

## Appendix A

### HAYLE LIBRARY REPORT – Oct/Nov/December 2025

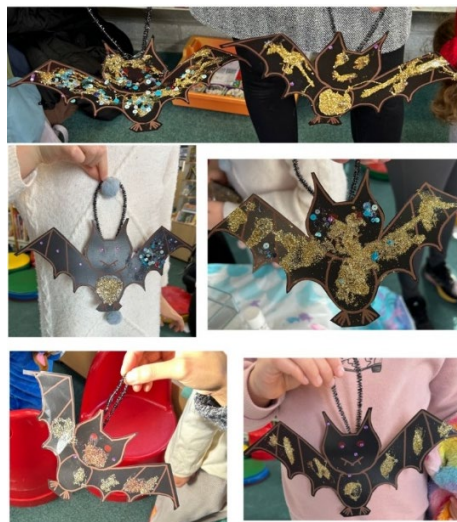
- Elizabeths 'Mindfulness and Meditation' sessions went well, all six sessions were really well attended with great feedback about the sessions. People found them really useful. We might work with her again in the future.
- We have three workshops happening in November with Jennie. We have a Yoga and Breathwork for Peri/Menopause session, a Deep relaxation for Body and Mind session for adults and a Mindfulness and Breathing for children and parent's session.
- We are just organising a screen print workshop for families and adults which is quite exciting. The project shares the special place of Trevithick in the story of the development of modern railway travel as part of the Railway 200 celebrations for the birth of the modern passenger railway. They are focusing on Hayle as Trevithick's workplace and also as having wonderful industrial heritage to see - both from the very early Hayle Railway and the Brunel Viaduct which joined Hayle to the new Cornwall Railway. As part of this, they are also sharing the story of the early railway from Hayle to Camborne and Redruth. They are bringing juniors on the train to visit each other's heritage and also sharing the story at libraries along the line as well as promoting eco-friendly affordable family rail travel with the Devon and Cornwall Railcard.  
They are going to run a workshop on a Saturday afternoon in December where families and adults will create a poster/shared poster with a story of steam/railways. Two screen prints are made, one to keep and one to take home. Some of them will be then included

into a large mural that will be going onto the front of the Day Care centre building which will look amazing.

- Cris is going to run some more absolute beginner computer classes for people using our Community Hub funding. We haven't had to advertise them at all yet, that's how much they are needed in Hayle.
- The CAB and Homegroup are still happening and are well attended. We have Homegroup every week now which is great and they will do whatever they can to help people. They help a lot with form filling, which is a much needed service in any town. We are so lucky to have them.
- Alex, the School teacher from St Ives is successfully running his French sessions on a Monday morning to home schooled children. Sometimes there as many as 13 children with their parents that attend. Its great as he's doing it on a voluntary basis which is really generous of him.
- Sarah from Light & Life has been bringing one of her groups into the library and doing a Rhyme-time session with them or Abi takes the session sometimes. We have had some new families joining which is great.
- Donna ran a fantastic Skate workshop at the end of November. It was full, with 18 children attending, many of which had never done it before which is great. Donna said lots were clinging to their grown-ups at the beginning but by the end were going around on their own. Donna is hoping to see some of them at future sessions as they loved it so much.



- Jennies Yoga and Breathwork for Peri/Menopausal women was so successful and is much needed in our area that we are going to work with Jennie and put on a series of fortnightly sessions in January through to March which will be subsidised with the Community Hub funding to make it more affordable for women to attend.
- Georgina has decided to spread out the regular children's activities she does, so we now have Storytime on a Friday morning and Lego club on a Saturday morning which is proving more popular.
- These are the fabulous creations of the children's Storytime at Halloween



- Abi is going to Homestart at the Family Hub to run a couple of Rhyme-time outreach sessions with the families. The plan is to do this occasionally as and when going forwards. Hopefully we will also encourage the families to venture to the library if they aren't already members.
- Georgina created a Cornish Artists Display in November to encourage the loan of some lovely Cornish stock. It proved quite popular with us having to replenish the display on a regular basis.



- Alex, our computer buddy is continuing to help our customers on a Friday morning which is a huge help to us and takes the pressure off us having to help them. He is so

patient and thorough. The customers love him which is great 😊

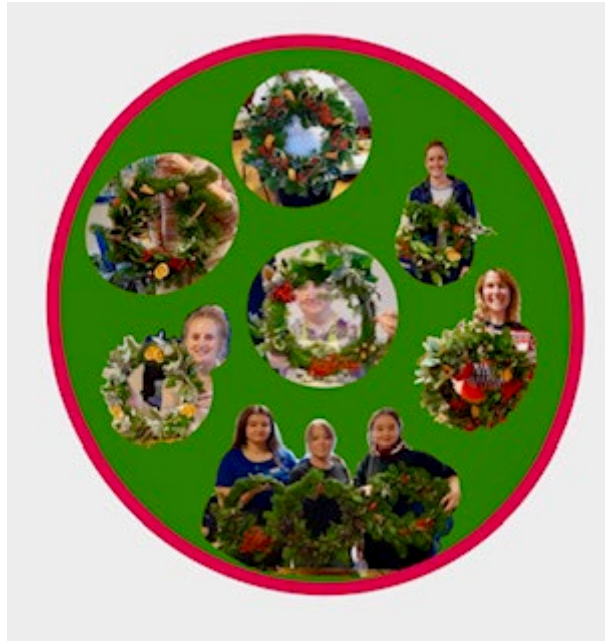
- In November we had National Tree week so Georgina did a lovely display.



- Abi took her Rhyme-time session next door for the elderly clients to enjoy in December. Unfortunately, it wasn't as busy a session as normal as the weather was awful but the elders loved the session which was lovely to see. Abi was dressed as an Elf and was dancing to their Christmas music before the session started which they absolutely loved 😊



- We had Jane do another fantastic Christmas Wreath making workshop which is one of our most popular workshops we put on throughout the year. The feedback is always so positive. A couple of people that attended said they wouldn't have been able to afford to do one if it wasn't for ours that's completely Community Hub funded.



### Some comments:

'Just wanted to thank you as we have today completed an amazing wreath making workshop at Hayle Day Care Centre. The lady was absolutely lovely and so well prepared with such an array of foliage and ideas for us to use'

'It is the first Xmas wreath making workshop I have ever been to and I was so impressed with the whole thing. The lady taking it was so friendly and lovely and everyone there was lovely too. Thank you so much as I wouldn't have been able to do it if it wasn't free. I don't get out much so it was a real treat'

- Abi has just completed her Ramblers Well-being Walking guide training and plans to do some guided walks for the community. She plans to take a group walk down the memorial walk after dark which will be good as local people have recently been expressing their fears of walking down there after dark which is such a shame so it will be good to give people the confidence to do it in a group setting. She can take a group of up to 10 people. Georgina is going to do it too and then they can take up to 20 people between them.

If anyone has any questions pop in to see me or send me an email to [emma.bouffler@LIScornwall.org.uk](mailto:emma.bouffler@LIScornwall.org.uk)

HHAOL February report to HTC

The recent Storms have caused damage to various areas of the harbour, one of our Aids to navigation the upper leading mark which is a red and white structure next to the golf club collapsed during storm Goretti. I have sent out a Local Notice to mariners which warns mariners of this casualty and am currently consulting with Trinity House.

There was also damage to one of the pontoon fingers when a float broke free. The intention is to obtain a quote from a pontoon supplier for its repair.

There was also minor damage in other areas around the harbour which is being attended to in house.

One of the dry berthed abandoned vessels on East Quay has been broken into electronics and engine parts have been removed. We think that this may have occurred when we were working out of the site offices. Our CCTV does not currently cover this area of the harbour, so we are looking to provide additional cameras. The police have been informed.

Consultations regarding the removal of harbour lands for parking and Gilberts are ongoing between Hayle North Quay, the Harbour Authority and key stakeholders. A further stakeholder meeting is planned on 24<sup>th</sup> February at the Passmore Institute.

P M Haddock

Harbour Master



# HAYLE NORTH QUAY

Hayle Town Council Update  
3<sup>rd</sup> February 2026



# Development Update

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- **Enabling works** - Trial pits, demolition and site clearance. Structural works.
- **Auctioning of land delayed**– Auctions for all parcels of land (save for Bookers Car Park) will now take place on 26<sup>th</sup> March 2026. This will be the final extension of the deadline.
- **Consultation and Engagement** – Consultation and engagement on minor changes to the approved plans begun on 22<sup>nd</sup> January and will be open until 15th February. An exhibition took place on 24<sup>th</sup> January at the Hayle Day Care Centre on Commercial Road and was attended by 170 local residents, Perran Moon and Andrew George MP and members of the Town Council. Conversations remain ongoing with harbour stakeholders, including the fishermen to help shape plans for harbour operational land. More details to follow on the next slide.
- **Occupation of Chi Kober** –Ten apartments are being leased. All of the occupants are local, as we continue to attract interest from local people wanting to rent properties in the block.
- **East Quay** – Focus on clearing up the area and improve other offering.

# Consultation Update

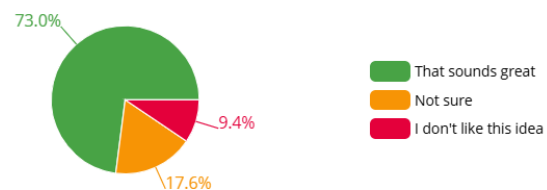
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- **Advertisement of the Consultation** - 1,773 newsletters were delivered to addresses around Hayle, with details of the exhibition on. All local stakeholders were invited, as were 217 people who had signed up for email updates. Our social media adverts have also had considerable reach, with a total of 33,126 accounts reached across the three adverts we have published so far.
- **Consultation event** - Our event at Hayle Day Care Centre on 24 January was well attended with 170 residents and stakeholders coming along to view our exhibition boards and ask questions to the project team. Perran Moon, Andrew George and members of the Town Council were all in attendance.
- **Overall sentiment** – As of today, we've received 203 consultation responses. Overall feedback is positive, with strong support for more family homes for local people (72.8%), improved spaces for businesses and clubs (86.1%), and enhancements to the harbour and fishing areas (89.2%). Residents have told us they want the site finished, with more green space and facilities that genuinely serve the community.
- **Please find links here to our [consultation boards](#), [feedback survey](#) and [FAQ's](#)**

# Consultation Update

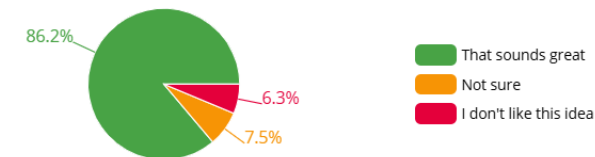
### 1. What do you think about the below changes we're making to Hayle North Quay?

More family homes, to help local people live in Hayle.



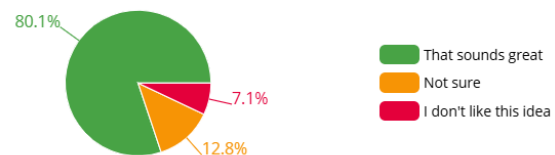
### 2. What do you think about the below changes we're making to Hayle North Quay?

Better spaces for businesses and local clubs, supporting growth, creativity and community life.



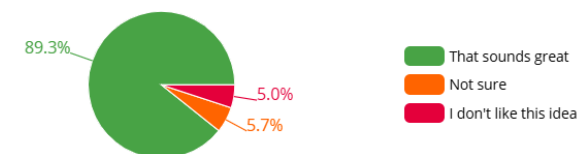
### 3. What do you think about the below changes we're making to Hayle North Quay?

Improved public areas and access with easier parking and better ways to reach the beach and waterfront.



### 4. What do you think about the below changes we're making to Hayle North Quay?

Improved harbour and fishing areas that will preserve heritage and boost the economy



## Response to Consultation Feedback

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**Concerns around the scale of the hotel** - The hotel has been relocated into the consented building by the quayside which were originally planned to be apartments. The building envelope will not change and it will remain at three storeys.

**Traffic Management** – As the number of new homes remains consistent with the consented masterplan, the development will not generate any additional traffic beyond what has already been assessed and approved through the established modelling. We will also be making financial contributions to support local transport improvements and Cornwall Council will decide where these go.

**Ecology** – We have appointed CEC as our ecologists and we are looking overall to improve biodiversity and ecology throughout the development. We have shown examples of this on Hilltop, where the amount of built development in this area has been reduced to allow for more generous landscaping that better reflects the natural landscape setting. The size and type of homes have also been refined to align more closely with local housing needs, while the layout has been adjusted to protect key viewing corridors through the World Heritage Site



# Next steps - Engagement

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- We would like to arrange a short series of meetings (2–3 sessions) to brief you in more detail on the content that will be included within the forthcoming planning applications.
- As HTC meets only once at the start of each month, we will need to schedule additional meetings outside the standard HTC calendar to ensure timely engagement.
- To support transparency, we are happy to draft and maintain a Statement of Common Ground between Hayle North Quay and Hayle Town Council. This document would record the matters discussed, along with areas of agreement and any outstanding points. With the agreement of both parties, these notes could be shared at the Town Council's monthly meeting and/or published on the Town Council's website.



Date: 13/01/2026

Hayle Town Council

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 9

## Receipts for Month 9

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
<b>Balance Brought Fwd :</b>		<b>1,320,942.85</b>					<b>1,320,942.85</b>	
Banked: 01/12/2025		270.00						
Black Cat Confectionery		270.00		45.00	1410	400	225.00	November
Banked: 08/12/2025		4,950.01						
Barclays Bank		4,950.01			1090	100	4,950.01	Deposit account
Banked: 09/12/2025		480.00						
Rec Cafe		480.00		80.00	1130	200	400.00	November
Banked: 22/12/2025		23,695.70						
Cornwall Council		23,695.70			1990	100	23,695.70	CILF481 claim3
Banked: 22/12/2025		480.00						
Rec Cafe		480.00		80.00	1130	200	400.00	December
<b>Total Receipts for Month</b>		<b>29,875.71</b>	<b>0.00</b>	<b>205.00</b>			<b>29,670.71</b>	
<b>Cashbook Totals</b>		<b>1,350,818.56</b>	<b>0.00</b>	<b>205.00</b>			<b>1,350,613.56</b>	

Date: 13/01/2026

Hayle Town Council

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Time: 10:53

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 9

## Payments for Month 9

## 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/12/2025	Bosence Farm Community	BACS	1,200.00			4160	110	1,200.00	Bosence Farm Community
02/12/2025	HM Revenue and Customs	BACS	7,467.73			4000	110	4,393.55	NI & Tax November
						4000	200	1,913.34	NI & Tax November
						4000	500	1,160.84	NI & Tax November
02/12/2025	Cornwall Council Pension Fund	BACS	7,152.48			4000	110	3,825.52	Superannuation November
						4000	200	2,146.68	Superannuation November
						4000	500	1,180.28	Superannuation November
02/12/2025	1st Personnel Training	FP1	515.00	515.00			500		Emergency First Ait at Work
02/12/2025	Blumin Limited	FP2	72.00	72.00			500		Website support November
02/12/2025	CI Chamberlain	FP3	30.00	30.00			500		Window clean November
02/12/2025	Castria Design	FP4	40,595.70	40,595.70			500		RIBA 4 tech design arch eng
02/12/2025	Illogan Sparnon Silver Band	FP5	150.00	150.00			500		Civic parade 2025
02/12/2025	Print Concern Limited	FP6	72.00	72.00			500		Christmas cards
02/12/2025	Rialtas Business Solutions Ltd	FP7	180.00	180.00			500		Mastering the budget BG
02/12/2025	Macsalvors Ltd	FP8	154.65	154.65			500		Fixings, fillers, sacks
02/12/2025	Exco Fire & Safety Control Ltd	FP9	520.80	520.80			500		Fire alarm annual service
02/12/2025	Greens Cornwall Limited	FP10	182.16	182.16			500		MEWP for the Christmas lights
02/12/2025	Kernow Clinical	FP11	80.79	80.79			500		Waste collection November
02/12/2025	Meiloci Limited	FP12	7,050.00	7,050.00			500		Masterplan prog landsc serv VF
02/12/2025	Pestakil SW Limited	FP13	588.00	588.00			500		Pest control Jan-Mar
02/12/2025	CIB Iello Plant Hire Ltd	FP14	40.70	40.70			500		Collection
02/12/2025	Crystal Clear	FP15	8,525.68	8,525.68			500		Toilet clean/litter pick Nov
02/12/2025	Cornwall Council	FP16	1,872.66	1,872.66			500		SLA enf officer Oct
02/12/2025	GSD Security	FP17	952.20	952.20			500		Security patrols Nov
02/12/2025	Screwfix	FP18	100.00	100.00			500		Marble pebble
05/12/2025	Barclays Bank	DD	11.48			4100	110	11.48	November
05/12/2025	Crown Gas Power	FP1	714.00	714.00			500		Electric supply to St Elwyn
05/12/2025	Sharp Country Landscapes	FP2	34,996.72	34,996.72			500		Community Garden 4th
08/12/2025	Barclaycard	DD	1,830.62		163.96	4990	500	11.90	Macsalvors - traffic cones
						4990	500	23.97	Bookers - milk
						4990	500	55.97	Bookers- toilet rolls, sacks
						4990	500	46.00	M&S - gifts for volunteers
						4990	500	108.00	Nex - gifts for volunteers
						4110	500	294.00	Cornwall Planning Group
						4155	110	45.62	Ionos
						4155	110	16.64	Adobe
						4155	110	16.64	Adobe
						4535	230	25.02	Spar- diesel
						4535	230	75.20	Spar-diesel
						4910	200	32.50	Polstrong Feed -fish food

Continued on Page 430

Date: 13/01/2026

Hayle Town Council

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Time: 10:53

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 9

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
							4535 230	29.18	Spar-diesel
							4990 110	2.50	Spar-newspapers
							4110 400	293.00	Planning Portal-planning
							4110 400	70.83	Planning Portal-planning
							4990 200	223.50	LTC- articulated boom hire
							4215 110	190.46	Festive Lights - lights
							4990 400	35.00	Giff Gaff
							4990 200	21.63	Amazon - chainsaw chain
							4990 200	25.30	Amazon - tool
							4990 110	23.80	Timetastic - annual leave
09/12/2025	Suez Recycling and Recovery UK	FP1	507.78	507.78			500		Waste collection Nov
09/12/2025	The Green Waste Company	FP2	220.48	220.48			500		Green waste Nov
09/12/2025	DisAbility Cornwall	FP3	1,200.00	1,200.00			500		Advisory/consultation meeting
09/12/2025	David Morris Window Cleaning	FP4	49.44	49.44			500		Sign cleans Dec
09/12/2025	Newsteam Group	FP5	50.45	50.45			500		Newspapers Nov Refund
09/12/2025	Screwfix	FP6	40.95	40.95			500		Square, scotchblue, specs
09/12/2025	Jewson Limited	FP7	517.25	517.25			500		Strap, kiln
11/12/2025	FP Postage	DD	150.00				4130 110	150.00	Postage
15/12/2025	Hiscox Insurance	DD	1,639.65				4120 110	1,639.65	December
15/12/2025	Crown Gas	DD	770.71		128.45		4605 300	642.26	December
18/12/2025	Salary	BACS	1,768.05				4000 200	1,768.05	December
18/12/2025	Salary	BACS	1,906.45				4000 200	1,906.45	December
18/12/2025	Salary	BACS	1,800.29				4000 200	1,800.29	December
18/12/2025	Salary	BACS	1,130.94				4000 200	1,130.94	December
18/12/2025	Salary	BACS	3,588.02				4000 110	3,447.77	December
							4050 110	60.30	December
							4195 110	79.95	Refund for eye test
18/12/2025	Salary	BACS	2,186.74				4000 110	2,186.74	December
18/12/2025	Salary	BACS	1,900.69				4000 110	1,887.64	December
							4050 110	13.05	December
18/12/2025	Salary	BACS	2,533.17				4000 110	2,454.62	December
							4050 110	48.60	December
							4195 110	29.95	Refund for eye test
18/12/2025	Salary	BACS	1,307.74				4000 110	1,267.25	December
							4050 110	6.75	December
							4990 110	33.74	Refund for milk, mince pies
18/12/2025	Salary	BACS	1,853.57				4000 500	1,853.57	December
18/12/2025	Salary	BACS	948.91				4000 500	948.91	December
18/12/2025	Salary	BACS	1,326.67				4000 500	1,326.67	December
18/12/2025	Salary	BACS	614.33				4000 500	600.35	December
							4990 500	13.98	Refund for art supplies
18/12/2025	Salary	BACS	252.75				4000 500	252.75	December final pay
18/12/2025	Mr C Hall Jewellers	BACS	1,600.00				4085 110	1,600.00	Regalia deposit
18/12/2025	R Bunce	BACS	120.00		20.00		4195 300	100.00	Repairs to hearing aid
18/12/2025	JJ Plumbing and Heating Soluti	FP1	1,833.05	1,833.05			500		Repairs to gas boiler

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Date: 13/01/2026

Hayle Town Council

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Time: 10:53

Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 9

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/12/2025	Viking Direct	FP2	15.59	15.59		500			Diaries
18/12/2025	Macsalvors Ltd	FP3	397.90	397.90		500			Air hose, plugs, couplings
18/12/2025	Itec Connect limited	FP4	1,261.01	1,261.01		500			IT support December
18/12/2025	Itec Connect Limited	FP5	17.72	17.72		500			Photocopier Nov
18/12/2025	CIB Iello Plant Hire Ltd	FP6	453.06	453.06		500			Top soil
18/12/2025	Screwfix	FP7	46.31	46.31		500			Square
18/12/2025	NSI Water and Waste-water Solu	FP8	203.44	203.44		500			Water testing Dec
18/12/2025	South West Water	FP9	528.22	528.22		500			Water Sep-Dec RIV
18/12/2025	South West Water	FP10	474.05	474.05		500			Water Nov-Dec SP
18/12/2025	Npower Ltd	FP11	75.15	75.15		500			Electricity Greenhouse Nov
18/12/2025	Approved Site Investigations L	FP12	414.00	414.00		500			Completion report JP Garden
18/12/2025	St Ives Town Council	FP13	7,570.06	7,570.06		500			CCTV charge costs
18/12/2025	Castria Design	FP14	34,956.60	34,956.60		500			RIBA 4 tech design arch, eng
18/12/2025	Premier Electrical Cornwall Li	FP15	3,616.25	3,616.25		500			CCTV installation RG
18/12/2025	Jackie George Limited	FP16	6,450.00	6,450.00		500			Comm consultation fee
18/12/2025	Newsteam Group	FP17	29.40	29.40		500			Newspapers Dec
19/12/2025	ICO	DD	73.00			4110	110	73.00	Data Protection Annual Fee
19/12/2025	EE Limited	DD	227.09			4145	110	227.09	December
23/12/2025	Trevena Cross Nursery	FP1	314.59	314.59		500			Plants for pool
23/12/2025	Jewson Limited	FP2	122.76	122.76		500			Hammer, transformer
23/12/2025	Corserv Solutions Limited	FP3	3,053.02	3,053.02		500			Maintenance Dec
23/12/2025	South West Water	FP4	40.14	40.14		500			Water Nov-Dec
23/12/2025	The Green Waste Company	FP5	26.00	26.00		500			Green waste Dec
23/12/2025	Screwfix	FP6	31.98	31.98		500			Cement
23/12/2025	Cornwall Council	FP7	1,872.66	1,872.66		500			SLA enf officer Nov
23/12/2025	David Morris Window Cleaning	FP8	92.70	92.70		500			Window cleans Dec
23/12/2025	Newsteam Group	FP9	24.55	24.55		500			Newspapers Dec
23/12/2025	Webb & Philp Ltd	FP10	421.96	421.96		500			E lights tests
<b>Total Payments for Month</b>			<b>209,682.66</b>	<b>164,321.58</b>	<b>312.41</b>			<b>45,048.67</b>	
<b>Balance Carried Fwd</b>			<b>1,141,135.90</b>						
<b>Cashbook Totals</b>			<b>1,350,818.56</b>	<b>164,321.58</b>	<b>312.41</b>			<b>1,186,184.57</b>	

Date: 13/01/2026

Hayle Town Council

Page 1

Time: 10:53

**Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 1 - Current Bank A/c**

User: BARBARA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank	31/12/2025		15,000.00
Barclays Premium Account	31/12/2025		1,126,135.90
			<u>1,141,135.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,141,135.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,141,135.90
		<b>Balance per Cash Book is :-</b>	<b>1,141,135.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Date: 13/01/2026

Hayle Town Council

Page 1

Time: 10:53

User: BARBARA

## Bank Reconciliation up to 31/12/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/12/2025			270.00	270.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/12/2025	BACS	1,200.00		1,200.00		R <input checked="" type="checkbox"/>	Bosence Farm Community
02/12/2025	BACS	7,467.73		7,467.73		R <input checked="" type="checkbox"/>	HM Revenue and Customs
02/12/2025	BACS	7,152.48		7,152.48		R <input checked="" type="checkbox"/>	Cornwall Council Pension Fund
02/12/2025	FP1	515.00		515.00		R <input checked="" type="checkbox"/>	1st Personnel Training
02/12/2025	FP2	72.00		72.00		R <input checked="" type="checkbox"/>	Blumin Limited
02/12/2025	FP3	30.00		30.00		R <input checked="" type="checkbox"/>	CI Chamberlain
02/12/2025	FP4	40,595.70		40,595.70		R <input checked="" type="checkbox"/>	Castria Design
02/12/2025	FP5	150.00		150.00		R <input checked="" type="checkbox"/>	Illogan Sparnon Silver Band
02/12/2025	FP6	72.00		72.00		R <input checked="" type="checkbox"/>	Print Concern Limited
02/12/2025	FP7	180.00		180.00		R <input checked="" type="checkbox"/>	Rialtas Business Solutions Ltd
02/12/2025	FP8	154.65		154.65		R <input checked="" type="checkbox"/>	Macsalvors Ltd
02/12/2025	FP9	520.80		520.80		R <input checked="" type="checkbox"/>	Exco Fire & Safety Control Ltd
02/12/2025	FP10	182.16		182.16		R <input checked="" type="checkbox"/>	Greens Cornwall Limited
02/12/2025	FP11	80.79		80.79		R <input checked="" type="checkbox"/>	Kernow Clinical
02/12/2025	FP12	7,050.00		7,050.00		R <input checked="" type="checkbox"/>	Meiloci Limited
02/12/2025	FP13	588.00		588.00		R <input checked="" type="checkbox"/>	Pestakil SW Limited
02/12/2025	FP14	40.70		40.70		R <input checked="" type="checkbox"/>	CIB Iello Plant Hire Ltd
02/12/2025	FP15	8,525.68		8,525.68		R <input checked="" type="checkbox"/>	Crystal Clear
02/12/2025	FP16	1,872.66		1,872.66		R <input checked="" type="checkbox"/>	Cornwall Council
02/12/2025	FP17	952.20		952.20		R <input checked="" type="checkbox"/>	GSD Security
02/12/2025	FP18	100.00		100.00		R <input checked="" type="checkbox"/>	Screwfix
05/12/2025	DD	11.48		11.48		R <input checked="" type="checkbox"/>	Barclays Bank
05/12/2025	FP1	714.00		714.00		R <input checked="" type="checkbox"/>	Crown Gas Power
05/12/2025	FP2	34,996.72		34,996.72		R <input checked="" type="checkbox"/>	Sharp Country Landscapes
08/12/2025	DD	1,830.62		1,830.62		R <input checked="" type="checkbox"/>	Barclaycard
08/12/2025			4,950.01	4,950.01		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/12/2025	FP1	507.78		507.78		R <input checked="" type="checkbox"/>	Suez Recycling and Recovery UK
09/12/2025	FP2	220.48		220.48		R <input checked="" type="checkbox"/>	The Green Waste Company
09/12/2025	FP3	1,200.00		1,200.00		R <input checked="" type="checkbox"/>	DisAbility Cornwall
09/12/2025	FP4	49.44		49.44		R <input checked="" type="checkbox"/>	David Morris Window Cleaning
09/12/2025	FP5	50.45		50.45		R <input checked="" type="checkbox"/>	Newsteam Group
09/12/2025	FP6	40.95		40.95		R <input checked="" type="checkbox"/>	Screwfix
09/12/2025	FP7	517.25		517.25		R <input checked="" type="checkbox"/>	Jewson Limited
09/12/2025			480.00	480.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/12/2025	DD	150.00		150.00		R <input checked="" type="checkbox"/>	FP Postage
15/12/2025	DD	1,639.65		1,639.65		R <input checked="" type="checkbox"/>	Hiscox Insurance
15/12/2025	DD	770.71		770.71		R <input checked="" type="checkbox"/>	Crown Gas
18/12/2025	BACS	1,768.05		1,768.05		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	1,906.45		1,906.45		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	1,800.29		1,800.29		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	1,130.94		1,130.94		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	3,588.02		3,588.02		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	2,186.74		2,186.74		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	1,900.69		1,900.69		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	2,533.17		2,533.17		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	1,307.74		1,307.74		R <input checked="" type="checkbox"/>	Salary
18/12/2025	BACS	1,853.57		1,853.57		R <input checked="" type="checkbox"/>	Salary

**Bank Reconciliation up to 31/12/2025 for Cashbook No 1 - Current Bank A/c**

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
18/12/2025	BACS	948.91		948.91		R	Salary
18/12/2025	BACS	1,326.67		1,326.67		R	Salary
18/12/2025	BACS	614.33		614.33		R	Salary
18/12/2025	BACS	252.75		252.75		R	Salary
18/12/2025	BACS	1,600.00		1,600.00		R	Mr C Hall Jewellers
18/12/2025	BACS	120.00		120.00		R	R Bunce
18/12/2025	FP1	1,833.05		1,833.05		R	JJ Plumbing and Heating Soluti
18/12/2025	FP2	15.59		15.59		R	Viking Direct
18/12/2025	FP3	397.90		397.90		R	Macsalvors Ltd
18/12/2025	FP4	1,261.01		1,261.01		R	Itec Connect limited
18/12/2025	FP5	17.72		17.72		R	Itec Connect Limited
18/12/2025	FP6	453.06		453.06		R	CIB Iello Plant Hire Ltd
18/12/2025	FP7	46.31		46.31		R	Screwfix
18/12/2025	FP8	203.44		203.44		R	NSI Water and Waste-water Solu
18/12/2025	FP9	528.22		528.22		R	South West Water
18/12/2025	FP10	474.05		474.05		R	South West Water
18/12/2025	FP11	75.15		75.15		R	Npower Ltd
18/12/2025	FP12	414.00		414.00		R	Approved Site Investigations L
18/12/2025	FP13	7,570.06		7,570.06		R	St Ives Town Council
18/12/2025	FP14	34,956.60		34,956.60		R	Castra Design
18/12/2025	FP15	3,616.25		3,616.25		R	Premier Electrical Cornwall Li
18/12/2025	FP16	6,450.00		6,450.00		R	Jackie George Limited
18/12/2025	FP17	29.40		29.40		R	Newsteam Group
19/12/2025	DD	73.00		73.00		R	ICO
19/12/2025	DD	227.09		227.09		R	EE Limited
22/12/2025			23,695.70	23,695.70		R	Receipt(s) Banked
22/12/2025			480.00	480.00		R	Receipt(s) Banked
23/12/2025	FP1	314.59		314.59		R	Trevena Cross Nursery
23/12/2025	FP2	122.76		122.76		R	Jewson Limited
23/12/2025	FP3	3,053.02		3,053.02		R	Corserv Solutions Limited
23/12/2025	FP4	40.14		40.14		R	South West Water
23/12/2025	FP5	26.00		26.00		R	The Green Waste Company
23/12/2025	FP6	31.98		31.98		R	Screwfix
23/12/2025	FP7	1,872.66		1,872.66		R	Cornwall Council
23/12/2025	FP8	92.70		92.70		R	David Morris Window Cleaning
23/12/2025	FP9	24.55		24.55		R	Newsteam Group
23/12/2025	FP10	421.96		421.96		R	Webb & Philp Ltd
		<u>209,682.66</u>	<u>29,875.71</u>				

**Signatory 1:**

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

**Signatory 2:**

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

**Hayle Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**

		<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	14,576	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	118,931	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>1,193,103</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>1,178,537</b>	<b>0</b>		
<b>110</b>	<b><u>Administration</u></b>											
4000	Staff Costs	280,000	255,345	0	-4,084	314,000	0	309,916	202,365	0	0	0
4050	Staff Mileage & Benefits	900	756	0	0	900	0	900	588	0	0	0
4075	Staff Training	4,000	3,215	0	0	4,000	0	4,000	1,788	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	1,600	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	533	0	0	0
4100	Bank Charges	600	215	0	0	600	0	600	212	0	0	0
4105	Audit Fees	3,500	3,650	0	0	3,500	0	3,500	450	0	0	0
4110	Professional Fees/Legal Fees	1,100	1,429	0	4,084	1,200	0	5,284	19,197	0	0	0
4115	Subscriptions & Memberships	4,950	3,428	0	0	5,500	0	5,500	4,114	0	0	0
4120	Insurance	4,100	4,360	0	0	4,500	0	4,500	5,308	0	0	0
4125	Stationery	1,200	991	0	0	1,200	0	1,200	444	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<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	613	0	0	0
4135	Photocopying	3,600	3,358	0	0	3,700	0	3,700	2,598	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	1,837	0	0	0
4155	IT	14,000	17,258	0	0	20,000	0	20,000	15,796	0	0	0
4160	Small Grants Paid	3,000	7,830	0	0	5,000	0	5,000	3,320	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	285	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	15,500	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	1,445	0	0	0
4610	Security	9,600	9,602	0	0	9,900	0	9,900	6,606	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	3,493	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>307,057</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	670	0	0	0	0	0	15,769	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>(322,826)</b>	<b>0</b>		

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**Hayle Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**

	<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 Events</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	4,714	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	3,162	0	0	0	
<b>Overhead Expenditure</b>	<b>12,000</b>	<b>10,917</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>7,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	9,000	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>(14,413)</b>	<b>0</b>			
<b>130 Council Activities</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>	<b>32,832</b>	<b>34,752</b>	<b>0</b>	<b>0</b>	<b>54,950</b>	<b>0</b>	<b>54,950</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	

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## Annual Budget - By Centre (Actual YTD Month 9)

		<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>		<u>(32,832)</u>	<u>(23,332)</u>			<u>(54,950)</u>		<u>(54,950)</u>	<u>(45,450)</u>	<u>0</u>		
<b>200</b>	<b><u>Amenities Central Costs</u></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	2,400	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>5,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Staff Costs	106,000	105,389	0	0	129,000	0	129,000	87,200	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	14,981	0	0	0
4110	Professional Fees/Legal Fees	2,000	4,504	0	0	3,000	0	3,000	6,169	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	177,215	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	612	0	0	0
4400	Green Waste	3,200	1,031	0	0	2,500	0	2,500	1,662	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	1,920	0	0	0
4450	Electricity	2,500	1,395	0	0	5,000	0	5,000	408	0	0	0
4455	Water	750	1,080	0	0	1,100	0	1,100	599	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	10,049	0	0	0
4700	Uniforms & PPE	700	1,779	0	0	1,300	0	1,300	562	0	0	0

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## Hayle Town Council

## Annual Budget - By Centre (Actual YTD Month 9)

		<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	1,053	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	184	0	0	0
4915	Compost, Plants, Seeds	1,300	409	0	0	1,400	0	1,400	1,259	0	0	0
4990	Sundries	8,000	13,534	0	0	10,000	0	10,000	8,893	0	0	0
	<b>Overhead Expenditure</b>	<b>206,500</b>	<b>210,674</b>	<b>0</b>	<b>0</b>	<b>237,450</b>	<b>0</b>	<b>237,450</b>	<b>326,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>200 Net Income over Expenditure</b>	<b>-200,449</b>	<b>-206,499</b>	<b>0</b>	<b>0</b>	<b>-231,247</b>	<b>0</b>	<b>-231,247</b>	<b>-321,237</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	52,514	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(200,449)</b>	<b>(206,499)</b>			<b>(231,247)</b>		<b>(231,247)</b>	<b>(268,723)</b>	<b>0</b>		
<b>210</b>	<b>Toilets</b>											
4185	Maintenance	9,800	19,093	0	0	10,500	0	10,500	2,409	0	0	0
4195	Health & Safety	0	0	0	0	0	0	0	771	0	0	0
4450	Electricity	3,700	2,269	0	0	3,800	0	3,800	228	0	0	0
4455	Water	8,500	13,068	0	0	12,500	0	12,500	2,328	0	0	0
4460	Cleaning	53,400	57,882	0	0	56,000	0	56,000	39,004	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>	<b>85,400</b>	<b>92,546</b>	<b>0</b>	<b>0</b>	<b>92,800</b>	<b>0</b>	<b>92,800</b>	<b>44,740</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(85,400)</b>	<b>(92,546)</b>			<b>(92,800)</b>		<b>(92,800)</b>	<b>(44,740)</b>	<b>0</b>		
<b>220</b>	<b>Open Spaces</b>											
4185	Maintenance	28,667	29,641	0	0	31,200	0	31,200	22,898	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<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	22,898	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(29,667)</u>	<u>(29,641)</u>			<u>(32,200)</u>		<u>(32,200)</u>	<u>(22,898)</u>	<u>0</u>		
<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	626	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	2,119	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,250)</u>	<u>(3,574)</u>			<u>(5,600)</u>		<u>(5,600)</u>	<u>(2,119)</u>	<u>0</u>		
<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>	<u>1,070</u>	<u>2,463</u>			<u>2,492</u>		<u>2,492</u>	<u>2,876</u>	<u>0</u>		
<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	3,767	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

	<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	3,767	0	0	0
4650 Cemetery 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	-2,576	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	824	0		
<b><u>300 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	-6,348	13,000	0	6,652	6,652	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	1,000	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	4,970	0	0	0
4195 Health & Safety	0	0	0	0	4,000	0	4,000	4,025	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<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	3,213	0	0	0
4455	Water	1,650	1,989	0	0	1,750	0	1,750	843	0	0	0
4460	Cleaning	1,200	1,975	0	6,348	1,300	0	7,648	4,766	0	0	0
4605	Gas	16,300	3,555	0	0	10,000	0	10,000	2,468	0	0	0
4615	Waste, Refuse, Recycling	3,500	4,054	0	0	4,000	0	4,000	3,412	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	982	0	0	0
	<b>Overhead Expenditure</b>	<b>72,050</b>	<b>48,959</b>	<b>0</b>	<b>0</b>	<b>70,950</b>	<b>0</b>	<b>70,950</b>	<b>38,869</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>300 Net Income over Expenditure</b>	<b>-4,179</b>	<b>12,947</b>	<b>0</b>	<b>0</b>	<b>-615</b>	<b>0</b>	<b>-615</b>	<b>23,474</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>	<b>(4,179)</b>	<b>2,947</b>			<b>(615)</b>		<b>(615)</b>	<b>13,474</b>	<b>0</b>		
<b>400</b>	<b><u>Swimming Pool</u></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	1,415	0	0	0
1990	Other Income	1,000	2,463	0	0	1,200	0	1,200	16,476	0	0	0
	<b>Total Income</b>	<b>20,777</b>	<b>25,412</b>	<b>0</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>23,200</b>	<b>47,162</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	3,729	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	132	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

		<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	14,019	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	12,622	0	0	0
4450	Electricity	13,500	15,449	0	0	13,500	0	13,500	2,696	0	0	0
4455	Water	2,500	2,536	0	0	2,900	0	2,900	4,826	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	1,286	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	946	0	0	0
	<b>Overhead Expenditure</b>	69,075	76,667	0	0	79,380	0	79,380	88,398	0	0	0
	<b>400 Net Income over Expenditure</b>	-48,298	-51,255	0	0	-56,180	0	-56,180	-41,236	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>	<u>(48,298)</u>	<u>(46,465)</u>			<u>(56,180)</u>		<u>(56,180)</u>	<u>(41,236)</u>	<u>0</u>		
<b>500</b>	<b><u>Library</u></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	66,855	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 9)

	<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	2,244	0	0	0
4075 Staff Training	0	0	0	0	0	0	0	193	0	0	0
4110 Professional Fees/Legal Fees	0	56,050	0	0	0	0	0	153,782	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	188	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	2,790	0	0	0
4195 Health & Safety	0	0	0	0	1,600	0	1,600	2,408	0	0	0
4450 Electricity	25,000	6,065	0	0	15,000	0	15,000	5,926	0	0	0
4455 Water	550	458	0	0	650	0	650	312	0	0	0
4460 Cleaning	300	56	0	0	300	0	300	537	0	0	0
4615 Waste, Refuse, Recycling	1,000	1,058	0	0	1,200	0	1,200	748	0	0	0
4990 Sundries	1,400	5,299	0	0	1,500	0	1,500	3,272	0	0	0
<b>Overhead Expenditure</b>	<b>135,000</b>	<b>182,226</b>	<b>0</b>	<b>0</b>	<b>129,375</b>	<b>0</b>	<b>129,375</b>	<b>245,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>500 Net Income over Expenditure</b>	<b>-131,510</b>	<b>-171,570</b>	<b>0</b>	<b>0</b>	<b>-125,575</b>	<b>0</b>	<b>-125,575</b>	<b>-235,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	44,977	0	0	0	0	0	150,434	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>	<b>(131,510)</b>	<b>(129,593)</b>			<b>(125,575)</b>		<b>(125,575)</b>	<b>(91,245)</b>	<b>0</b>		
<b>Total Budget Income</b>	<b>1,051,864</b>	<b>1,109,063</b>	<b>0</b>	<b>0</b>	<b>1,169,425</b>	<b>0</b>	<b>1,169,425</b>	<b>1,326,285</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>1,051,864</b>	<b>1,073,691</b>	<b>0</b>	<b>0</b>	<b>1,169,425</b>	<b>0</b>	<b>1,169,425</b>	<b>1,094,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>35,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	82,019	0	0	0	0	0	210,050	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

	<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
less Transfer to EMR	0	44,310	0	0	0	0	0	99,685	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>73,081</u>			<u>0</u>		<u>0</u>	<u>342,060</u>	<u>0</u>		