

PORTREATH PARISH COUNCIL BUD

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

Item	Annual Budget	Budget to 30/09/24	Expenditure to date	committed expenditure to 30/09/24
Toilets	£ 33,330.00	21,860	17,307	2,634
Parish Maintenance	£ 11,215.00	6,555	3,649	3,751
Staff Costs	£ 27,190.00	11,364	9,886	860
General Administration	£ 7,936.00	3,996	2,487	250
Community Engagement	£ 3,250.00	1,116	15	110
Section 137 Grants	£ 1,500.00	366	300	0
Projects	£ 18,500.00	9,234	1,306	5,000
CIL	£ 3,313.00	1,656	720	2,593
Reserves	£ 47,384.00	0	0	0
VAT			1,274	
Total	£ 153,618.00	56,147	36,945	15,198

GET REVIEW September 2023 2023/24

Income	Amount	Comments
Existing Funds	£ 75,940.00	
Precept	£ 93,618.00	Precept both installments
Grants		
VAT	£ 17,955.98	Jan - June 24
Others	£ 941.57	Bank Interest
CIL	£ 871.91	1st installment
BOPP	£ 42.20	Apr - Sept
Donations		
	£ 189,369.66	

Forecast expenditure up to 30/09/2024

52,143