

EXPENDITURE	2022/2023	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025	2025/2026	
	Actual	Estimate	Revised	Actual	Estimate	Revised	Estimate	
VAT	8601	2000	9000	8260	2000	3000	2000	Incl. New fencing QEII
Audit Fee	300	300	420	420	420	420	420	
Chairman's expenses	50	50	50	50	50	50	50	
Fees and Subs	338	430	430	344	480	400	480	
Insurance	1711	1880	1880	1881	2100	1900	2100	
Phone/Post/Stat./Printing/Newsletter/	1027	1100	1100	1633	1250	1150	1250	
Salary/Clerk (incPAYE/NI s)	13919	13970	13600	13685	15367	15367	16850	
Toilet cleaning, serv's & mats Parish	518	3080	1650	1749.5	1900	1900	2000	
Toilet cleaning agency	23045	24200	29500	25713	33000	28000	31000	
Cleaning materials agency	2763	3432	2000	1893	3500	2000	2800	
Street cleaning + Beach Rd	7896	8580	8500	8300	9438	9438	10750	
Strim/weeds/misc clean (sect137)								
Beach litter (sect 137)	2460	2530	2530	2387.1	2783	2800	2968	
Skip hire charges (sect 137)	810	1210	1331	750	1331	800	800	
Donations	372	800	800	374	800	800	800	
Grasscutting	5144	5571	5571	5605	6120	5750	6120	
Cemetery maint & rates	0	300	300	0	300	585	300	Child Grave - Reclaimed
Footpath maintenance	275	500	500	424	700	700	1400	
Public Lighting	939	800	700	613	1000	1600	800	(Upgrade to LED light)
Repairs and Maintenance	14797	1000	600	713	1200	600	1200	Includes Toilet Refurb
Open Space Provision	15672	1000	31000	30670	1000	15000	1000	Includes New Fence QEII + Speed Visors
Dog Bins	72	150	150	180	300	305	350	
PWLB								
Election provisions	0	3000	3600	0	3600	3960	4120	
Misc Exp	65	1500	1500	4622	1800	1800	2000	Incl Jubilee costs
Pension costs	400	440	370	385	500	470	550	
Adjustments								
NDP Costs				6011				
EXPENDITURE TOTALS	101174	77823	117082	116662.6	90939	98795	92108	
	24633							
INCOME								
Precept	29000	29000	29195	29195	30655	33500	34500	
CTS Grant	390	240	0		0		0	
Bank interest	0	0	0	471	0	1000	500	
Cleansing grant	37855	35000	42400	44053	38400	41000	37500	(If cornwall council remove all funding)
Footpath grant	1277	1277	1277	1373	1277	1440	1440	
Cemetery	1410	1000	350	910	300	1000	600	
Misc receipts	17042	1000	46200	51845	1000	8365	1000	Incl.Filming + CIL213 Funding
VAT recovered from previous year	1972	6600	8601	8601	9000	8260	3000	
Income	88946	74117	128023	136448	80632	94565	78540	
Balance B/f	68728	56500	46993	46993	57934	66778.4	62548.4	
Total income	157674	130617	175016	183441	138566	161343.4	141088.4	
Expenditure	101174	77823	117082	116662.6	90939	98795	92108	
Est Balances	56500	52794	57934	66778.4	47627	62548.4	48980.4	Not including Newsletter funding
Future project fund provision	£42,000	£38,294	£43,337	£52,181	£32,300	£45,798	£31,730	
Risk Assessment Provision	£14,500	£14,500	£14,598	£14,598	£15,328	£16,750	£17,250	

Calculations based on a Precept for 2025/26 of £34500

-£2,153

No account taken for (earmarked)unconfirmed receipts/expenditure

With a risk assessment (balance) set at 50% of Annual Precept

Projected net decrease in future projects fund this period (25/26)

Is £14,068 mainly due to insufficient increase in precept to cover loss of Cleansing Grant (If this happens)

and Reduced VAT reclaim. Estimated net decrease for 2024/2025 Is £6383 (Risk Assessment increased by £2153 due to precept increase)

NOTE: Actual Balance at end of 23/24 financial year was £80057 but this included £13279 held for the Newsletter I have removed this for budgeting purposes.

Proposal to increase Precept by £1000 (3%) (to cover part of the shortfall in cleansing grant)

We will have to decide if we wish to continue with street cleaning.