



## HAYLE TOWN COUNCIL

### ST IVES BAY MANAGEMENT PLAN WORKING GROUP

**MONDAY 17 NOVEMBER 2025**

**Notes of the meeting** held at Hayle Community Centre on Monday 17 November 2025 commencing at 4pm.

#### **PRESENT**

##### **Attendees**

Justin Ridgewell, Cornwall Council / Environment Agency, Gabriel Payne, Environment Agency, Carl Gill, Chairman Gwinear-Gwithian Parish Council, Jenny Parker, RSPB

##### **Councillors**

J. Martin (Mayor), S. Rees and L. Pascoe

##### **Also present**

M. Costello, Deputy Clerk

A draft business plan was circulated, which had been prepared by Councillor Jeremy Martin.

#### **Items discussed:**

- World Heritage Levy payments to the harbour under s106 agreements could be £150 payment for each house/created per annum. Potentially c£200k per year once development completed - Push for a proportion to be set aside/ringfenced for sand management as there will be other asks on this money ie repairs to the Quay.
- Update on the repairs to the harbour wall– no change in the legal position and the harbour cannot discuss any sand dredging issues due to the enforcement.
- The Administrators were going to employ a consultant and had been advised by the EA to approach Ecospan.

\*Justin Ridgewell/Rhys Hobbs CC will check on this action.

#### **Update from Gabriel Payne, Environment Agency**

Since the last meeting, he has actively investigated Injection Dredging, including contacting Cardiff Harbour Master, who provided a list of companies who lease the machinery: Western Mariners Dredging, UK Dredging and Channel Marine.

The options available are to carry out a test dredge or pay for the whole dredge operation. The equipment has onboard computers which can calculate the rate of sediment mobilisation and how many days it would take to get to navigable depth.

For example: Teignmouth carry out dredging over 10 days divided by 2, twice a year. The quote to test dredge over 6 tides at £3,200 per tide would be £30,910 inc mobilisation/de-

mobilisation, project management, dredge. The costs could be lowered if Hayle Harbour has a suitable crane.

\*Gabriel will contact UK Dredging to ask for best practice, Channel Marine to gain a comparison charge for dredging (another vessel lease company) and Dorset Harbour, who have recently used this process to learn how to expediate the licensing process

The option of using a WID (Water Injection Dredging) vessel would need less infrastructure, but this method might not be enough on its own as there is so much sediment to mobilise. A combination of maintenance Water Injection Dredging, after an annual / one-time capital dredge undertaken by a Trailing Suction Hopper Dredger may be required for the most effective and sustainable results. Before any Water Injection test dredge is undertaken, a sediment analysis may be beneficial to complete, to estimate its efficacy.

A discussion concluded that the Harbour Master must have information as testing for sediment size and sediment volume would have been required before the last dredging operation. Additionally, the Harbour Master can inform the SIBMG on the availability of crane facilities.

\*Justin Ridgewell and Gabriel Payne will investigate the cost of sediment analysis: There is a similar project underway in Bude. The EA has its own Labs, Analysis and Reporting Team. Therefore, the cost of testing could potentially be found via funding up front, off set as part of the business case.

#### **Questions were raised as follows:**

- Regarding funding: the Administrators have changed the existing plans for the developments and will be going out to consult the community once again. There is no money at North Quay.

*This would not be dependent on s106 agreements. A business case would make the argument to apply to the UK government for funding providing it can demonstrate a positive cost ratio.*

*Following the release of new funding rules, the UK Gov has a National Budget set to manage coastal flood and erosion although it is a competitive process.*

- Would Network Rail / GWR quantify the risk to the line serving St Ives.

*Justin thought that a colleague, Rebecca Lyle, Principle Officer for Transport and Infrastructure Cornwall Council, may have some data regarding the quantifiable value of this train line.*

- What is going to happen to the stockpiled sand which has already been removed.

*Making Space for sand have identified areas for replenishment.*

*Friends of the Towans could help to identify beneficial use in the most economical way.*

*The harbour has offered the RSPB dune replenishment at Porthkidney.*

*Training walls must be reinstated to effectively manage the bar.*

#### **The group discussed the aim and direction this group should take.**

It was agreed that it is important that HTC remain involved and can be seen as local community

champions, particularly regarding comms.

Cornwall Nature Partnership and CC Making Space for Sand will provide useful data. Landowners should also be involved. A clear map is required to indicate all land ownership.

Decisions must be taken about how much of the harbour should be kept viable? A smaller working harbour would minimise the risks to heritage aspects. It was reported that the harbour office is open to any suggestion/solution and the Harbour Master is keen to receive updates.

**Next steps:**

- It was agreed that CC/EA will work on the draft business case and HTC will populate.
- Gabriel Payne will act as key point of contact.
- Move to quarterly meetings.
- Create a standing agenda.
- Defer the next meeting (1 December)

**FUTURE MEETING DATE: 9 FEBRUARY 2026**

To                                      HTC                      Full Council                                      04 12 2025 F2

Ref                                      CC Report up to NOV 2025                      C Cllr Peter Channon

## Cornwall Council

**Newquay Airport** continues to be a leading topic at CC due to the collapse of Eastern Airlines which also ran the London PSO service. The Isles of Scilly Skybus (local airline) stepped in to offer to front a replacement service utilising a wet leased aircraft from Blue Skies airlines (Channel Islands). Unfortunately on the 15<sup>th</sup> of Nov Blue Skies were **suddenly** plunged into receivership which stopped this facility being available. Skybus have made a temp arrangement with Ascend Airways to provide an alternative service utilising a Channel Islands operating company. The first flight departed NQY on the 23<sup>rd</sup> Nov with a Boeing 737 aircraft.

**CORNISH METALS (South Crofty)** Confirmed their plans for dewatering and mining at the Cooks Kitchen shaft. An information event was held on the 27<sup>th</sup> to update interested parties. This is a serious investment that is actually progressing, and will lead to employment for many with required skill sets.

**FIRST BUS** Announced they will be pulling out of Cornwall in 2026 due to **continuing economic pressures that they do not see improving**, Yet another business that has struggled to cope with the **reality of the current fragile economic situation in Cornwall**.

## HAYLE

**The Viaduct Hill** development continues to build out with show home now available and marketing started.

**RJ Copperhouse development** still stalled with serious issues to overcome before any future progress

**Poppy appeal for Hayle** was well supported with the ASDA team being assisted by **Trevor** & myself over the period.

**St Ives Times and Echo (Including Hayle Times)** It is with deep sadness I note the passing of Toni Carver who ran the above publication. I had worked with Toni for many years assisting with Aerial Images of the local area when a story required it. Toni also assisted me in the preparation of my CC election survey, the design and quality of the final version was the result of 'suggestions' from Toni based on years of journalistic experience coupled with public insight. A **Hayle Times** was produced for a while as a stand alone paper, and that

continued as an incorporation in the normal St T & E publication. I will miss meetings and conversations with Toni, and my thoughts are with the family and the loss that St Ives will feel. The Final edition of the St I T&E was produced on the 28<sup>th</sup> Nov.

**North Quay** have identified some parcels of land in Hayle that will go to auction. The old Customs house has been refurbished and is now the development HQ, with the new Harbour office alongside.

**Visited Trevassick Hill** (rail bridge area) with CC highways. Yellow lines have been improved, and increased signage proposed.

PC 04 12 2025

## **December report to HTC**

Other than vessels lifting out onto the quays for their winter maintenance November has been a relatively quiet month regarding marine operations.

We recently moved from the Site offices; the harbour office is now located next to the old customs house at the top of the slipway. Therefore, we are now better positioned to regulate vessel movements within the harbour and use of the slipway.

At this time of year, we update our safety management system and other relevant documentation taking into account any incidents which may have occurred during the year to ensure the system remains fit for purpose.

Trinity House have accepted the harbours reasoning to replace the port hand day mark on the estuary with a flashing red light which will hopefully reduce the risk of visiting vessels passing on the wrong side of the pole.

A sewerage pipe recently fractured on Penpol bank and sewerage was seen to be spilling into the harbour. SWW attended and repaired the pipe and are also liaising with the development site regarding potholes created by the lorries on East Quay and grassing the repair area.

The Environment Agency have got in touch with us regarding works to Copper House Gate. We continue to liaise with them about the planned maintenance which will commence in 2026.



*Above: Image of the new Harbour Office*

P M Haddock

Harbour Master



**HAYLE NORTH QUAY**

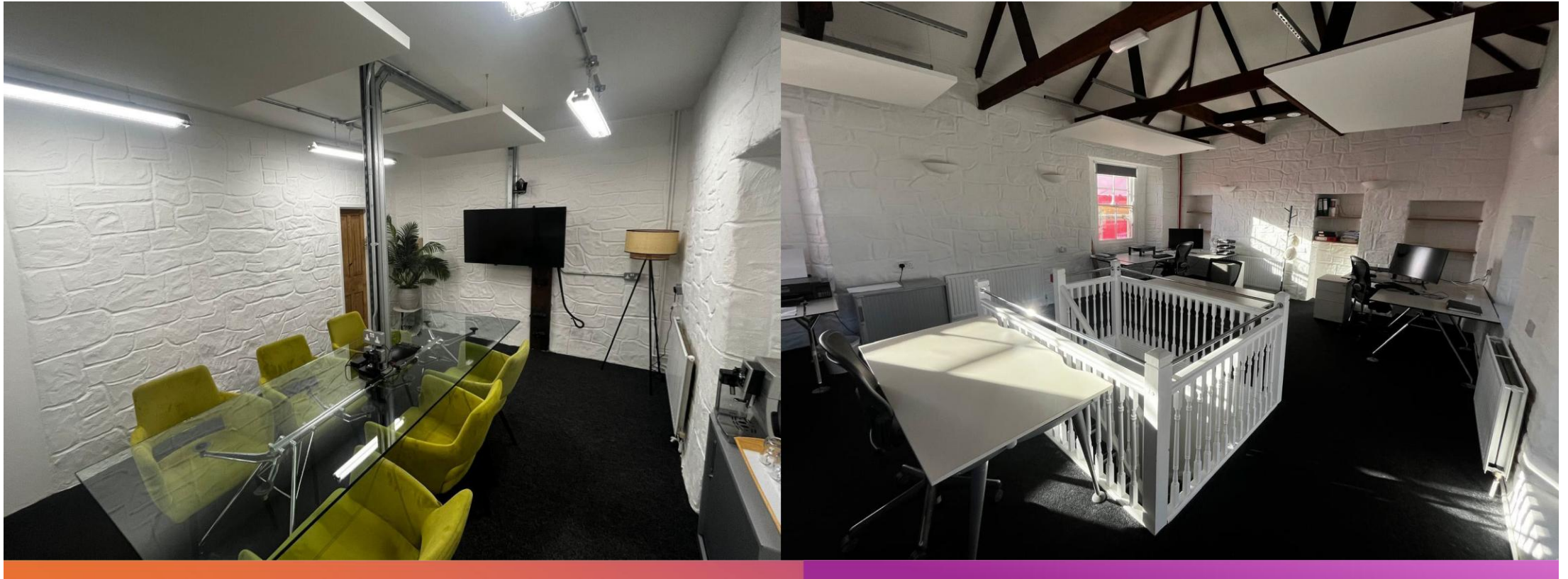


# Development Update

- **Common Land application** – This has now concluded, and the applications were all rejected by the Council.
- **Gilbert's Bar and Kitchen, Escape to the Sauna** - Lease been renewed for another year. The Canoe Club, Gig Club, RNLI & Surf lifesavers club continue to use the area near Gilbert's.
- **Auctioning of land delayed**– Auctions for all parcels of land (save for Bookers car park) will now take place after 31<sup>st</sup> January, with end dates on 6<sup>th</sup> February and 11<sup>th</sup> February.
- **Consultation and Engagement** – Consultation and engagement on minor changes to the approved plans is targeted to take place in January 2026. Conversations remain ongoing with harbour stakeholders, including the fishermen to help shape plans for harbour operational land.
- **Occupation of Chi Kober** – Six apartments are now occupied, with a total of ten being leased. All of the occupants are local, as we continue to attract interest from local people wanting to rent properties in the block.
- **The Old Customs House** – Development and harbour team have now relocated from the site office to the refurbished the Old Custom's House opposite Hayle Swimming Pool.
- **Health and Safety checks** – This continues be undertaken regularly across the harbour and all landholdings.
- **Hayle Cricket Club** – We received support from Hayle Cricket Club after we let them use two car parks for free for their recent fireworks event.



Sketch showing proposed layout of the site



Photos of the recent renovation of the Old Customs House

Date: 10/11/2025

## Hayle Town Council

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Time: 12:35

## Cashbook 1

User: BARBARA

## Current Bank Ale

For Month No: 7

## Payments for Month 7

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/10/2025	Tomato Energy	DD	12.53		0.60	4450 210	11.93	Electricity Sep FS
07/10/2025	Tomato Energy	DD	26.45		1.26	4450 210	25.19	Electricity Sep RGOB
07/10/2025	Barclaycard	DD	665.64		55.13	4155 110	100.00	Canva subscription
						4155 110	66.49	Adobe
						4990 500	35.64	Booker - cleaning supplies
						4155 110	1.59	Google
						4990 110	63.95	Argos - microwave
						4155 110	1.59	Google
						4155 110	15.62	Ionos
						4155 110	16.64	Adobe
						4140 400	22.09	Acuity - booking fee
						4155 110	16.64	Adobe
						4915 200	25.00	Doobies - compost
						4535 230	75.01	Spar- diesel
						4535 230	41.68	Central Garage - diesel
						4990 200	22.27	DR Building - gutter clips
						4990 200	44.10	St Erth - cleaning
						4990 400	35.00	Giff Gaff - data for pool
						4990 110	27.20	Timetastic - annual leave
08/10/2025	Tomato Energy	DD	14.85		0.71	4450 210	14.14	Electricity Sep RGOB
08/10/2025	Tomato Energy	DD	7.73		0.37	4450 210	7.36	Electricity Sep RIV
09/10/2025	Tomato Energy	DD	17.04		0.81	4450 200	16.23	Electricity Sep WSHOP
09/10/2025	C1B Iello Plant Hire Ltd	FP1	245.08	245.08		500		Tip clean concrete
09/10/2025	The Green Waste Company	FP2	181.20	181.20		500		Green waste Sep
09/10/2025	Cornwall Council	FP3	363.04	363.04		500		Road closure Civic Parade
09/10/2025	Flowertime	FP4	55.95	55.95		500		Flowers for retirement RH
09/10/2025	Macsalvors Ltd	FP5	84.65	84.65		500		Paint, rollers
09/10/2025	Premier Electrical Cornwall Li	FPS	2,172.48	2,172.48		500		Install 4 x wall heaters
09/10/2025	Itec Connect Limited	FP7	26.28	26.28		500		Photocopier Sep
09/10/2025	Arthur J Gallagher Insurance	FP8	1,517.09	1,517.09		500		Flood flash renewal
09/10/2025	David Morris Window Cleaning	FP9	49.44	49.44		500		Sign cleans Oct
09/10/2025	Nick Ferris Skip hire Ltd	FP10	424.80	424.80		500		Skip hire SP
10/10/2025	Barclaycard	DD	4.79			4100 110	4.79	September
13/10/2025	Positive Energy	DD	175.14			4450 500	175.14	End of contract balance
13/10/2025	Crown Gas	DD	110.25		5.25	4605 300	105.00	October
15/10/2025	FP Postage	DD	64.80		10.80	4130 110	54.00	Agreement Oct-Dec
15/10/2025	H Sloan	BACS	23.20			4990 500	23.20	Refund for refreshments
						356 0	-23.20	Refund for refreshments
						6000 500	23.20	Refund for refreshments
15/10/2025	Premier Electrical Cornwall Li	FP1	60.00	60.00		500		Electrical repairs hand driers
15/10/2025	Jewson Limited	FP2	162.96	162.96		500		Seathing ply
15/10/2025	BHGS Hayle	15/10/2025	CIB Iello Plant Hire			FP3	137.00	137.00
15/10/2025	Crystal Clear	Ltd 15/10/2025	Viking Direct			FP4	6,975.06	6,975.06

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## Hayle Town Council

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## Cashbook 1

User: BARBARA

## Current Bank A/e

For Month No: 7

## Payments for Month 7

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee</u> Name	Reference	£ Total Amnt	£ Creditors	<u>£VAT</u>	<u>A/e</u>	<u>Centre</u>	£ Amount	Trans'action Detail
15/10/2025	Cornwall ALC Limited	FP7	30.00	30.00		500			Training COG TS
15110/2025	Ronnie Richards Memorial Chari	FP8	151.20	151.20		500			Cabinet door Copperhouse Cafe
1511012025	South West Water	FP9	483.99	483.99		500			Water Sep-Oct
15110/2025	Npower Ltd	FP10	55.09	55.09		500			Electricity Greenhouse Sep
1511012025	Hawkins M Ltd	FP11	2,793.50	2,793.50		500			New wet room conversion
2011012025	EE Limited	DD	227.88			4145	110	227.88	October
2111012025	A Haley	SACS	210.00			4990	500	210.00	Comp buddy workshop
						355	0	-210.00	Comp buddy workshop
						6000	500	210.00	Comp buddy workshop
21/10/2025	Salary	BAGS	1,946.85			4000	200	1,946.85	October
2111012025	Salary	BAGS	1,906.45			4000	200	1,906.45	October
21/10/2025	Salary	BAGS	1,800.29			4000	200	1,800.29	October
21110/2025	Salary	BAGS	1,130.94			4000	200	1,130.94	October
2111012025	Salary	BAGS	3,627.60			4000	110	3,447.78	October
						4050	110	179.82	October
21/10/2025	Salary	BAGS	1,793.93			4000	110	1,793.93	October final pay
21/10/2025	Salary	BAGS	2,395.88			4000	110	2,383.28	October
						4050	110	12.60	October
2111012025	Salary	BAGS	1,900.44			4000	110	1,887.84	October
						4050	110	12.60	October
21/10/2025	Salary	BAGS	2,324.37			4000	110	2,302.77	October
						4050	110	21.60	October
21110/2025	Salary	SACS	1,277.86			4000	140	1,267.25	October
						4050	110	7.83	October
						4990	110	2.78	Refund for milk
2111012025	Salary	BAGS	125.71			4000	300	125.71	October final pay
2111012025	Salary	BAGS	1,799.00			4000	500	1,799.00	October
21110/2025	Salary	BAGS	960.86			4000	500	960.86	October
21/10/2025	Salary	BAGS	1,406.65			4000	500	1,406.65	October
2111012025	Salary	BAGS	694.61			4000	500	694.61	October
2111012025	Salary	BAGS	412.38			4000	500	412.38	October
2111012025	Hayle Christmas Lights	BAGS	1,500.00			4164	110	1,500.00	Annual grant
21/10/2025	Hayle Pilot Gig Club	BAGS	500.00			4160	110	500.00	Hayle Pilot Gig Club
21/10/2025	Frieds of the Towans	BAGS	500.00			4160	110	500.00	Frieds of the Towans
2111012025	Paddys Mill Wellness Centre	BAGS	205.00			4160	110	205.00	Paddys Mill Wellness Centre
2111012025	Godrevy Light	BAGS	1,000.00			4161	110	1,000.00	Godrevy Light
21/10/2025	Rec Cafe	BAGS	941.00			4161	110	941.00	Rec Cafe
21/10/2025	YMCA Cornwall	BAGS	1,000.00			4161	110	1,000.00	YMCA Cornwall
2111012025	National Grid Electricity Dist	FP1	3,763.44	3,763.44		500			Electricity connection to SIE
21/10/2025	Hags-Smp Ltd	FP2	2,737.44	2,737.44		500			Parts for play equip RG
21110/2025	Itec Connect limited	FP3	1,261.01	1,261.01		500			IT support October
21/10/2025	NSI Water and Waste-water Solu	FP4	1,440.00	1,440.00		500			Legionella RA
2111012025	South West Water	FPS	7.56	7.56		500			Water Sep-Oct
21/10/2025	Screwfix	FP6	57.76	57.76		500			Screed
21/10/2025	Jewson Limited	FP7	864.27	864.27		500			Lawn scarifier

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Date: 10/11/2025

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank Ale

For Month No: 7

## Payments for Month 7

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>Ale Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/10/2025	Macsavors Lid	FP8	44.19	44.19		500		Edging iron
21/10/2025	Premier Electrical Cornwall Li	FP9	270.00	270.00		500		Installation for new CCTV RG
21/10/2025	Kernow First Response	FP10	365.00	365.00		500		First aiders Remembrance
21/10/2025	Trelawney Fire & Security	FP11	465.78	465.78		500		Annual service extinguishers
21/10/2025	Webb & Philp Ltd	FP12	288.00	288.00		500		E light test
22/10/2025	Cornwall Council	FP1	1,872.66	1,872.66		500		SLA enf officer Sep
22/10/2025	Francotyp Postalia Ltd	FP2	118.80	118.80		500		Postage top up
27/10/2025	Bibo	DD	126.00		21.00	4990 300	105.00	Oct-Dec
29/10/2025	LTC Powered	DD	-14.10		-2.35	4250 120	-11.75	Refund for fuel
30/10/2025	Corserv Solutions Limited	FP1	3,362.84	3,362.84		500		Staff cover 19/10/2025
30/10/2025	David Morris Window Cleaning	FP2	92.70	92.70		500		Windows clean Oct
30/10/2025	Screwfix	FP3	129.88	129.88		500		Makita
30/10/2025	Holistic Healing Cornwall	FP4	30.00	30.00		500		Pain Cafe July
30/10/2025	Screwfix	BACS	-129.88		-21.66	4900 200	-108.22	Makita
30/10/2025	Screwfix	SACS	129.98		21.66	4900 200	108.32	Makita
Total Payments for Month			170,446.65	114,890.64	507.13		55,048.88	
Balance Carried Fwd			1,406,885.75					
Cashbook Totals			1,577,332.40	114,890.64	507.13		1,461,934.63	

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Hayle Town Council

Bank - Cash and Investment Reconciliation as at 10 November 2025

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/10/2025	Barclays Bank	15,000.00	
31/10/2025	Barclays Premium Account	1,391,885.75	
			<b>1,406,885.75</b>

**ReCeipts not on Bank Statement**

0.00

**Closing Balance**

1,406,885.75

**All Cash & Bank Accounts**

Current Bank <i>Ne</i>	1,406,885.75
Other Cash & Bank Balances	<u>0.00</u>
<b>Total Cash &amp; Bank Balances</b>	<b><u>1,406,885.75</u></b>

Date: 10/11/2025

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank Ale

For Month No: 7

## Receipts for Month 7

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,456,998.60					1,456,998.60	
	Banked: 01/10/2025	41.25						
	Sales Recpts Page 474	41.25	41.25		100			Sales Recpts Page 474
	Banked: 01/10/2025	270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	September
	Banked: 06/10/2025	33,140.14						
	Sales Recpts Page 475	33,140.14	33,140.14		100			Sales Recpts Page 475
	Banked: 14/10/2025	31,996.30						
	HMRC	31,996.30			105		31,996.30	Vat Reclaim
	Banked: 14/10/2025	25.00						
	Sales Recpts Page 476	25.00	25.00		100			Sales Recpts Page 476
	Banked: 16/10/2025	37,913.12						
	Cornwall Council	37,913.12			1990	100	37,913.12	CILF481 claim2
	Banked: 16/10/2025	10,169.05						
	Cornwall Council	10,169.05			1990	100	10,169.05	GIL
	Banked: 16/10/2025	2,602.96						
	Sales Recpts Page 482	2,602.96	2,602.96		100			Sales Recpts Page 482
	Banked: 22/10/2025	480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	October
	Banked: 22/10/2025	200.00						
	Sales Recpts Page 478	200.00	200.00		100			Sales Recpts Page 478
200109	Banked: 23/10/2025	55.00						
	Sales Recpts Page 479	55.00	55.00		100			Sales Recpts Page 479
200109	Banked: 23/10/2025	34.40						
	Sales Recpts Page 480	34.40	34.40		100			Sales Recpts Page 480
200109	Banked: 23/10/2025	289.68						
200109	Library Fees	289.68		48.28	1500	500	241.40	Library Fees
200109	Banked: 23/10/2025	116.90						
200109	Events cash	116.90			1990	100	116.90	Events cash
	Banked: 28/10/2025	3,000.00						
	Sales Recpts Page 481	3,000.00	3,000.00		100			Sales Recpts Page 481
Total Receipts for Month		120,333.80	39,098.75	173.28			81,061.77	
Cashbook Totals		1,577,332.40	39,098.75	173.28			1,538,060.37	

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**Bank Reconciliation Statement as at 31/10/2025  
for Cashbook 1 - Current Bank Ale**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank	31/10/2025		15,000.00
Barclays Premium Account	31/10/2025		1,391,885.75
			<hr/>
			1,406,885.75
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			1,406,885.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			1,406,885.75
		<b>Balance per Cash Book is :-</b>	<b>1,406,885.75</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Bank Reconciliation up to 31/10/2025 for Cashbook No 1 - Current Bank Ale

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Arnn!	Difference	Cleared	Payee Name or Description
01/10/2025			41.25	41.25		R ■	Receipt(s) Banked
01/10/2025			270.00	270.00		R ■	Receipt(s) Banked
02/10/2025	BACS	10,006.17		10,006.17		R ■	HM Revenue and Customs
02/10/2025	BACS	8,080.35		8,080.35		R ■	Cornwall Council Pension Fund
02/10/2025	BACS	2,143.00		2,143.00		R ■	Planning Portal
02/10/2025	BACS	309.60		309.60		R ■	Richard Layland
02/10/2025	FP1	2,748.51		2,748.51		R ■	Cornwall Council
02/10/2025	FP2	187.66		187.66		R ■	NSI Water and Waste-water Solu
02/10/2025	FP3	166.82		166.82		R ■	Corserv Solutions Limited
02/10/2025	FP4	28.09		28.09		R ■	Brewers Decorator Centres
02/10/2025	FP5	30.00		30.00		R ■	CI Chamberlain
02/10/2025	FP6	72.00		72.00		R ■	Blumin Limited
02/10/2025	FP7	58.96		58.96		R ■	Screwfix
02/10/2025	FP8	180.00		180.00		R ■	Rialtas Business Solutions Ltd
02/10/2025	FP9	1,296.00		1,296.00		R ■	Sharp Country Landscapes
02/10/2025	FP10	385.00		385.00		R ■	Kernow First Response
02/10/2025	FP11	2,100.00		2,100.00		R ■	Meiloci Limited
02/10/2025	FP12	42.41		42.41		R ■	CIB Iello Plant Hire Ltd
02/10/2025	FP13	100.00		100.00		R ■	Curnow's Hayle
02/10/2025	FP14	731.50		737.50		R ■	Pro-line Window Company Ltd
02/10/2025	FP15	80.79		80.79		R ■	Kernow Clinical
02/10/2025	FP16	667.80		667.80		R ■	Philps Bakery Ltd
02/10/2025	FP17	116.04		116.04		R ■	Viking Direct
02/10/2025	FP18	952.20		952.20		R ■	GSD Security
02/10/2025	FP19	575.99		575.99		R ■	Suez Recycling and Recovery UK
03/10/2025	FP1	30,000.00		30,000.00		R ■	Sharp Country Landscapes
03/10/2025	FP2	39,993.44		39,993.44		R ■	Sharp Country Landscapes
03/10/2025	FP1	1,176.00		1,176.00		R ■	Cornwall Hardwood Supplies
06/10/2025	DD	8.50		8.50		R ■	Barclays Bank
06/10/2025	DD	432.49		432.49		R ■	Fintec Group
06/10/2025	DD	1,753.78		1,753.78		R ■	Tomato Energy
06/10/2025	DD	12.53		12.53		R ■	Tomato Energy
06/10/2025			33,140.14	33,140.14		R ■	Receipt(s) Banked
07/10/2025	DD	26.45		26.45		R ■	Tomato Energy
07/10/2025	DD	665.64		665.64		R ■	Barclaycard
08/10/2025	DD	14.85		14.85		R ■	Tomato Energy
08/10/2025	DD	7.73		7.73		R ■	Tomato Energy
09/10/2025	DD	17.04		17.04		R ■	Tomato Energy
09/10/2025	FP1	245.08		245.08		R ■	CIB Iello Plant Hire Ltd
09/10/2025	FP2	181.20		181.20		R ■	The Green Waste Company
09/10/2025	FP3	363.04		363.04		R ■	Cornwall Council
09/10/2025	FP4	55.95		55.95		R ■	Flowertime
09/10/2025	FP5	84.65		84.65		R ■	Macsavors Ltd
09/10/2025	FP6	2,172.48		2,172.48		R ■	Premier Electrical Cornwall Li
09/10/2025	FP7	26.28		26.28		R ■	Itec Connect Limited
09/10/2025	FP8	1,517.09		1,517.09		R ■	Arthur J Gallagher Insurance
09/10/2025	FP9	49.44		49.44		R ■	David Morris Window Cleaning
09/10/2025	FP10	424.80		424.80		R ■	Nick Ferris Skip hire Ltd

## Bank Reconciliation up to 31/10/2025 for Cashbook No 1 - Current Bank Ale

Date	Cheque/Ref	Arnn! Paid	Arnn! Banked	Stat Arnn!	Difference	Cleared	Payee Name or Description
10/10/2025	DD	4.79		4.79		R	Barclaycard
13/10/2025	DD	175.14		175.14		R	Pozitive Energy
13/10/2025	DD	110.25		110.25		R	Crown Gas
14/10/2025			31,996.30	31,996.30		R	Receipt(s) Banked
14/10/2025			25.00	25.00		R	Receipt(s) Banked
15/10/2025	DD	64.80		64.80		R	FP Postage
15/10/2025	SACS	23.20		23.20		R	H Sloan
15/10/2025	FP1	60.00		60.00		R	Premier Electrical Cornwall Li
15/10/2025	FP2	162.96		162.96		R	Jewson Limited
15/10/2025	FP3	137.00		137.00		R	BHGS Hayle
15/10/2025	FP4	6,975.06		6,975.06		R	Crystal Clear
15/10/2025	FPS	26.11		26.11		R	CIB Iello Plant Hire Ltd
15/10/2025	FP6	29.18		29.18		R	Viking Direct
15/10/2025	FP7	30.00		30.00		R	Cornwall ALC Limited
15/10/2025	FPS	151.20		151.20		R	Ronnie Richards Memorial Chari
15/10/2025	FP9	483.99		483.99		R	South West Water
15/10/2025	FP10	55.09		55.09		R	Npower Ltd
15/10/2025	FP11	2,793.50		2,793.50		R	Hawkins M Ltd
16/10/2025			37,913.12	37,913.12		R	Receipt(s) Banked
16/10/2025			10,169.05	10,169.05		R	Receipt(s) Banked
16/10/2025			2,602.96	2,602.96		R	Receipt(s) Banked
20/10/2025	DD	227.88		227.88		R	EE Limited
21/10/2025	SACS	210.00		210.00		R	A Haley
21/10/2025	SACS	1,946.85		1,946.85		R	Salary
21/10/2025	SACS	1,906.45		1,906.45		R	Salary
21/10/2025	BAGS	1,800.29		1,800.29		R	Salary
21/10/2025	SACS	1,130.94		1,130.94		R	Salary
21/10/2025	BAGS	3,627.60		3,627.60		R	Salary
21/10/2025	SACS	1,793.93		1,793.93		R	Salary
21/10/2025	SACS	2,395.88		2,395.88		R	Salary
21/10/2025	BAGS	1,900.44		1,900.44		R	Salary
21/10/2025	BAGS	2,324.37		2,324.37		R	Salary
21/10/2025	SACS	1,277.86		1,277.86		R	Salary
21/10/2025	SACS	125.71		125.71		R	Salary
21/10/2025	BAGS	1,799.00		1,799.00		R	Salary
21/10/2025	BAGS	960.86		960.86		R	Salary
21/10/2025	SACS	1,406.65		1,406.65		R	Salary
21/10/2025	SACS	694.61		694.61		R	Salary
21/10/2025	BAGS	412.38		412.38		R	Salary
21/10/2025	SACS	1,500.00		1,500.00		R	Hayle Christmas Lights
21/10/2025	SACS	500.00		500.00		R	Hayle Pilot Gig Club
21/10/2025	SACS	500.00		500.00		R	Frieds of the Towans
21/10/2025	BAGS	205.00		205.00		R	Paddys Mill Wellness Centre
21/10/2025	SACS	1,000.00		1,000.00		R	Godrevy Light
21/10/2025	SACS	941.00		941.00		R	Rec Cafe
21/10/2025	BAGS	1,000.00		1,000.00		R	YMCA Cornwall
21/10/2025	FP1	3,763.44		3,763.44		R	National Grid Electricity Dist
21/10/2025	FP2	2,737.44		2,737.44		R	Hags-Smp Ltd

**Bank Reconciliation up to 31/10/2025 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Arnn! Paid</u>	<u>Arnn! Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Patee Name or DescriQtion</u>
21/10/2025	FP3	1,261.01		1,261.01		R ■	Itec Connect limited
21/10/2025	FP4	1,440.00		1,440.00		R ■	NSI Water and Waste-water Solu
21/10/2025	FP5	7.56		7.56		R ■	South West Water
21/10/2025	FP6	57.76		57.76		R ■	Screwfix
21/10/2025	FP7	864.27		864.27		R ■	Jewson Limited
21/10/2025	FPS	44.19		44.19		R ■	Macsalvors Ltd
21/10/2025	FP9	270.00		270.00		R ■	Premier Electrical Cornwall Li
21/10/2025	FP10	365.00		365.00		R ■	Kernow First Response
21/10/2025	FP11	465.78		465.78		R ■	Trelawney Fire & Security
21/10/2025	FP12	288.00		288.00		R ■	Webb & Philp Ltd
22/10/2025	FP1	1,872.66		1,872.66		R ■	Cornwall Council
22/10/2025	FP2	118.80		118.80		R ■	Francotyp Postalia Ltd
22/10/2025			480.00	480.00		R ■	Receipt(s) Banked
22/10/2025			200.00	200.00		R ■	Receipt(s) Banked
23/10/2025	200109		55.00	55.00		R ■	Receipt(s) Banked
23/10/2025	200109		34.40	34.40		R ■	Receipt(s) Banked
23/10/2025	200109		289.68	289.68		R ■	Receipt(s) Banked
23/10/2025	200109		116.90	116.90		R ■	Receipt(s) Banked
27/10/2025	DD	126.00		126.00		R ■	Bibo
28/10/2025			3,000.00	3,000.00		R ■	Receipt(s) Banked
29/10/2025	DD	-14.10		-14.10		R ■	LTC Powered
30/10/2025	FP1	3,362.84		3,362.84		R ■	Corserv Solutions Limited
30/10/2025	FP2	92.70		92.70		R ■	David Morris Window Cleaning
30/10/2025	FP3	129.88		129.88		R ■	Screwfix
30/10/2025	FP4	30.00		30.00		R ■	Holistic Healing Cornwall
30/10/2025	BACS	-129.88		-129.88		R ■	Screwfix
30/10/2025	BACS	129.98		129.98		R ■	Screwfix
		<u>170,446.65</u>	<u>120,333.80</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Council Income</u></b>											
1076	Precept	944,758	944,758	0	0	1,059,530	0	1,059,530	1,059,530	0	0	0
1090	Interest Received	1,000	21,384	0	0	1,000	0	1,000	9,626	0	0	0
1100	Grants & Donation Received	2,932	4,128	0	0	0	0	0	0	0	0	0
1110	Wayleaves	65	66	0	0	65	0	65	66	0	0	0
1990	Other Income	1,100	20,864	0	0	0	0	0	91,204	0	0	0
	<b>Total Income</b>	<b>949,855</b>	<b>991,200</b>	<b>0</b>	<b>0</b>	<b>1,060,595</b>	<b>0</b>	<b>1,060,595</b>	<b>1,160,426</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	908	0	0	0	0	0	14,566	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>949,855</b>	<b>990,292</b>			<b>1,060,595</b>		<b>1,060,595</b>	<b>1,145,860</b>	<b>0</b>		
<b>110</b>	<b><u>Administration</u></b>											
4000	Staff Costs	280,000	255,345	0	0	314,000	0	314,000	161,861	0	0	0
4050	Staff Mileage & Benefits	900	756	0	0	900	0	900	443	0	0	0
4075	Staff Training	4,000	3,215	0	0	4,000	0	4,000	1,190	0	0	0
4080	Staff Cycle to Work Scheme	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4085	Mayoral Allowance	2,800	2,419	0	0	2,800	0	2,800	0	0	0	0
4090	Councillors Expenses	600	83	0	0	600	0	600	0	0	0	0
4095	Councillors Training	400	100	0	0	400	0	400	496	0	0	0
4100	Bank Charges	600	215	0	0	600	0	600	185	0	0	0
4105	Audit Fees	3,500	3,650	0	0	3,500	0	3,500	-50	0	0	0
4110	Professional Fees/Legal Fees	1,100	1,429	0	0	1,200	0	1,200	9,128	0	0	0
4115	Subscriptions & Memberships	4,950	3,428	0	0	5,500	0	5,500	3,645	0	0	0
4120	Insurance	4,100	4,360	0	0	4,500	0	4,500	2,028	0	0	0
4125	Stationery	1,200	991	0	0	1,200	0	1,200	366	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Postage	1,200	596	0	0	1,300	0	1,300	463	0	0	0
4135	Photocopying	3,600	3,358	0	0	3,700	0	3,700	2,147	0	0	0
4140	Booking Printing Binding	220	168	0	0	220	0	220	0	0	0	0
4145	Mobile Phones	3,000	2,742	0	0	3,100	0	3,100	1,383	0	0	0
4155	IT	14,000	17,258	0	0	20,000	0	20,000	13,428	0	0	0
4160	Small Grants Paid	3,000	7,830	0	0	5,000	0	5,000	1,870	0	0	0
4161	Grants Paid HYP	5,900	5,882	0	0	5,900	0	5,900	5,882	0	0	0
4162	Grants Paid DCD Annual	10,000	10,000	0	0	10,000	0	10,000	10,000	0	0	0
4163	Grants Paid HIB Annual	2,000	2,000	0	0	2,500	0	2,500	2,500	0	0	0
4164	Grants Paid HDL Annual	1,500	1,500	0	0	1,500	0	1,500	1,500	0	0	0
4165	Defibrillators RRMC	1,000	2,078	0	0	1,000	0	1,000	282	0	0	0
4175	Rates	2,300	2,295	0	0	2,500	0	2,500	2,295	0	0	0
4190	Advertising	1,000	701	0	0	1,100	0	1,100	0	0	0	0
4195	Health & Safety	3,000	25	0	0	3,000	0	3,000	175	0	0	0
4196	Health & Safety/HR Consultancy	5,900	7,101	0	0	6,000	0	6,000	-5,250	0	0	0
4205	CCTV	20,000	19,257	0	0	20,000	0	20,000	9,192	0	0	0
4210	Accounting System	1,100	1,904	0	0	1,500	0	1,500	1,756	0	0	0
4215	Christmas Expenses	1,000	944	0	0	1,000	0	1,000	0	0	0	0
4610	Security	9,600	9,602	0	0	9,900	0	9,900	4,993	0	0	0
4700	Uniforms & PPE	0	146	0	0	0	0	0	0	0	0	0
4990	Sundries	3,370	6,852	0	0	5,000	0	5,000	2,892	0	0	0
<b>Overhead Expenditure</b>		<b>401,840</b>	<b>378,229</b>	<b>0</b>	<b>0</b>	<b>448,420</b>	<b>0</b>	<b>448,420</b>	<b>234,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	670	0	0	0	0	0	10,169	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>(401,840)</b>	<b>(378,899)</b>			<b>(448,420)</b>		<b>(448,420)</b>	<b>(244,969)</b>	<b>0</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>120</b>	<b><u>Events</u></b>											
4220	Neighbourhood Plan Fund	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4250	Council Civic Events	4,000	5,673	0	0	6,000	0	6,000	3,669	0	0	0
4255	Community Events (P&E Officer)	4,000	5,243	0	0	6,000	0	6,000	-160	0	0	0
4260	Election Expenses	2,000	0	0	0	2,000	0	2,000	2,611	0	0	0
	<b>Overhead Expenditure</b>	12,000	10,917	0	0	16,000	0	16,000	6,120	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,303	0	0	0
6001	less Transfer to EMR	0	4,000	0	0	0	0	0	4,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,000)</b>	<b>(14,917)</b>			<b>(16,000)</b>		<b>(16,000)</b>	<b>(7,817)</b>	<b>0</b>		
<b>130</b>	<b><u>Council Activities</u></b>											
4300	War Memorial Fund	400	0	0	0	450	0	450	0	0	0	0
4305	Streetscape Signage	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4315	Decorative Lighting Fund	4,500	0	0	0	4,500	0	4,500	0	0	0	0
4320	Millpond Improvements	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4330	Friends of the Towans Charity	2,500	2,500	0	0	2,500	0	2,500	2,500	0	0	0
4355	Solar Energy Fund	2,932	32,252	0	0	0	0	0	0	0	0	0
4365	Plantation Wall Fund	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4385	HCC Accomodation	9,500	0	0	0	9,500	0	9,500	0	0	0	0
4390	Relocation Project	10,000	0	0	0	35,000	0	35,000	0	0	0	0
	<b>Overhead Expenditure</b>	32,832	34,752	0	0	54,950	0	54,950	2,500	0	0	0
6000	plus Transfer from EMR	0	32,252	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	20,832	0	0	0	0	0	42,950	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<b>(32,832)</b>	<b>(23,332)</b>			<b>(54,950)</b>		<b>(54,950)</b>	<b>(45,450)</b>	<b>0</b>		
<b>200</b>	<b>Amenities Central Costs</b>											
1100	Grants & Donation Received	2,451	2,575	0	0	2,603	0	2,603	2,603	0	0	0
1130	Rec. Ground Kiosk	3,600	1,600	0	0	3,600	0	3,600	1,600	0	0	0
	<b>Total Income</b>	<b>6,051</b>	<b>4,175</b>	<b>0</b>	<b>0</b>	<b>6,203</b>	<b>0</b>	<b>6,203</b>	<b>4,203</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Staff Costs	106,000	105,389	0	0	129,000	0	129,000	65,994	0	0	0
4050	Staff Mileage & Benefits	50	0	0	0	50	0	50	0	0	0	0
4060	Enf Officer Agency Cover	21,000	20,839	0	0	22,000	0	22,000	11,236	0	0	0
4110	Professional Fees/Legal Fees	2,000	4,504	0	0	3,000	0	3,000	6,124	0	0	0
4120	Insurance	4,100	0	0	0	4,500	0	4,500	207	0	0	0
4175	Rates	0	0	0	0	0	0	0	973	0	0	0
4185	Maintenance	20,000	33,998	0	0	15,500	0	15,500	133,258	0	0	0
4186	Japan Knotweed/Bamboo Removal	5,000	1,902	0	0	5,000	0	5,000	2,016	0	0	0
4187	Sundries Officer	0	0	0	0	3,000	0	3,000	162	0	0	0
4195	Health & Safety	0	0	0	0	1,500	0	1,500	439	0	0	0
4400	Green Waste	3,200	1,031	0	0	2,500	0	2,500	772	0	0	0
4401	Footpaths Additional Cuts	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4405	Pest Control	3,500	1,820	0	0	3,600	0	3,600	1,430	0	0	0
4450	Electricity	2,500	1,395	0	0	5,000	0	5,000	262	0	0	0
4455	Water	750	1,080	0	0	1,100	0	1,100	313	0	0	0
4615	Waste, Refuse, Recycling	10,000	8,486	0	0	10,000	0	10,000	9,136	0	0	0
4616	Litter Picking	15,000	11,392	0	0	15,000	0	15,000	7,836	0	0	0
4700	Uniforms & PPE	700	1,779	0	0	1,300	0	1,300	507	0	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4900	Tools	900	2,883	0	0	1,500	0	1,500	993	0	0	0
4905	Benches/Wood	1,000	0	0	0	1,000	0	1,000	980	0	0	0
4910	Fish Food	500	233	0	0	500	0	500	151	0	0	0
4915	Compost, Plants, Seeds	1,300	409	0	0	1,400	0	1,400	1,228	0	0	0
4990	Sundries	8,000	13,534	0	0	10,000	0	10,000	6,544	0	0	0
<b>Overhead Expenditure</b>		206,500	210,674	0	0	237,450	0	237,450	250,561	0	0	0
<b>200 Net Income over Expenditure</b>		-200,449	-206,499	0	0	-231,247	0	-231,247	-246,358	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	16,440	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(200,449)</u>	<u>(206,499)</u>			<u>(231,247)</u>		<u>(231,247)</u>	<u>(229,918)</u>	<u>0</u>		
<b>210</b>	<b><u>Toilets</u></b>											
4185	Maintenance	9,800	19,093	0	0	10,500	0	10,500	2,318	0	0	0
4195	Health & Safety	0	0	0	0	0	0	0	223	0	0	0
4450	Electricity	3,700	2,269	0	0	3,800	0	3,800	123	0	0	0
4455	Water	8,500	13,068	0	0	12,500	0	12,500	985	0	0	0
4460	Cleaning	53,400	57,882	0	0	56,000	0	56,000	29,500	0	0	0
4461	Cleaning Additional Cleans	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4990	Sundries	0	234	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		85,400	92,546	0	0	92,800	0	92,800	33,148	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(85,400)</u>	<u>(92,546)</u>			<u>(92,800)</u>		<u>(92,800)</u>	<u>(33,148)</u>	<u>0</u>		
<b>220</b>	<b><u>Open Spaces</u></b>											
4185	Maintenance	28,667	29,641	0	0	31,200	0	31,200	17,809	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4500	Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	29,667	29,641	0	0	32,200	0	32,200	17,809	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(29,667)	(29,641)			(32,200)		(32,200)	(17,809)	0		
<b>230</b>	<b><u>Vehicles</u></b>											
4120	Insurance	1,300	2,445	0	0	1,400	0	1,400	0	0	0	0
4185	Maintenance	2,000	357	0	0	2,100	0	2,100	819	0	0	0
4535	Vehicle Fuel	1,250	773	0	0	1,350	0	1,350	496	0	0	0
4540	Vehicle Tax	700	0	0	0	750	0	750	675	0	0	0
	<b>Overhead Expenditure</b>	5,250	3,574	0	0	5,600	0	5,600	1,990	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,250)	(3,574)			(5,600)		(5,600)	(1,990)	0		
<b>240</b>	<b><u>Allotments</u></b>											
1210	Allotment Rent	3,320	4,579	0	0	4,792	0	4,792	4,949	0	0	0
	<b>Total Income</b>	3,320	4,579	0	0	4,792	0	4,792	4,949	0	0	0
4185	Maintenance	250	116	0	0	300	0	300	73	0	0	0
4640	Allotments Expenditure	2,000	2,000	0	0	2,000	0	2,000	2,000	0	0	0
	<b>Overhead Expenditure</b>	2,250	2,116	0	0	2,300	0	2,300	2,073	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	1,070	2,463			2,492		2,492	2,876	0		
<b>250</b>	<b><u>Cemetery</u></b>											
1220	Memorial Benches/Trees	500	1,710	0	0	500	0	500	0	0	0	0
1230	Burials	0	9,425	0	0	0	0	0	3,267	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>		500	11,135	0	0	500	0	500	3,267	0	0	0
4650	Cemetry Expenditure	0	3,390	0	0	0	0	0	6,343	0	0	0
<b>Overhead Expenditure</b>		0	3,390	0	0	0	0	0	6,343	0	0	0
<b>250 Net Income over Expenditure</b>		500	7,745	0	0	500	0	500	-3,076	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,800	0	0	0
6001	less Transfer to EMR	0	4,900	0	0	0	0	0	1,400	0	0	0
<b>Movement to/(from) Gen Reserve</b>		500	2,845			500		500	324	0		
<b>300</b>	<b><u>Community Centre</u></b>											
1300	Casual Hire	100	394	0	0	0	0	0	0	0	0	0
1310	Lease Hire	27,000	27,000	0	0	27,000	0	27,000	27,000	0	0	0
1320	Service Charge	30,771	33,135	0	0	33,135	0	33,135	34,898	0	0	0
1330	HTC Office Rent	9,500	0	0	0	9,500	0	9,500	0	0	0	0
1990	Other Income	500	1,377	0	0	700	0	700	445	0	0	0
<b>Total Income</b>		67,871	61,906	0	0	70,335	0	70,335	62,343	0	0	0
4000	Staff Costs	11,500	11,765	0	0	13,000	0	13,000	6,618	0	0	0
4050	Staff Mileage & Benefits	50	0	0	0	50	0	50	0	0	0	0
4110	Professional Fees/Legal Fees	1,000	950	0	0	1,000	0	1,000	0	0	0	0
4120	Insurance	2,900	3,344	0	0	3,900	0	3,900	4,369	0	0	0
4175	Rates	2,700	2,171	0	0	2,700	0	2,700	2,171	0	0	0
4185	Maintenance	5,500	11,935	0	0	3,500	0	3,500	2,708	0	0	0
4195	Health & Safety	0	0	0	0	4,000	0	4,000	3,228	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4450	Electricity	13,750	6,249	0	0	13,750	0	13,750	3,148	0	0	0
4455	Water	1,650	1,989	0	0	1,750	0	1,750	199	0	0	0
4460	Cleaning	1,200	1,975	0	0	1,300	0	1,300	2,406	0	0	0
4605	Gas	16,300	3,555	0	0	10,000	0	10,000	1,353	0	0	0
4615	Waste, Refuse, Recycling	3,500	4,054	0	0	4,000	0	4,000	1,937	0	0	0
4620	Improvement Works	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4990	Sundries	2,000	973	0	0	2,000	0	2,000	930	0	0	0
<b>Overhead Expenditure</b>		72,050	48,959	0	0	70,950	0	70,950	29,068	0	0	0
<b>300 Net Income over Expenditure</b>		-4,179	12,947	0	0	-615	0	-615	33,276	0	0	0
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	10,000	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(4,179)	2,947			(615)		(615)	23,276	0		
<b>400</b>	<b>Swimming Pool</b>											
1400	Admissions	18,000	21,173	0	0	20,000	0	20,000	29,270	0	0	0
1410	Kiosk Franchise	1,777	1,777	0	0	2,000	0	2,000	965	0	0	0
1990	Other Income	1,000	2,463	0	0	1,200	0	1,200	1,476	0	0	0
<b>Total Income</b>		20,777	25,412	0	0	23,200	0	23,200	31,712	0	0	0
4000	Staff Costs	27,600	30,777	0	0	35,000	0	35,000	31,552	0	0	0
4060	Enf Officer Agency Cover	0	500	0	0	600	0	600	0	0	0	0
4075	Staff Training	600	338	0	0	600	0	600	375	0	0	0
4110	Professional Fees/Legal Fees	0	3,483	0	0	600	0	600	3,065	0	0	0
4120	Insurance	2,900	2,900	0	0	3,200	0	3,200	3,200	0	0	0
4140	Booking Printing Binding	300	263	0	0	300	0	300	109	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4175	Rates	6,025	6,628	0	0	6,630	0	6,630	8,285	0	0	0
4185	Maintenance	7,000	7,852	0	0	5,700	0	5,700	9,646	0	0	0
4190	Advertising	350	0	0	0	350	0	350	0	0	0	0
4195	Health & Safety	200	0	0	0	2,000	0	2,000	6,879	0	0	0
4450	Electricity	13,500	15,449	0	0	13,500	0	13,500	1,878	0	0	0
4455	Water	2,500	2,536	0	0	2,900	0	2,900	3,878	0	0	0
4500	Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	1,250	0	0	0
4615	Waste, Refuse, Recycling	2,900	1,825	0	0	2,900	0	2,900	1,117	0	0	0
4625	Supplies Chemicals	3,000	1,680	0	0	2,500	0	2,500	3,431	0	0	0
4700	Uniforms & PPE	800	838	0	0	850	0	850	50	0	0	0
4990	Sundries	400	1,598	0	0	750	0	750	876	0	0	0
<b>Overhead Expenditure</b>		69,075	76,667	0	0	79,380	0	79,380	75,590	0	0	0
<b>400 Net Income over Expenditure</b>		-48,298	-51,255	0	0	-56,180	0	-56,180	-43,878	0	0	0
6000	plus Transfer from EMR	0	4,790	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(48,298)	(46,465)			(56,180)		(56,180)	(43,878)	0		
<b>500</b>	<b>Library</b>											
1500	Receipts and Charges	490	1,959	0	0	800	0	800	1,321	0	0	0
1510	Good Energy Cornwall	3,000	5,666	0	0	3,000	0	3,000	2,638	0	0	0
1990	Other Income	0	3,032	0	0	0	0	0	6,000	0	0	0
<b>Total Income</b>		3,490	10,656	0	0	3,800	0	3,800	9,959	0	0	0
4000	Staff Costs	92,000	87,104	0	0	95,500	0	95,500	51,918	0	0	0
4050	Staff Mileage & Benefits	50	41	0	0	50	0	50	19	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 7)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4060	Enf Officer Agency Cover	2,500	0	0	0	1,000	0	1,000	2,105	0	0	0
4110	Professional Fees/Legal Fees	0	56,050	0	0	0	0	0	83,953	0	0	0
4120	Insurance	4,100	4,100	0	0	4,500	0	4,500	0	0	0	0
4125	Stationery	600	395	0	0	700	0	700	158	0	0	0
4175	Rates	5,000	5,475	0	0	5,475	0	5,475	6,362	0	0	0
4185	Maintenance	2,500	16,125	0	0	1,900	0	1,900	2,417	0	0	0
4195	Health & Safety	0	0	0	0	1,600	0	1,600	1,632	0	0	0
4450	Electricity	25,000	6,065	0	0	15,000	0	15,000	5,720	0	0	0
4455	Water	550	458	0	0	650	0	650	224	0	0	0
4460	Cleaning	300	56	0	0	300	0	300	446	0	0	0
4615	Waste, Refuse, Recycling	1,000	1,058	0	0	1,200	0	1,200	568	0	0	0
4990	Sundries	1,400	5,299	0	0	1,500	0	1,500	2,405	0	0	0
<b>Overhead Expenditure</b>		135,000	182,226	0	0	129,375	0	129,375	157,927	0	0	0
<b>500 Net Income over Expenditure</b>		-131,510	-171,570	0	0	-125,575	0	-125,575	-147,968	0	0	0
6000	plus Transfer from EMR	0	44,977	0	0	0	0	0	80,389	0	0	0
6001	less Transfer to EMR	0	3,000	0	0	0	0	0	6,000	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(131,510)	(129,593)			(125,575)		(125,575)	(73,579)	0		
<b>Total Budget Income</b>		1,051,864	1,109,063	0	0	1,169,425	0	1,169,425	1,276,858	0	0	0
<b>Expenditure</b>		1,051,864	1,073,691	0	0	1,169,425	0	1,169,425	817,928	0	0	0
<b>Net Income over Expenditure</b>		0	35,372	0	0	0	0	0	458,930	0	0	0
plus Transfer from EMR		0	82,019	0	0	0	0	0	103,932	0	0	0
less Transfer to EMR		0	44,310	0	0	0	0	0	89,085	0	0	0

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### Annual Budget - By Centre (Actual YTD Month 7)

	<u>Last Year</u>		Brought Forward	Net Virement	<u>Current Year</u>		Total	Actual YTD	<u>Next Year</u>		
	Budget	Actual			Agreed	EMR			Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	0	73,081			0		0	473,777	0		