

Cost Centre	Budget 23-4	Actual YTD	Forecast
4000 Staff Salaries & on costs	£2600000	£900000	£1200000
4055/60 Training	£250000	£6000	£40000
4065 Parish Office	£490000	£250000	£300000
4067 Bank Charges	£16000	£11000	£18000
4070 Insurance	£350000	£308000	£308000
4073 Subscriptions		£99700	£100000
4080 GDPR		£3000	£3000
4082 Cornwall SPOC			£000
4085 Audit Fees		£270000	£300000
4090 Professional fees	£50000	£150000	£200000
4091 HR			
4085 Chairmans Allowance			
4100 S137 (Grants)		£39000	
4105 Burial Grounds S214 (6)			
4200 Pavilion Maintenance			
4202 Cleaning			£600000
H&S			
Utilities	£350000		£300000
Sports Pitches	£350000	£200000	£400000
Skatepark / multi use	£000		
MUGA			
Play Area & other outdoor assets	£114000	£89900	£150000
Millennium Garden			
Allotments Water			
Allotments Rent and Water			
Toilets Water			£36000
Toilets Maintenance			£100000
Car Park			
Bus Shelters benches etc			
INCOME			
Pavilion Hire			
Bank Interest			
Pitch Hire			
CTSG			
Allotments Rent and Water			
Total			
Expenditure Minus Income			
		precept	
		This leaves	

Budget 24-5	25-6
£1600000	
£150000	
£300000	
£25000	
£360000	
£125000	
£4000	
£000	
£300000	
£200000	
£180000	
£50000	
£200000	
£100000	
£3900000	
£600000	
£100000	
£500000	
£500000	
£500000	£8500000
£000	
£500000	
£250000	
£50000	
£250013	
£40000	
£100000	
£200000	
£150000	
£11234013	
£65000	
£70000	
£117500	
£000	
£301300	
£553800	
£10680213	
£35000	
£7180213	to be met from the current

Notes	Use of EMR
Assuming a permanent qualified Clerk/RFO	
A new clerk will need equipment	
CALC and SLCC	
Option to return to normal audit practice and reduce costs to £1000	
Discontinue contract	
Plus use of EMR 320	£600000
24-5 Consultation Seek Grants Planning 25-6 Installation	26000 over 2 years
to EMR future provision	
to EMR future provision	
Cleaning included in pavilion cleaning	
to EMR Future Provision	
Based on March 23 AGAR	
Based on March 23 AGAR	
Annual Change for Band D Property -0.60p per annum -1.46%	
: account leaving a balance of £23,000 at end March 2025	