

PORTREATH PARISH COUNCIL BUDGET REVIEW September 2023 2023/24

Income	Amount	Comments
Existing fund	45,000.00	
Precept	80,000.00	
Grants		
VAT returns		
Others		
Donations - Rcd		
Total	125,000.00	

Income	Amount	Comments
	£ 60,163.00	
Precept	£ 80,000.00	1st Installment (£40000) April 23 2nd installment of precept (£40000) Sept 23
	£ 3,185.00	CCF Grant (£225.00) CC Crabtree Community Chest (£460.00 netball project)
	£ 5,128.59	23/23 Vat claim
Others	£ 4,390.81	1st CIL Installment (£1809) April 23 2nd installemt £725 Income from training £200, bank interest 328.48, 446.54, 573.86 Electricity refund £30
Donations	£ 3,113.00	BoPPP donations (£11.90) April 23, £46.50 May23, £26 June 23 £4.80 July 23, £10 Aug 23 , 7.50 Sept 23, £3.00 Oct 23, £1.00. Dec 23, 0.50 Jan 24 £200.00 donation to netball project from Bob Drew Carn Brea
	£ 155,980.40	

Item	Annual Budget	Budget to 29/02/24	Expenditure to 29/02/24	committed expenditure to 29/02/24
Toilets	£ 29,000.00	27,590	27,081	1,500
Parish	£ 10,600.00	9,982	6,109	300
Staff Costs	£ 22,500.00	19,161	19,892	200
General Administrati	£ 6,600.00	5,214	4,314	500
Community Engagement	£ 5,500.00	3,520	2,080	600
Section 137	£ 2,300.00	1,990	1,242	0
Projects	£ 3,500.00	3,080	4,692	5,000
Reserves	£ 45,000.00	43,622	1,415	0
VAT			2,371	1,000
Total	£125,000.00	114,160	69,195	9,100

Forecast expenditure up to 29/02/24

78,295