

**PORTREATH PARISH COUNCIL BUI**

<b>Income</b>	<b>Amount</b>	<b>Comments</b>
Existing funds	60,000.00	
Precept	93,618.00	
Grants		
VAT returns		
Others		
CIL		
BOPP		
Donations - Rcd		
<b>Total</b>	<b>153,618.00</b>	

<b>Item</b>	<b>Annual Budget</b>	<b>Budget to 30/06/24</b>	<b>Expenditure to date</b>	<b>committed expenditure to 30/06/24</b>
Toilets	£ 33,330.00	11,447	6,813	2,899
Parish Maintenance	£ 11,215.00	3,013	1,044	1,039
Staff Costs	£ 27,190.00	5,682	4,494	441
General Administration	£ 7,936.00	2,790	1,463	150
Community Engagement	£ 3,250.00	558	13	0
Section 137 Grants	£ 1,500.00	183	300	0
Projects	£ 18,500.00	4,617	2,694	500
CIL	£ 3,313.00	828	1,847	0
Reserves	£ 47,384.00	0	0	0
VAT			877	200
<b>Total</b>	<b>£ 153,618.00</b>	<b>29,118</b>	<b>19,545</b>	<b>5,229</b>

**DGET REVIEW September 2023 2023/24**

Income	Amount	Comments
Existing Funds	£ 75,940.00	
Precept	£ 46,809.00	
Grants	£ -	
VAT	£ 8,150.05	Vat reclaim Jan- Apr 24
Others	£ -	
CIL	£ 871.91	
BOPP	£ 26.40	BOPP Payments Apr - Jun 24
Donations	£ -	
	£ 131,797.36	

Forecast expenditure up to 30/06/2024

£ 24,774