRAVEL COSTS	150	100	114	-	114	114%	
INSURANCE	1,075	1,075	-	-	-	0%	This is due in Q4
ROOM RENTAL	270	210	-	-	-	0%	This is due in Q4
SUBS & PROFESSIONAL FEES	3,750	3,750	1,942	-	1,942	52%	
GRANTS	500	500	-	-	-	0%	No applications received to date
IT EQUIPMENT	-	698	698	-	698	100%	
ELECTION CONTINGENCY	2,200	328	328	-	328	100%	
CHAIR'S ALLOWANCE	100	100	39	-	39	39%	
PUBLIC CONVENIENCES	14,200	14,200	11,073	- 100	10,973	77%	Reversal Corserv Q4 consumables (£100)
CEMETERY MAINTENANCE	6,250	6,250	4,702	- 425	4,277	68%	Reversal SWPSI (£425)
PLAYGROUND MAINTENANCE	6,900	6,900	9,334	- 1,965	7,369	107%	Reversal SWPSI (£1,965) - there will be an overspend of approx £1,600 poss more depending on Annual inspection
TREE MAINTENANCE	4,000	4,000	650	-	650	16%	
ALLOTMENT MAINTENANCE	600	1,561	1,561	-	1,561	100%	
PATH MAINTENANCE	4,135	4,135	4,072	-	4,072	98%	
GENERAL MAINTENANCE	1,000	750	645	- 225	420	56%	Reversal SWPSI bin install (£225)
BINS	1,000	1,124	1,124	-	1,124	100%	
NATURE PARK	2,500	2,500	700	-	700	28%	Could use underspend to balance Playground maintenance budget?
RIVERBANK MAINTENANCE	1,500	250	-	-	-	0%	
COMMUNITY CHEST GRANT	500	250	-	-	-	0%	This will be zero as no application submitted
COMMUNITY ENGAGEMENT & COMMUNICATIONS	200	200	5	-	5	3%	
DEFIBRILLATOR	400	400	201	-	201	50%	
HIGHWAYS IMPROVEMENTS	-	-	-	-	-		
IMPROVEMENT PROJECTS	-	-	-	-	-		
S106 EXPENDITURE	638	11,449	-	-	-	0%	
VESTRY ROOMS	1,750	4,600	4,374	- 2,250	2,124	46%	Reversal J Pender (£450) & P Rickaby (£1,800) - Solicitors fees will be recouped on sale - to vire from EMR following sale
VAT			6,622		6,622		
<b>TOTAL EXPENDITURE (ex VAT)</b>	<b>97,466</b>	<b>109,128</b>	<b>73,798.00</b>	<b>- 4,965.00</b>	<b>68,833</b>		