

PORTREATH PARISH COUNCIL BUDGET 2022/23 - Review March 2023

Income	Amount	Comments
Existing funds	39,190.00	Predicted
Precept	73,093.00	Approved. 1st inatallment due 1st April 2nd Installment 1st
Grants	617.00	Advised (by CC) at time of setting precept (2nd Instamment due 1st September)
VAT returns		
CIL		
Others		
Donations - Rcd		
Total	112,900.00	

Actual Income to date	Comments
£44,494.00	Actaul in bank, £49702, minus outstanding payments from 21/22 (5718.00) plus monies already spent from 22/23 budget (490.00)
£ 73,093.00	1st & 2nd Installments of precept
£ 617.06	1st & 2nd Installment CTS grant
£ 2,167.89	21/22 Vat reclaim (2167.89)
£ 2,575.77	CIL Payments
£ 1,438.90	Insurance Claim (681.81) Deposit Refund Gas Bottles (60.00) Rental of Former Toilets (400.00) Bank Interest (297.72)
£ 3,639.03	(£1400 PIC toilets) (£1239.03 PIC Remembrance Servcie)
£128,025.65	

Item	Annual Budget	Budget to (28/02/2023)	Expenditure to date (06/03/2023)	Further Committed expenditure to 31/03/2023
Toilets	£ 27,999.69	26135.62	£ 21,237.19	£ 1,500.00
Parish Maintenance	£ 10,000.00	9664	£ 6,770.56	£ 500.00
General Administration	£ 5,550.00	4910	£ 4,541.61	£ 150.00
Staff Costs	£ 19,000.00	16218.57	£ 17,432.26	£ 2,912.00
Footpaths	£ 200.00	165	£ -	£ -
WAAF site	£ 1,500.00	1375	£ 220.00	£ 1,000.00
Events	£ 2,000.00	1940	£ 1,126.34	£ 150.00
Section 137 Grants	£ 2,000.00	1880	£ 1,165.00	£ 250.00
Projects	£ 14,032.00	12804	£ 6,014.86	£ 3,500.00
Reserves	£ 33,200.00	30030	£ 295.00	£ -
VAT			£ 2,071.91	£ 500.00
Total	£ 115,481.69	105122.19	£ 60,874.73	£ 10,462.00

Projected expenditure to 31/03/2023
£ 22,737.19
£ 7,270.56
£ 4,691.61
£ 20,344.26
£ -
£ 1,220.00
£ 1,276.34
£ 1,415.00
£ 9,514.86
£ 295.00
£ 2,571.91
£ 71,336.73

Predicted Expenditure up to 31/03/2023

