

St Cleer Parish Council

Minutes of a Meeting of the Finance and General Purposes Committee on 11th November 2020, virtually

Penelope Andrews, Councillor		In attendance
Sue Harbord, Councillor	Chair of Council	In attendance
Suzanne Horsfield, Councillor		
Jonathan Prinn, Councillor		Observing
Clive Sargeant, Councillor		
Brian Seage, Councillor		
Brian Smith, Councillor	Chair, FGPC Committee	In attendance
Tony Turton, Councillor		
Chris Ullman, Councillor		
Derris Watson, Councillor	Vice Chair FGPC	In attendance from item 7
Andy Webb, Councillor	Vice Chair of Council	
Martin Eddy, Cornwall Councillor	St Cleer, St Neot and Warleggan	
Roni Jones	Clerk In attendance	RJ
Members of the Public		1

1	<p>Apologies for Absence</p> <p>DW had indicated she may be unable to attend; She joined the meeting at item 7</p>
2	<p>Members declarations</p> <ul style="list-style-type: none"> a. Disclosable pecuniary interests b. Non-registrable interests c. Declarations of gifts d. Applications for dispensations <p>No interests were raised</p>
3	<p>Minutes of Previous meeting</p> <p>To receive and approve minutes of the last meeting(s) 9th September 2020 (this was noted incorrectly in the agenda as 22.6.20)</p> <p>PA proposed the minutes as accurate and was seconded by SH; Motion carried</p>
4	<p>Matters Arising</p> <p>Review the ongoing closure of the village WC – there being no material changes led the committee to proposed at BS and seconded by PA to continue the closure; Motion carried</p>
5	<p>Financial Report</p> <p>The appended documents were presented to the committee; it is noted that</p> <p>Bottom line for 30.10.20 is that all income is in; and at month 8 we are at 53% of spend; but as ever insurances come out at the latter part of the year –this information is ported into the Reserves document referred. All now reconciles and this version shows EMR transfers. (The VAT receipt for the laptop has now been received and as such the Unity Current account, as all other bank accounts reconciles).</p> <p>EMR updated – the laptop, gravel etc at the MG and a recent invoice for the pitch have come from their respective EMRs – the majority of paint and other consumables used this year have just put through as expenses. Asset Register updated with camera, laptop, and splitter (St Cleer Stocks to ass) It was noted that the changes suggested last year have been enacted in terms of EMR naming and the creation of both a Locum and Election EMR and a Defib budget for the planned widening of AED access across all settlements in the Parish</p>

	<p>At this point the transfer to the EMR from this year's precept is due – Parish reduced the Pavilion EMR last year in favour of the Skate park but the PPM report impacts on this so the EMR with Budget transfers at Q3 refers to Clerk recommendations – a total of £27K.</p> <p>The Reserves document shows that by making these moves and changes of the £129K held; £108K will be in EMR with £20K Free reserves</p> <p>Budget Basis a simple inflation budget is recommended this year</p>
6	<p>Budget / Precept 2021/2022</p> <p>Precept Motion – amended and appended below. Proposed by PA and seconded by SH; motion carried</p> <p>EMR Management – Motion to Parish to recommend that the EMR is changed as indicated to meet the workplan of parish</p>
7	<p>Policies Review</p> <p>Substitution at meetings – these minutes reflect a number of communication issues over the wording of the proposed policy and two votes, properly proposed and seconded which became apparent had been misunderstood in the voting by the voters and that interpretation and how it ought to be recorded by the clerk. After a brief adjournment and a representation of the document; DW proposed and PA seconded the policy as appended to go to parish and the motion carried.</p>
8	<p>Standing Items</p> <p>S 137 Application – Redgate signage</p> <p>An application for £100 is expected for locally developed signs to address electors' concerns. DW to contact the application and enable the form to be completed; DW proposed that should the form be received by the Parish Meeting that the £100 should be awarded for the signage. Seconded by SH and Motion carried</p> <ul style="list-style-type: none"> • Business Plan review – Rolled over • Risk Register – Nothing new added to any register • Transparency Code Update – Rolled over • Workplan review – Rolled over

St Cleer Parish Council
Appointment of Substitute Members at Meetings of Committees

This schedule will be appended to the Standing Orders of the Parish in May 2021

If a member of a Committee is unable to attend a meeting or meetings of a Committee then they should provide the Chair of the committee with the identity of another member who is prepared to act as their substitute

The Chair of the committee is entitled to appoint any member to act as a substitute should the absent member be unable to do so by reason of incapacity or lack of diligence

A substitute may only be appointed to attend a meeting when an appointed member of the relevant committee is absent and the substitute appointment shall last only for that meeting only, unless otherwise agreed at the next meeting of the Parish Council

At the start of any meeting for which a substitution has been arranged in accordance with these rules, these will be announced that the absent member or each of them (if more than one) apologises for their absence and that the named member has been appointed to serve as their substitute.

If the absent member is subsequently able to attend a meeting for which a substitute has been appointed and he is present for the start of the meeting (and before the announcement above has been made) then, with the agreement of the nominated substitute, they can be re-instated and take part in the meeting.

If the absent member is subsequently able to attend a meeting for which a substitute has been appointed, but arrives after the meeting has opened and the announcement has been made as above, they shall be entitled to attend the meeting and speak in accordance with Standing Orders, but they will not be entitled to vote.

The substitute is charged with making decisions that are, in their view, in the best interests of the Parish without regard to the absent member.

Adapted from (Accessed 4/11/20)
<https://www.mendip.gov.uk/media/25111/Item-06b-Use-of-Substitutes-at-Committee-Meetings-Annex-A-Procedure-Rules-for-Appointment-of-Substitutes/pdf/Item-06b-Use-of-Substitutes-at-Committee-Meetings-Annex-A-Procedure-Rules-for-Appointment-of-Subst.pdf?m=637285023043470000>

FGPC 11.11.2020
Parish 25.11.2020 to review

Date	Item	Location	2019-2020	2020-2021	Category
1.4.87	Sportsground	Hockings House	£1.00	£1.00	0
1.4.92	Horizon Play Area	R / O Penhale Close	£1.00	£1.00	0
1.8.09	Land	Bakers Hill Tremar	£1.00	£1.00	0
23.7.03	Land	Tremar Lane	£1.00	£1.00	0
30.11.02	Land	Trethevy	£1.00	£1.00	0
20.2.2019	Car Park	Well Lane	£1.00	£1.00	0
1.4.06	Toilets	Well Lane	£26,840.00	£26,840.00	1
1.6.90	Pavilion	Sportsground	£259,993.00	£259,993.00	1
17.12.97	Football stand	Sportsground	£0.00	£0.00	1
1.12.11	Computer Equipment and Printer	Pavilion	£0.00	£0.00	2
11.4.18	Computer	Clerk's Possession	£669.91	£669.91	2
27.7.18	Safe	Pavilion	£1.00	£1.00	2
31.7.18	Printer	Clerk's Possession	£155.26	£155.26	2
15.7.18	Local Council Administration Book	Sportsground	£73.60	£73.60	2
20.11.02	Millenium Coins	Pavilion	£585.00	£585.00	3
26.11.03	Cooker	Pavilion	£401.00	£401.00	3
26.11.03	Fridge	Pavilion	£107.00	£107.00	3
27.6.18	Defibrillator	Sportsground	£2,160.00	£2,160.00	3
31.10.15	CCTV	Pavilion	£1,130.00	£1,130.00	3
31.12.15	Vacuum cleaner	Pavilion	£57.00	£57.00	3
31.5.15	Tables and Trolley	Pavilion	£795.00	£795.00	3
19.3.18	Boiler	Pavilion	£2,500.00	£2,500.00	3
21.11.18	Table	Pavilion	£142.86	£142.86	3
02/10/2019	Trophy Cabinet	Pavilion	£80.00	£80.00	3
1.10.18	Outside Gym Equipment	Sportsground	£11,889.44	£11,889.44	4
25.10.00	Notice Boards 5	Various	£1,842.00	£1,842.00	4
27.7.16	Outside Gym	Sportsground	£4,196.00	£4,196.00	4
30.11.02	Interpretation Board	Trethevy	£1,403.00	£1,403.00	4
1.4.75	Bus shelter	Darite	£470.00	£470.00	5
1.4.75	Bus shelter	Commonmoor	£492.00	£492.00	5
1.4.98	Bus shelter	War Memorial, Well Lane	£3,043.00	£3,043.00	5
1.5.87	Seats	Various	£0.00	£0.00	5
1.6.85	Bus shelter	Phillips Hill	£3,560.00	£3,560.00	5
20.10.03	Bus shelter	Higher TremarCoombe	£1,537.00	£1,537.00	5
24.8.05	Bus shelter	Well Lane	£1,377.00	£1,377.00	5
27.6.18	Benches	Pavilion	£598.80	£598.80	5
27.6.18	Seat		£351.00	£351.00	5
29.8.02	Bus shelter	Verland Close	£1,445.00	£1,445.00	5
29.8.02	Bus shelter	Sportsground	£1,445.00	£1,445.00	5
29.8.02	Bus shelter	Crows Nest	£1,445.00	£1,445.00	5
14.11.18	Grit bins	Various	£268.79	£268.79	5
26.9.18	Phone Box	St Cleer	£1.00	£1.00	5
22.11.2019	Benches 6	Various	£2,649.24	£2,649.24	5
31.10.09	Fencing and Gate	Pavilion	£3,341.00	£3,341.00	6
26.11.03	MUGA	Fencing, lights, goal posts	£25,000.00	£25,000.00	6
15.5.13	ALLROAD Mower	Sportsground	£283.00	£283.00	7
15.5.13	KUBOTA	Sportsground	£0.00	£0.00	7
24.7.13	Brushcutter	Sportsground	£497.00	£497.00	7
3.8.16	EFCO Strimmers	Pavilion	£608.00	£608.00	7
30.11.15	Pressure Washer	Pavilion	£199.00	£199.00	7
1.9.16	Play Equipment / Fencing	Horizon Play Area	£110,842.47	£110,842.47	8
10.9.12	Skatepark Shelter	Sportsground	£3,818.00	£3,818.00	9
22.6.05	Skatepark Equip	Sportsground	£0.00	£0.00	9
26.11.03	MUGA	Sportsground	£1.00	£1.00	9
12.2.20	Splitter	Jamie Husband		£1,860.00	7
30.10.20	Laptop	Clerk's Possession		£854.00	2
30.10.20	Speed Camera	Various		£2,539.62	4
		Total	£ 478,299.37	£483,552.99	

Key	
0	Land
1	Buildings
2	Office
3	General
4	Outside equipment
5	Street Furniture
6	Gates and Fencing
7	Mowers and Machinery
8	Play equipment
9	Other Sports Surfaces

Detailed Receipts & Payments by Budget Heading 30/10/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	66,762	66,762	0			100.0%	1,420
1077 Council Tax Support Grant	1,469	1,500	31			97.9%	
1090 Bank Interest	41	200	159			20.5%	
1095 Accounts for 3rd Parties	1,474	0	(1,474)			0.0%	
1100 Grants Received	4,760	0	(4,760)			0.0%	
Administration :- Receipts	74,505	68,462	(6,043)			108.8%	1,420
4000 Salaries In. NI & pension	10,352	19,438	9,086		9,086	53.3%	
4055 Staff Training	66	650	584		584	10.2%	
4060 Councillor Training	0	250	250		250	0.0%	
4065 Parish Office	3,526	3,919	393		393	90.0%	250
4067 Bank Charges	51	0	(51)		(51)	0.0%	
4070 Insurance	0	3,150	3,150		3,150	0.0%	
4080 GDPR	0	158	158		158	0.0%	
4082 Cornwall-Single point of conta	98	0	(98)		(98)	0.0%	
4085 Audit Fees	885	740	(145)		(145)	119.6%	
4095 Chairman's Allowance	0	500	500		500	0.0%	
4100 Section 137	219	1,000	781		781	21.9%	
4105 Burial Grounds	0	800	800		800	0.0%	
4220 Utilities	167	0	(167)		(167)	0.0%	
Administration :- Indirect Payments	15,365	30,605	15,240	0	15,240	50.2%	250
Net Receipts over Payments	59,140	37,857	(21,283)				
6000 plus Transfer from EMR	250						
6001 less Transfer to EMR	1,420						
Movement to/(from) Gen Reserve	57,970						
110 Neighbourhood Plan							
1110 Neighbourhood Plan (Inc)	(24)	0	24			0.0%	
Neighbourhood Plan :- Receipts	(24)	0	24				0
4110 Neighbourhood Plan (Exp)	438	0	(438)		(438)	0.0%	
Neighbourhood Plan :- Indirect Payments	438	0	(438)	0	(438)		0
Net Receipts over Payments	(462)	0	462				
200 Pavilion							
1200 Pavilion Hirings (Inc)	38	1,500	1,463			2.5%	
Pavilion :- Receipts	38	1,500	1,463			2.5%	0

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries In. NI & pension	6,388	3,155	(3,233)		(3,233)	202.5%	
4200 Maintenance	1,431	4,110	2,679		2,679	34.8%	
4220 Utilities	978	2,216	1,238		1,238	44.2%	
4225 Internal Equipment	0	239	239		239	0.0%	
4300 Mowing Contract	1,015	0	(1,015)		(1,015)	0.0%	
Pavilion :- Indirect Payments	9,813	9,720	(93)	0	(93)	101.0%	0
Net Receipts over Payments	(9,775)	(8,220)	1,555				
210 Sports Pitches							
1220 Sports Pitches (Inc)	2,650	2,435	(215)			108.8%	
Sports Pitches :- Receipts	2,650	2,435	(215)			108.8%	0
4200 Maintenance	(84)	3,000	3,084		3,084	(2.8%)	
4300 Mowing Contract	1,015	12,180	11,165		11,165	8.3%	
Sports Pitches :- Indirect Payments	931	15,180	14,249	0	14,249	6.1%	0
Net Receipts over Payments	1,719	(12,745)	(14,464)				
220 Outdoor Assets							
4350 Skatepark/MUGA/Outdoor Gym	0	4,300	4,300		4,300	0.0%	
4360 Openspaces	1,410	300	(1,110)		(1,110)	470.1%	1,140
4370 Play Area	77	156	79		79	49.4%	
Outdoor Assets :- Indirect Payments	1,487	4,756	3,269	0	3,269	31.3%	1,140
Net Payments	(1,487)	(4,756)	(3,269)				
6000 plus Transfer from EMR	1,140						
Movement to/(from) Gen Reserve	(347)						
300 Allotments							
1300 Allotment Rent	552	1,500	948			36.8%	
1305 Allotment Water	0	250	250			0.0%	
Allotments :- Receipts	552	1,750	1,198			31.5%	0
4000 Salaries In. NI & pension	0	3,155	3,155		3,155	0.0%	
4200 Maintenance	76	0	(76)		(76)	0.0%	
4220 Utilities	131	328	197		197	39.9%	
Allotments :- Indirect Payments	207	3,483	3,276	0	3,276	5.9%	0
Net Receipts over Payments	345	(1,733)	(2,078)				

Detailed Receipts & Payments by Budget Heading 30/10/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Tolls							
4200 Maintenance	32	0	(32)		(32)	0.0%	
4220 Utilities	110	270	160		160	40.9%	
Tolls :- Indirect Payments	143	270	127	0	127	52.8%	0
Net Payments	(143)	(270)	(127)				
410 St Cleer Village							
1101 Community Emergency Fund	400	0	(400)			0.0%	
St Cleer Village :- Receipts	400	0	(400)				0
4000 Salaries In. NI & pension	0	5,710	5,710		5,710	0.0%	
4200 Maintenance	61	0	(61)		(61)	0.0%	
4201 CoVid 19	408	0	(408)		(408)	0.0%	
4300 Mowing Contract	1,381	0	(1,381)		(1,381)	0.0%	
4361 Defibrillator AED	0	3,100	3,100		3,100	0.0%	
4410 Car Park	0	100	100		100	0.0%	
4505 Millenium Garden	248	0	(248)		(248)	0.0%	213
4550 Bus Shelters	3,675	0	(3,675)		(3,675)	0.0%	
4570 Benches	0	510	510		510	0.0%	
4580 New Projects	2,008	2,000	(8)		(8)	100.4%	
4581 Speed Camera	2,092	0	(2,092)		(2,092)	0.0%	
St Cleer Village :- Indirect Payments	9,874	11,420	1,546	0	1,546	86.5%	213
Net Receipts over Payments	(9,474)	(11,420)	(1,946)				
6000 plus Transfer from EMR	213						
Movement to/(from) Gen Reserve	(9,262)						
420 Footpaths							
1000 Footpaths - SLA (Inc)	1,664	1,650	(14)			100.8%	
Footpaths :- Receipts	1,664	1,650	(14)			100.8%	0
4300 Mowing Contract	2,679	0	(2,679)		(2,679)	0.0%	
Footpaths :- Indirect Payments	2,679	0	(2,679)	0	(2,679)		0
Net Receipts over Payments	(1,015)	1,650	2,665				
999 VAT Data							
515 VAT on Payments	(521)	0	521		521	0.0%	
VAT Data :- Indirect Payments	(521)	0	521	0	521		0
Net Payments	521	0	(521)				

Detailed Receipts & Payments by Budget Heading 30/10/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	79,784	75,797	(3,987)			105.3%	
Payments	40,416	75,434	35,018	0	35,018	53.6%	
Net Receipts over Payments	<u>39,368</u>	<u>363</u>	<u>(39,005)</u>				
plus Transfer from EMR	1,602						
less Transfer to EMR	1,420						
Movement to/(from) Gen Reserve	<u>39,551</u>						

St Cleer Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
	Operating Income	
56,271.06	Administration	74,504.61
2,145.00	Neighbourhood Plan	-24.00
1,047.50	Pavilion	37.50
4,630.00	Sports Pitches	2,650.00
1,101.78	Allotments	561.75
0.00	St Cleer Village	400.00
1,631.42	Footpaths	1,664.02
8,794.45	VAT Data	0.00
75,621.21	Total Receipts	79,783.88

	Running Costs	
23,188.22	Administration	15,364.62
2,871.83	Neighbourhood Plan	438.00
23,810.71	Pavilion	9,812.83
1,360.00	Sports Pitches	931.15
5,370.73	Outdoor Assets	1,487.41
158.87	Allotments	207.16
4,706.73	Toilets	142.60
10,702.20	St Cleer Village	9,874.48
2,646.42	Footpaths	2,679.02
3,417.17	VAT Data	-521.49
78,232.88	Total Payments	40,415.78

	Receipts and Payments Summary	
92,345.69	Opening Balance	89,734.02
75,621.21	Add Total Receipts(As Above)	79,783.88
167,966.90		169,517.90
78,232.88	Less Total Payments(As Above)	40,415.78
89,734.02	Closing Balance	129,102.12

	These cumulative funds are represented by:	
0.00	CAF Current A/c CLOSED	27,615.90
0.00	CAF Deposit A/c CLOSED	0.00
64,216.74	HSBC Deposit Account	40,158.00
9,481.63	Unity Bank	33,263.56
16,035.65	Unity Bank Deposit	28,064.66
89,734.02		129,102.12

	Reserve Balances are represented by:	
-2,611.67	Current Year Fund	39,368.10
23,820.71	General Reserves	21,411.09
3,269.43	EMR - Pavilion	2,000.00
23,461.12	EMR - Skatepark	24,581.00

St Cleer Parish Council

Summary Receipts and Payments for Year Ended 31st March 2020

Last Year Ended 31st March 2019		Current Year Ended 31st March 2020
8,200.00	EMR - MUGA	8,500.00
2,500.00	EMR - Pavilion Internal Equip.	2,500.00
2,500.00	EMR - CCTV	2,500.00
500.00	EMR - External Equipment	500.00
8,000.00	EMR - Play Equipment	8,000.00
1,250.00	EMR - Millennium Garden	287.50
2,500.00	EMR - Allotments	2,500.00
6,000.00	EMR - Pavilion Car Park	5,000.00
1,000.00	EMR - Bus Shelters	1,000.00
550.00	EMR - Notice Boards	550.00
250.00	EMR - Office Equipment	0.00
1,000.00	EMR - Village Car Park	1,000.00
8,404.43	EMR - Prudent Reserve	8,404.43
1,000.00	EMR - Outdoor Gym	1,000.00
1,140.00	Pitch improvement Plan	0.00
92,734.02		129,102.12

St Cleer Parish Council Precept Information Reserves
10.11.20

		2020/2021 £ 79,783.88	2020/2021 £ 40,415.78
Income	100%		
Running Costs YTD	60%		£ 26,943.85
Projected	40%		£ 12,424.00
Prudent Reserve			
Total		£ 79,783.88	£ 79,783.63

Cash at Bank	
HSBC Dep	£ 27,615.90
HSBC Current	£ 40,158.00
Unity Dep	£ 28,064.66
Unity Current	£ 33,263.56
	£ 129,102.12

EMR		
Balance	£ 68,322.93	Current
EMR 20/21	£ 27,713.88	Recommended
Prudent Reserve	£ 12,424.00	See above
	£ 108,460.81	

Free Reserves	
Cash	£ 129,102.12
EMR	£ 108,460.81
	£ 20,641.31

Working
figure
only

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
200	CAF Current A/c CLOSED			27,615.90	
215	HSBC Deposit Account			40,158.00	
220	Unity Bank			34,118.51	
225	Unity Bank Deposit			28,064.66	
310	General Reserves				18,209.04
320	EMR - Pavilion				3,269.43
321	EMR - Skatepark				23,461.12
322	EMR - MUGA				8,200.00
325	EMR - Pavilion Internal Equip.				2,500.00
326	EMR - CCTV				2,500.00
327	EMR - External Equipment				500.00
328	EMR - Play Equipment				8,000.00
329	EMR - Millennium Garden				1,250.00
331	EMR - Allotments				2,500.00
332	EMR - Pavilion Car Park				6,000.00
333	EMR - Bus Shelters				1,000.00
335	EMR - Notice Boards				550.00
336	EMR - Office Equipment				250.00
337	EMR - Village Car Park				1,000.00
340	EMR - Prudent Reserve				8,404.43
341	EMR - Outdoor Gym				1,000.00
342	Pitch improvement Plan				1,140.00
515	VAT on Payments	999	VAT Data		663.98
1000	Footpaths - SLA (Inc)	420	Footpaths		1,664.02
1076	Precept	100	Administration	66,762.00	
1077	Council Tax Support Grant	100	Administration	1,468.52	
1090	Bank Interest	100	Administration	41.00	
1085	Accounts for 3rd Parties	100	Administration	1,473.50	
1100	Grants Received	100	Administration	4,759.59	
1101	Community Emergency Fund	410	St Cleer Village		400.00
1110	Neighbourhood Plan (Inc)	110	Neighbourhood Plan	24.00	
1200	Pavilion Hirings (Inc)	200	Pavilion		37.50
1220	Sports Pitches (Inc)	210	Sports Pitches		2,650.00
1300	Allotment Rent	300	Allotments		551.75
4000	Salaries In. NI & pension	100	Administration	10,352.45	
4000	Salaries In. NI & pension	200	Pavilion	6,388.29	
4055	Staff Training	100	Administration	66.00	
4065	Parish Office	100	Administration	2,813.35	
4067	Bank Charges	100	Administration	51.00	
4082	Comwall-Single point of conta	100	Administration	98.00	
4085	Audit Fees	100	Administration	885.00	
4100	Section 137	100	Administration	219.00	

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Date : 09/11/2020 **St Cleer Parish Council** Page 2
Time: 16:46 Trial Balance for Current Year User: RONI
Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4110	Neighbourhood Plan (Exp)	110	Neighbourhood Plan	438.00	
4200	Maintenance	200	Pavilion	1,431.06	
4200	Maintenance	210	Sports Pitches		83.85
4200	Maintenance	300	Allotments	76.33	
4200	Maintenance	400	Toilets	32.25	
4200	Maintenance	410	St Cleer Village	61.42	
4201	CoVid 19	410	St Cleer Village	408.17	
4220	Utilities	100	Administration	167.36	
4220	Utilities	200	Pavilion	978.48	
4220	Utilities	300	Allotments	130.83	
4220	Utilities	400	Toilets	110.35	
4300	Mowing Contract	200	Pavilion	1,015.00	
4300	Mowing Contract	210	Sports Pitches	1,015.00	
4300	Mowing Contract	410	St Cleer Village	1,380.98	
4300	Mowing Contract	420	Footpaths	2,679.02	
4360	Openspaces	220	Outdoor Assets	1,410.27	
4370	Play Area	220	Outdoor Assets	77.14	
4505	Millenium Garden	410	St Cleer Village	248.45	
4550	Bus Shelters	410	St Cleer Village	3,675.00	
4580	New Projects	410	St Cleer Village	2,008.25	
4581	Speed Camera	410	St Cleer Village	2,092.21	
Trial Balance Totals :				170,289.73	170,289.73
Difference				0.00	

St Cleer Parish Council
Budget EMR transfer with Q3 update

Account	Actual	Target	Target Date	Variance	2020/2021 contribution	2021/2022 contribution	Projected Balance 2022
320 EMR - Pavilion	£ 2,000.00	£ 10,000.00	2021	£ 8,000.00	£ 4,000.00	£ 4,000.00	£ 10,000.00
321 EMR - Skatepark	£ 24,581.00	£ 25,000.00	2020	£ 419.00	£ 1,538.88	£ -	£ 26,119.88
322 EMR - MUGA	£ 8,500.00	£ 10,000.00	2021	£ 1,500.00	£ 900.00	£ 900.00	£ 10,300.00
324 EMR - Clerk Locum Reserve	£ -	£ 5,000.00	2021	£ 5,000.00	£ 2,500.00	£ 2,500.00	£ 5,000.00
325 EMR - Pavilion Kitchen Refurb	£ 2,500.00	£ 5,000.00	2022	£ 2,500.00	£ -	£ 2,500.00	£ 5,000.00
326 EMR - CCTV	£ 2,500.00	£ 3,000.00	2020	£ 500.00	£ 500.00		£ 3,000.00
327 EMR - Gritbins	£ 500.00	£ 600.00	2020	£ 100.00		£ 100.00	£ 600.00
328 EMR - Play Equipment	£ 8,000.00	£ 160,000.00	2057	£ 152,000.00	£ 4,000.00	£ 4,000.00	£ 16,000.00
329 EMR - Millennium Garden	£ 287.50	£ 500.00	2022	£ 212.50	£ 100.00	£ 112.50	£ 500.00
330 EMR - Toilets	£ -	£ 5,000.00	2025	£ 5,000.00	£ 1,000.00	£ 1,000.00	£ 2,000.00
331 EMR - Allotments	£ 2,500.00	£ 5,000.00	2020	£ 2,500.00	£ 2,500.00		£ 5,000.00
332 EMR - Pavilion Car Park	£ 5,000.00	£ 100,000.00	2025	£ 95,000.00	£ 1,500.00	£ 1,500.00	£ 8,000.00
333 EMR - Bus Shelters	£ 1,000.00	£ 1,000.00	2020	£ -	£ -	£ -	£ 1,000.00
334 EMR - Benches	£ -	£ 4,000.00	2022	£ 4,000.00	£ 1,000.00	£ 1,000.00	£ 2,000.00
335 EMR - Notice Boards	£ 550.00	£ 2,000.00	2022	£ 1,450.00	£ 725.00	£ 725.00	£ 2,000.00
336 EMR - Office Equipment	£ -	£ 1,000.00	2022	£ 1,000.00	£ 500.00	£ 500.00	£ 1,000.00
337 EMR - Village Car Park	£ 1,000.00	£ 40,000.00	2049	£ 39,000.00	£ 1,200.00	£ 1,200.00	£ 3,400.00
338 EMR - Defibrillators		£ 7,000.00	2023	£ 7,000.00	£ 3,500.00	£ 3,500.00	£ 7,000.00
339 EMR - Election Reserve		£ 3,500.00	2024	£ 3,500.00	£ 1,000.00	£ 1,000.00	£ 2,000.00
340 EMR - Prudent Reserve	£ 8,404.43	£ 37,000.00	ASAP	£ 28,595.57			£ 8,404.43
341 EMR - Outdoor Gym	£ 1,000.00	£ 11,000.00	2028	£ 10,000.00	£ 1,250.00	£ 1,250.00	£ 3,500.00
342 EMR - Pitch Improvement	£ -	£ -		£ -	£ -	£ -	£ -
Reforestation	£ -	£ -		£ -	£ -	£ -	£ -
Rewilding Bus Shelters	£ -	£ -		£ -	£ -	£ -	£ -
Total	£ 68,322.93	£ 435,600.00		£ 367,277.07	£ 27,713.88	£ 25,787.50	£ 121,824.31