BUDGET REVIEW
June 2025

INCOME

	Predicted	Actual
Exsisting Funds	£ 100,174.00	£ 100,174.00
Precept	£ 108,000.00	£ 54,000.00
Grants	£ -	£ 330.00
Vat	£ -	£ -
Donations	£ -	£ 6.58
Donatons - Toilets	£ -	£ 39.85
Donations - Hub	£ -	£ 31.82
CIL	£ -	£ -
Bank Interest	£ -	£ 498.92
Other	£ -	
Total	£ 208,174.00	£ 155,081.17

PORTREATH
PARISH COUNCIL

EXPENDITURE

Area	Annual Budget	Budget to end of June 2025	Expenditure to date	Committed Expenditure to 30/06/25
Toilets	£ 30,856.00	£ 11,635.00	£ 5,155.16	£ 2,600.00
Buildings	£ 11,520.00	£ 3,517.00	£ 1,978.81	£ 400.00
Parish Maintenance	£ 8,550.00	£ 2,109.00	£ 238.80	£ 300.00
Adminsitration	£ 10,714.00	£ 4,006.00	£ 2,282.69	£ 250.00
Staff Costs	£ 35,364.00	£ 8,838.00	£ 7,465.13	£ 750.00
Community Engagement	£ 5,000.00	£ 996.00	£ 27.36	£ 400.00
S 137	£ 3,250.00	£ 811.50	£ -	£ -
Projects	£ 9,000.00	£ 2,241.00	£ -	£ -
Reserves	£ 73,656.00	£ 18,408.00	£ -	£ -
Totals	£ 187,910.00	£ 52,561.50	£ 17,147.95	£ 4,700.00

Total committed expenditure to end of June 25
£ 21,847.95