

## **Hayle Harbour**

### **Monthly Report to Hayle Town Council**

**March 2026**

I have arranged for a marine engineer from Padstow harbour to visit the harbour and repair the float on the pontoon finger which suffered damage during the recent storms.

I am also waiting for a response from Trinity House regarding the Upper leading mark which recently collapsed.

Over the last 3 months, several meetings have been held with Harbour users, the Fishermen and Hayle Harbour Operation team to consult on the future of Hayle Harbour as part of Hayle North Quay vision. The meetings have been productive providing detailed understanding of the harbour operations and recommendations which have informed the Harbour Harbour Vision document which is being presented to HTC tonight.

I have recently been notified of changes to the Port Marine Facilities Safety Code by the DFT which now includes and places duties on non-statutory sites such as jetties, slipways marinas, boatyards and water sports clubs, which are within the jurisdiction of the harbour Authority. I would welcome the opportunity to meet and discuss this further and offer any assistance in meeting these new requirements if the swimming pool car park slipway is in the ownership of HTC.

Peter Haddock

Harbour Master



Hayle North Quay – March 2026

# HTC Consultation & Development Summary

# Contents

1. Broader updates
2. Consultation Summary
3. Harbour Vision Document
4. Planning update
  - Summary of first meeting with HTC
  - Summary of ongoing PPA discussions

**Hayle North Quay**

# Development Updates

## February-March 2026 Updates

- Site enabling works have begun to prepare for the construction of the road which has included vegetation clearance.
- Remediation work has started on the partially constructed basement buildings.
- PPA discussions have continued with Cornwall Council and we are targeting planning submissions towards the end of March.

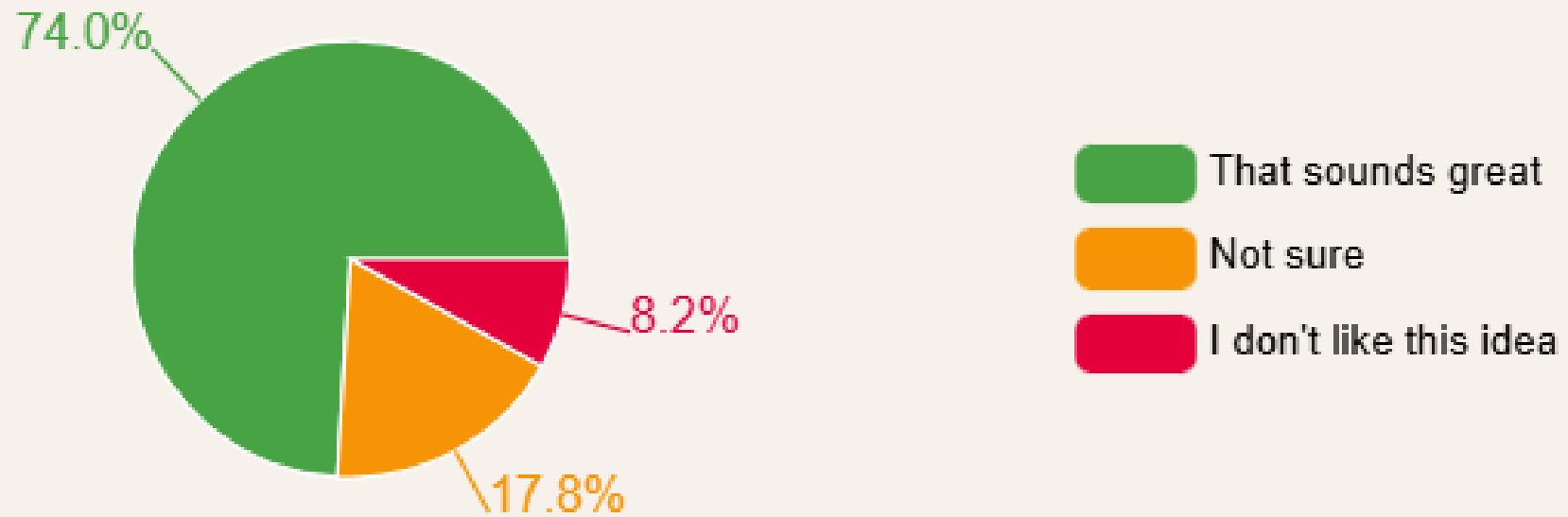
**Hayle North Quay**  
**Consultation Summary**

## Key Facts

- 257 responses, with 208 coming from the online survey, 49 from the website. This number also includes 23 paper feedback forms.
- Newsletter sent to 1,000 properties in the Hayle area advertising the consultation
- Four separate Social media adverts also published, with an average of 11,725 views.
- Newsletter also sent out to over 200 people who had registered for updates via our website and to all relevant stakeholders.

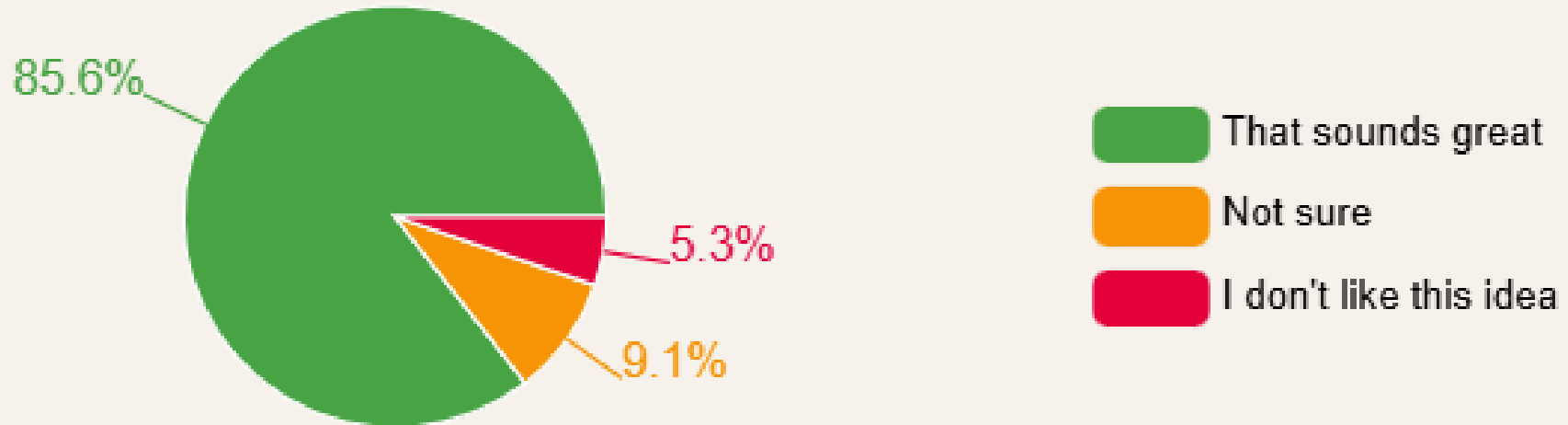
**1. What do you think about the below changes we're making to Hayle North Quay?**

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

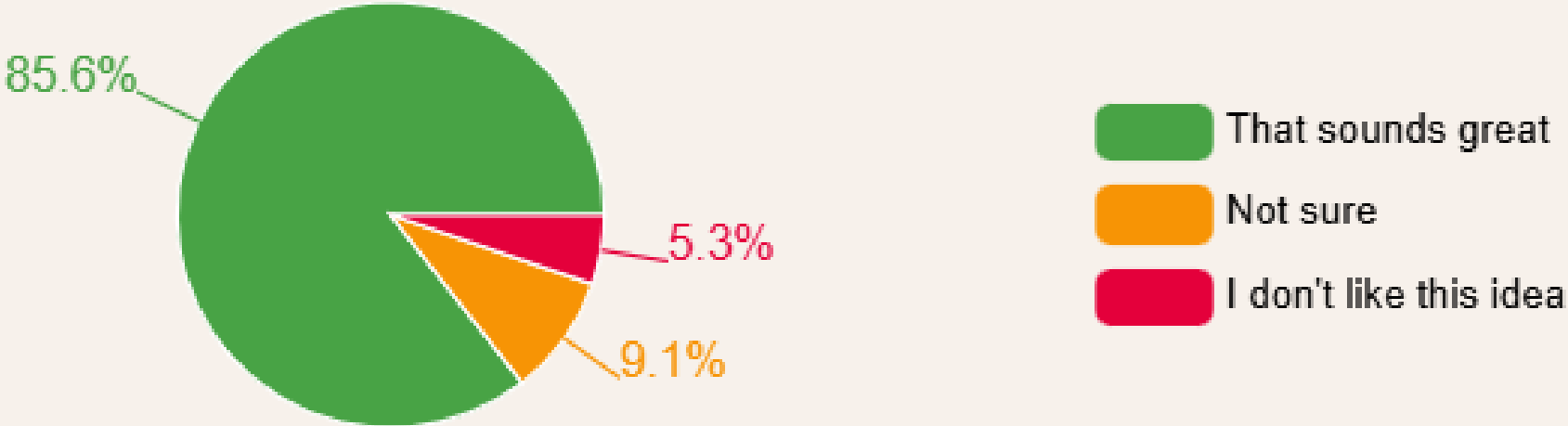


**2. What do you think about the below changes we're making to Hayle North Quay?  
Better spaces for businesses and local clubs, supporting growth, creativity and community life.**

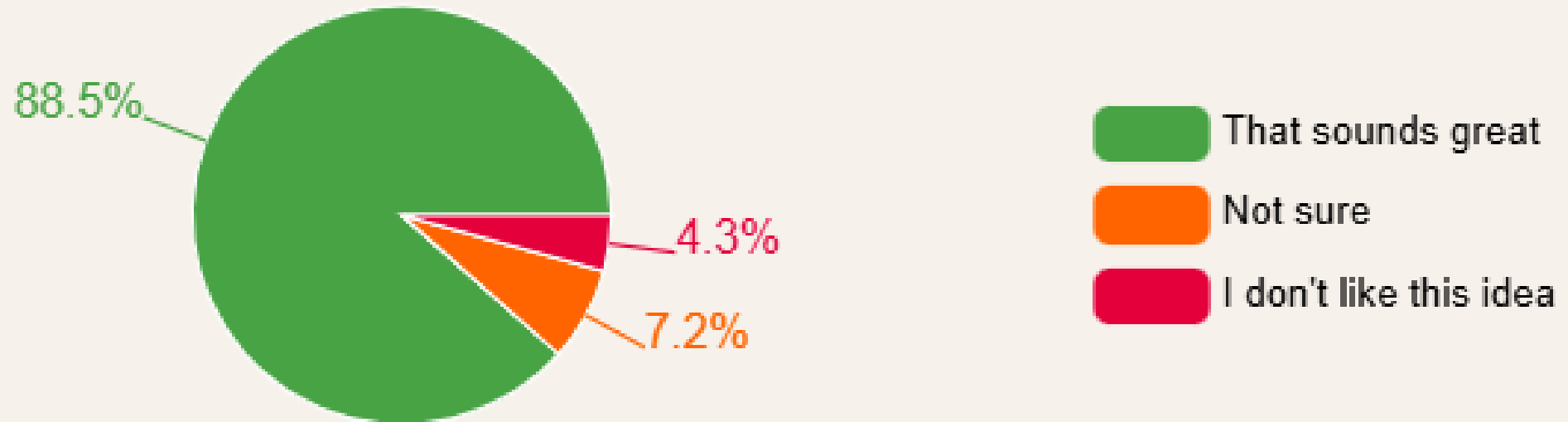
More family homes, to help local people live in Hayle.



**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.



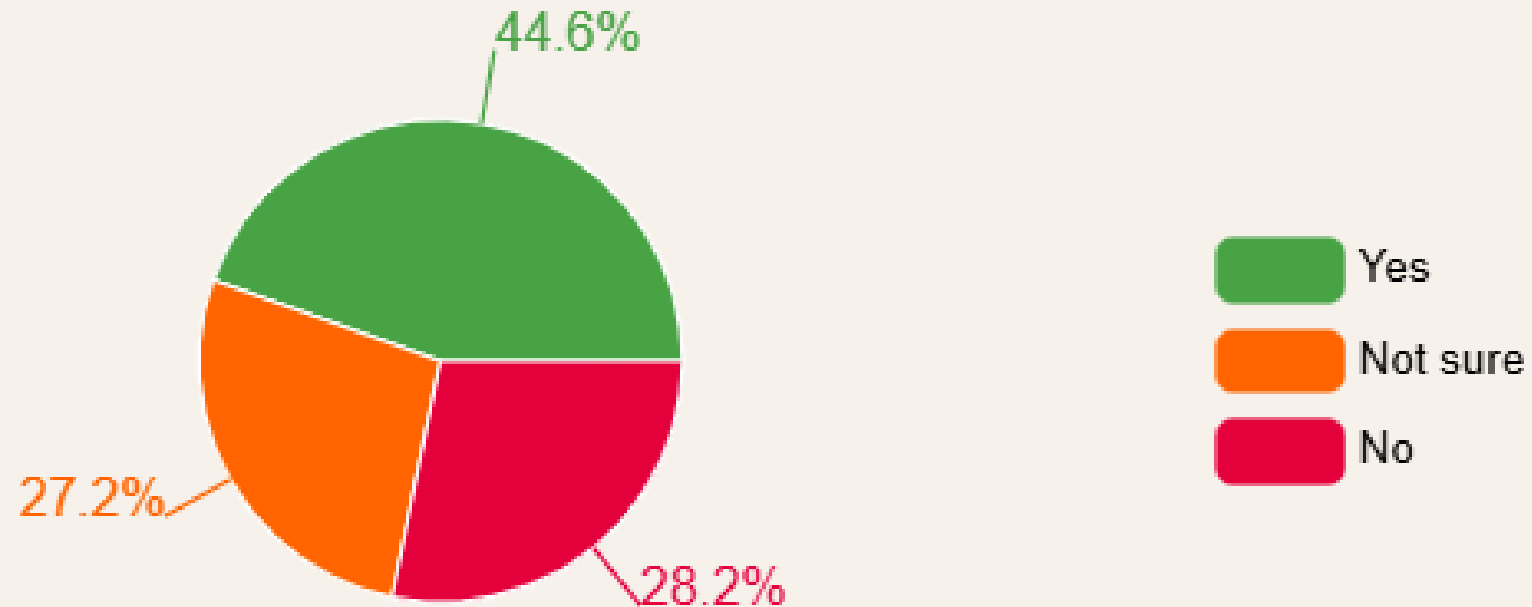
**4. What do you think about the below changes we're making to Hayle North Quay?**  
Improved harbour and fishing areas that will preserve heritage and boost the economy



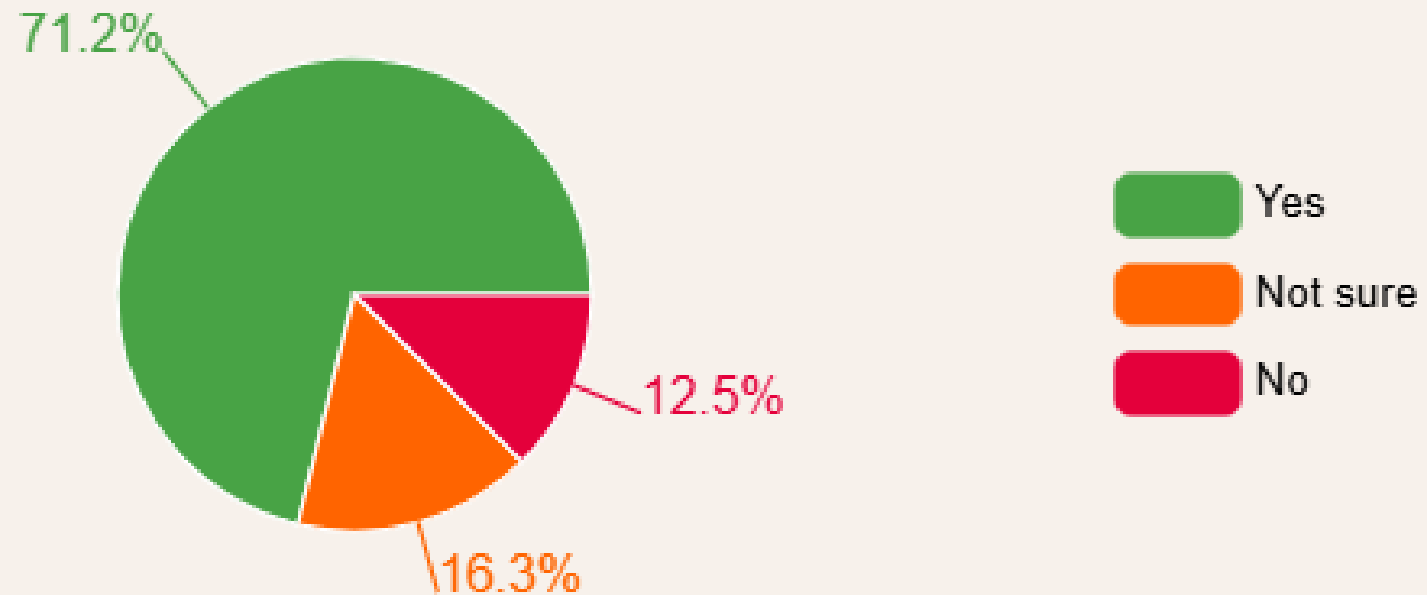
## 5. Are there any other comments you would like to make about these changes?

- **Loss of confidence and pride:** The long-running, unfinished site is widely seen as an eyesore that has damaged trust, local pride and property values in Hayle.
- **Demand for credibility and delivery:** After years of delays and broken promises, residents want clear proof of funding, realistic timelines and a developer capable of completing the project.
- **Infrastructure under strain:** Strong concerns exist about overstretched roads, parking, schools, GP services, sewerage and utilities, with fears the town cannot support higher density or a large hotel.
- **Affordable housing concerns:** Residents question current proposals, calling for genuinely affordable, local, wage-aligned homes, rental options and restrictions on second homes.
- **Community-first priorities:** While views on change are mixed, there is broad support for inclusive, year-round community spaces (cafés, leisure, green areas and local clubs).

**6. Do you support the plans for a new 100 bed hotel - creating jobs attracting visitors and supporting local businesses all year round (replacing the proposed 40 bed aparthotel)?**



**7. Do you support the plans for a permanent beach restaurant and wellness facilities next to where Gilbert's is currently located?**



## **8. Are there any other comments you would like to make about these changes?**

- **Deliver genuinely affordable homes**
- **Provide community benefits:** like free parking, public toilets alongside leisure and wellness areas
- **Provide year-round benefits for Hayle, not just seasonal tourism**
- **Make sure infrastructure is improved to support development**

## Response to Feedback

Theme	Response
Concerns around the size of a 100-bedroom hotel.	<p>The new hotel won't be any bigger than the buildings that have originally been approved. Because we're changing the type of hotel from an aparthotel (which needs bigger, apartment-sized rooms) to a traditional hotel (with a bedroom and en-suite) we can fit more rooms into a similar footprint.</p> <p>A traditional hotel will also deliver more jobs and year-round visitors that will serve the wider economy, not just tourism.</p>
Impact on infrastructure	<p>We will be giving money to Cornwall Council to improve local infrastructure where they think it is needed. We're not responsible for where this money is spent. Also, infrastructure impacts have already been accounted for as part of the existing planning permission and we're not proposing any greater impact.</p>
Affordable Housing	<p>We're not proposing to change the level of affordable housing and the level of discount was set by Cornwall Council.</p>
Delivery	<p>We are committed to delivering the project, which is evidenced by the significant investment in altering the planning to make the scheme viable. If planning is secured construction of the road could be started this year and enabling works have already started.</p>

**Hayle North Quay**  
**Harbour Vision Document**

**Hayle North Quay**  
**Planning Update**

## Summary of meeting with HTC

- **A design code** is being introduced to ensure all development zones work together, while keeping agreed layouts, heights, access routes, and heritage sightlines unchanged.
- **Land uses are refined** commercial activity is concentrated around a central public square, the hotel is repositioned; residential remains broadly as approved; community uses added above existing facilities.
- **Movement and access stay largely the same**, with vehicles routed via North Quay Road, strong emphasis on walking, cycling, and bus access, and no new highway changes proposed.
- **Car parking strategy** shifts to retain existing car parks, use basements and dispersed parking, and explore temporary public parking to reduce traffic through the site.
- **Construction and enabling works** are starting, including spine road delivery, demolition, basement remediation, and infrastructure planning, with ongoing engagement with the Town Council and stakeholders.

## Payments for Month 10

## 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>
05/01/2026	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Jan-Mar
06/01/2026	J Haskins	BACS	323.00			4990	500	323.00	Wreath workshop
						355	0	-323.00	Wreath workshop
						6000	500	323.00	Wreath workshop
06/01/2026	A Coates	BACS	14.40			4990	500	14.40	Refund for newspapers
06/01/2026	HM Revenue and Customs	BACS	7,672.29			4000	110	4,372.28	NI & Tax December
						4000	200	2,091.94	NI & Tax December
						4000	500	1,208.07	NI & Tax December
06/01/2026	Cornwall Council Pension Fund	BACS	7,187.06			4000	110	3,811.13	Superannuation December
						4000	200	2,146.68	Superannuation December
						4000	500	1,229.25	Superannuation December
06/01/2026	JJ Plumbing and Heating Soluli	FP1	102.00	102.00		500			Repairs to gas boilers
06/01/2026	British Gas	FP2	27.41	27.41		500			Electricity Nov-Dec CR
06/01/2026	Blumin Limited	FP3	72.00	72.00		500			Website support December
06/01/2026	Cornwall Council	FP4	275.04	275.04		500			Election charges Jan
06/01/2026	Greens Cornwall Limited	FP5	2,816.64	2,816.64		500			Tree works Dec
06/01/2026	Macsalvors Ltd	FP6	29.40	29.40		500			Rubber mat
06/01/2026	Council HR and Governance Supp	FP7	4,900.98	4,900.98		500			Staffing review
06/01/2026	Suez Recycling and Recovery UK	FP8	1,518.70	1,518.70		500			Waste collections December
06/01/2026	Cornwall ALC Limited	FP9	45.00	45.00		500			Training Chairmanship TC
06/01/2026	GSD Security	FP10	1,047.42	1,047.42		500			Security patrols Dec
06/01/2026	Webb & Philp Ltd	FP11	102.00	102.00		500			Electrical faults NHS rooms
06/01/2026	Jewson Limited	FP12	514.13	514.13		500			Reinforcing bars
06/01/2026	Crystal Clear	FP13	8,538.88	8,538.88		500			Toilet clean/litter pick Dec
06/01/2026	Kernow Clinical	FP14	80.79	80.79		500			Waste collections December
06/01/2026	Barclaycard	DD	746.59		51.40	4155	110	1.59	Google
						4990	110	102.00	Passmore - venue hire
						4155	110	1.59	Google
						4155	110	41.61	Adobe
						4990	300	42.49	Vevor - lock for parking
						4155	110	55.58	Ionos
						4155	110	16.64	Adobe
						4110	200	298.00	Planning Portal - JP Garden
						4110	200	70.83	Planning Portal - JP Garden
						4155	110	16.64	Adobe
						4535	230	41.70	Central Garage - diesel
						4535	230	99.88	Spar - diesel
						4990	200	78.00	Nick Ferris - skip hire
						4990	300	23.32	Amazon - paper towels
						4990	400	-354.00	Nick Ferris - skip hire refund
						4195	500	15.97	First4less - accident

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									book
						4990	300	54.98	Spark - hand soap
						4990	400	35.00	Giff-Gaff - data for pool
						4990	110	23.80	Timetastic -annual leave
						4990	300	18.78	Amazon - bin liners
						4195	300	10.79	Amazon - caution sign
08/01/2026	Barclays Bank	DD	9.10			4100	110	9.10	December
15/01/2026	Hiscox Insurance	DD	1,639.65			4120	110	1,639.65	January
15/01/2026	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Jan-Mar
15/01/2026	National Grid Electricity Dist	FP1	103.64	103.64		500			New meter box RG
15/01/2026	Itec Connect Limited	FP2	18.52	18.52		500			Photocopier Dec
15/01/2026	Premier Electrical Cornwall Li	FP3	2,436.21	2,436.21		500			Electrical works to lights RG
15/01/2026	Aluminium Trade Windows	FP4	2,617.94	2,617.94		500			New door, windows leguard hut
15/01/2026	Exhibit1 Clothing	FP5	117.30	117.30		500			Uniforms
15/01/2026	Energieo Limited	FP6	4,131.42	4,131.42		500			Annual CCTV maint fee
15/01/2026	Corsevo Solutions Limited	FP7	166.82	166.82		500			Staff cover 04/01/2026
15/01/2026	CIB Iello Plant Hire Ltd	FP8	55.08	55.08		500			Tip tar
15/01/2026	British Gas	FP9	14.95	14.95		500			Electricity Nov-Dec RIV
15/01/2026	South West Water	FP10	489.18	489.18		500			Water Dec-Jan SP
15/01/2026	BHGS Hayle	FP11	100.99	100.99		500			Plants
15/01/2026	Cloud Next Limited	FP12	60.00	60.00		500			Renewal .gov.uk domain
16/01/2026	Crown Gas	DD	775.77		129.30	4605	300	646.47	January
19/01/2026	British Gas	DD	114.84		5.47	4450	200	109.37	Electricity Dec-Jan WSHOP
19/01/2026	EE Limited	DD	227.09			4145	110	227.09	January
20/01/2026	British Gas	DD	24.99		1.19	4450	210	23.80	Electricity Dec-Jan RGOB
21/01/2026	Salary	BACS	1,768.05			4000	200	1,768.05	January
21/01/2026	Salary	BACS	1,932.45			4000	200	1,932.45	January
21/01/2026	Salary	BACS	1,824.39			4000	200	1,824.39	January
21/01/2026	Salary	BACS	1,130.94			4000	200	1,130.94	January
21/01/2026	Salary	BACS	3,447.38			4000	110	3,447.38	January
21/01/2026	Salary	BACS	2,206.22			4000	110	2,193.62	January
						4050	110	11.70	January
						4990	110	0.90	Refund for milk
21/01/2026	Salary	BACS	1,840.28			4000	110	1,833.08	January
						4050	110	7.20	January
21/01/2026	Salary	BACS	2,454.42			4000	110	2,454.42	January
21/01/2026	Salary	BACS	1,308.80			4000	110	1,267.25	January
						4050	110	6.75	January
						4990	110	34.80	Refund for milk, newspapers
21/01/2026	Salary	BACS	1,783.99			4000	500	1,783.99	January
21/01/2026	Salary	BACS	1,059.40			4000	500	1,039.81	January
						4990	500	19.59	Refund for newspapers
21/01/2026	Salary	BACS	1,262.91			4000	500	1,262.91	January
21/01/2026	Salary	BACS	766.23			4000	500	759.23	January
						4990	500	7.00	Refund for newspapers

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/01/2026	Gregzilla Window and Gutter Cl	FP1	490.00	490.00		500			Cleaning gutters
21/01/2026	Viking Direct	FP2	113.36	113.36		500			Stationery, tea bags
21/01/2026	Print Concern Limited	FP3	150.00	150.00		500			Order books
21/01/2026	Npower Ltd	FP4	126.44	126.44		500			Electricity Greenhouse Dec
21/01/2026	NSI Water and Waste-water Solu	FP5	399.38	399.38		500			WWater chemistry analysis
21/01/2026	CI Chamberlain	FP6	30.00	30.00		500			Window clean January
21/01/2026	Itec Connect limited	FP7	1,261.01	1,261.01		500			IT support January
21/01/2026	South West Water	FP8	39.63	39.63		500			Water Dec-Jan
21/01/2026	Webb & Philp Ltd	FP9	557.93	557.93		500			E lights test, electrical rep
21/01/2026	Greens Cornwall Limited	FP10	1,092.96	1,092.96		500			Urgent tree works after storm
21/01/2026	Jewson Limited	FP11	1,518.67	1,518.67		500			Fence post, postfix, screws
21/01/2026	Corserv Solutions Limited	FP12	3,053.02	3,053.02		500			Maintenance Jan
22/01/2026	Crown Gas	DD	24.43			4450	200	24.43	Electricity Dec-Jan GARDEN
27/01/2026	Bibo	DD	126.00		21.00	4990	300	105.00	Jan-Mar
27/01/2026	Hayle Amateur Dramatics Society	BACS	600.00			4160	110	600.00	Hayle Amateur Dramatics Society
27/01/2026	Hayle Netball Club	BACS	540.00			4160	110	540.00	Hayle Netball Club
27/01/2026	Mayes Creative	BACS	540.00			4160	110	540.00	Mayes Creative
27/01/2026	A Haley	BACS	180.00			4990	500	180.00	Comp buddy workshop
						355	0	-180.00	Comp buddy workshop
						6000	500	180.00	Comp buddy workshop
27/01/2026	Castria Design	FP1	9,593.10	9,593.10		500			RIBA4 mech & eng design, QS
27/01/2026	Viking Direct	FP2	45.58	45.58		500			Storage box, USB cable
27/01/2026	CIB Iello Plant Hire Ltd	FP3	40.32	40.32		500			Plannings coll
27/01/2026	Jewson Limited	FP4	338.40	338.40		500			JCB hire for KGVMW garden
27/01/2026	Screwfix	FP5	146.11	146.11		500			Steppladder, blades
27/01/2026	JJ Plumbing and Heating Soluti	FP6	258.00	258.00		500			Repairs to gas boiler
27/01/2026	Premier Electrical Cornwall Li	FP7	96.00	96.00		500			Electrical repairs WSHOP
27/01/2026	Dorwingear Ltd	FP8	90.00	90.00		500			Service to slide door
27/01/2026	Stroma Building Control	FP9	390.00	390.00		500			Building control
<b>Total Payments for Month</b>			94,240.31	50,212.35	291.24			43,736.72	
<b>Balance Carried Fwd</b>			1,151,836.66						
<b>Cashbook Totals</b>			1,246,076.97	50,212.35	291.24			1,195,573.38	

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>1,141,135.90</b>					<b>1,141,135.90</b>	
	Banked: 02/01/2026	270.00						
	Black Cat Confectionery	270.00		45.00	1410	400	225.00	December
	Banked: 07/01/2026	289.25						
	Library Fees	289.25		48.21	1500	500	241.04	Library Fees
	Banked: 07/01/2026	258.20						
	Library Fees	258.20		43.03	1500	500	215.17	Library Fees
300671	Banked: 12/01/2026	163.24						
300671	Library Fees	163.24		27.21	1500	500	136.03	Library Fees
300671	Banked: 12/01/2026	-163.24						
300671	Library Fees	-163.24		-27.21	1500	500	-136.03	Library Fees Correction
300671	Banked: 12/01/2026	163.25						
300671	Library Fees	163.25		27.21	1500	500	136.04	Library Fees
	Banked: 19/01/2026	55,708.97						
	HMRC	55,708.97			105		55,708.97	Vat reclaim
	Banked: 20/01/2026	10.00						
	Sales Recpts Page 492	10.00	10.00		100			Sales Recpts Page 492
	Banked: 20/01/2026	42.65						
	Barclays Bank	42.65			1090	100	42.65	Loyalty reward
	Banked: 22/01/2026	480.00						
	Rec Cafe	480.00		80.00	1130	200	400.00	January
	Banked: 26/01/2026	47,718.75						
	Cornwall Council	47,718.75			1990	100	47,718.75	TRIP Claim2
<b>Total Receipts for Month</b>		<b>104,941.07</b>	<b>10.00</b>	<b>243.45</b>			<b>104,687.62</b>	
<b>Cashbook Totals</b>		<b>1,246,076.97</b>	<b>10.00</b>	<b>243.45</b>			<b>1,245,823.52</b>	

Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank	31/01/2026		15,000.00
Barclays Premium Account	31/01/2026		1,136,836.66
			<u>1,151,836.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,151,836.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,151,836.66
		<b>Balance per Cash Book is :-</b>	<b>1,151,836.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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



## Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/01/2026			270.00	270.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/01/2026	DD	432.49		432.49		R <input checked="" type="checkbox"/>	Fintec Group
06/01/2026	BACS	323.00		323.00		R <input checked="" type="checkbox"/>	J Haskins
06/01/2026	BACS	14.40		14.40		R <input checked="" type="checkbox"/>	A Coates
06/01/2026	BACS	7,672.29		7,672.29		R <input checked="" type="checkbox"/>	HM Revenue and Customs
06/01/2026	BACS	7,187.06		7,187.06		R <input checked="" type="checkbox"/>	Cornwall Council Pension Fund
06/01/2026	FP1	102.00		102.00		R <input checked="" type="checkbox"/>	JJ Plumbing and Heating Soluti
06/01/2026	FP2	27.41		27.41		R <input checked="" type="checkbox"/>	British Gas
06/01/2026	FP3	72.00		72.00		R <input checked="" type="checkbox"/>	Blumin Limited
06/01/2026	FP4	275.04		275.04		R <input checked="" type="checkbox"/>	Cornwall Council
06/01/2026	FP5	2,816.64		2,816.64		R <input checked="" type="checkbox"/>	Greens Cornwall Limited
06/01/2026	FP6	29.40		29.40		R <input checked="" type="checkbox"/>	Mac salvors Ltd
06/01/2026	FP7	4,900.98		4,900.98		R <input checked="" type="checkbox"/>	Council HR and Governance Supp
06/01/2026	FP8	1,518.70		1,518.70		R <input checked="" type="checkbox"/>	Suez Recycling and Recovery UK
06/01/2026	FP9	45.00		45.00		R <input checked="" type="checkbox"/>	Cornwall ALC Limited
06/01/2026	FP10	1,047.42		1,047.42		R <input checked="" type="checkbox"/>	GSD Security
06/01/2026	FP11	102.00		102.00		R <input checked="" type="checkbox"/>	Webb & Philp Ltd
06/01/2026	FP12	514.13		514.13		R <input checked="" type="checkbox"/>	Jewson Limited
06/01/2026	FP13	8,538.88		8,538.88		R <input checked="" type="checkbox"/>	Crystal Clear
06/01/2026	FP14	80.79		80.79		R <input checked="" type="checkbox"/>	Kernow Clinical
06/01/2026	DD	746.59		746.59		R <input checked="" type="checkbox"/>	Barclaycard
07/01/2026			289.25	289.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2026			258.20	258.20		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/01/2026	DD	9.10		9.10		R <input checked="" type="checkbox"/>	Barclays Bank
12/01/2026	300671		163.24	163.24		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026	300671		-163.24	-163.24		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026	300671		163.25	163.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/01/2026	DD	1,639.65		1,639.65		R <input checked="" type="checkbox"/>	Hiscox Insurance
15/01/2026	DD	64.80		64.80		R <input checked="" type="checkbox"/>	FP Postage
15/01/2026	FP1	103.64		103.64		R <input checked="" type="checkbox"/>	National Grid Electricity Dist
15/01/2026	FP2	18.52		18.52		R <input checked="" type="checkbox"/>	Itec Connect Limited
15/01/2026	FP3	2,436.21		2,436.21		R <input checked="" type="checkbox"/>	Premier Electrical Cornwall Li
15/01/2026	FP4	2,617.94		2,617.94		R <input checked="" type="checkbox"/>	Aluminium Trade Windows
15/01/2026	FP5	117.30		117.30		R <input checked="" type="checkbox"/>	Exhibit1 Clothing
15/01/2026	FP6	4,131.42		4,131.42		R <input checked="" type="checkbox"/>	Enerveo Limited
15/01/2026	FP7	166.82		166.82		R <input checked="" type="checkbox"/>	Corserv Solutions Limited
15/01/2026	FP8	55.08		55.08		R <input checked="" type="checkbox"/>	CIB Iello Plant Hire Ltd
15/01/2026	FP9	14.95		14.95		R <input checked="" type="checkbox"/>	British Gas
15/01/2026	FP10	489.18		489.18		R <input checked="" type="checkbox"/>	South West Water
15/01/2026	FP11	100.99		100.99		R <input checked="" type="checkbox"/>	BHGS Hayle
15/01/2026	FP12	60.00		60.00		R <input checked="" type="checkbox"/>	Cloud Next Limited
16/01/2026	DD	775.77		775.77		R <input checked="" type="checkbox"/>	Crown Gas
19/01/2026	DD	114.84		114.84		R <input checked="" type="checkbox"/>	British Gas
19/01/2026	DD	227.09		227.09		R <input checked="" type="checkbox"/>	EE Limited
19/01/2026			55,708.97	55,708.97		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2026	DD	24.99		24.99		R <input checked="" type="checkbox"/>	British Gas
20/01/2026			10.00	10.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2026			42.65	42.65		R <input checked="" type="checkbox"/>	Receipt(s) Banked

## Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
21/01/2026	BACS	1,768.05		1,768.05		R ■	Salary
21/01/2026	BACS	1,932.45		1,932.45		R ■	Salary
21/01/2026	BACS	1,824.39		1,824.39		R ■	Salary
21/01/2026	BACS	1,130.94		1,130.94		R ■	Salary
21/01/2026	BACS	3,447.38		3,447.38		R ■	Salary
21/01/2026	BACS	2,206.22		2,206.22		R ■	Salary
21/01/2026	BACS	1,840.28		1,840.28		R ■	Salary
21/01/2026	BACS	2,454.42		2,454.42		R ■	Salary
21/01/2026	BACS	1,308.80		1,308.80		R ■	Salary
21/01/2026	BACS	1,783.99		1,783.99		R ■	Salary
21/01/2026	BACS	1,059.40		1,059.40		R ■	Salary
21/01/2026	BACS	1,262.91		1,262.91		R ■	Salary
21/01/2026	BACS	766.23		766.23		R ■	Salary
21/01/2026	FP1	490.00		490.00		R ■	Gregzilla Window and Gutter CI
21/01/2026	FP2	113.36		113.36		R ■	Viking Direct
21/01/2026	FP3	150.00		150.00		R ■	Print Concern Limited
21/01/2026	FP4	126.44		126.44		R ■	Npower Ltd
21/01/2026	FP5	399.38		399.38		R ■	NSI Water and Waste-water Solu
21/01/2026	FP6	30.00		30.00		R ■	CI Chamberlain
21/01/2026	FP7	1,261.01		1,261.01		R ■	Itec Connect limited
21/01/2026	FP8	39.63		39.63		R ■	South West Water
21/01/2026	FP9	557.93		557.93		R ■	Webb & Philp Ltd
21/01/2026	FP10	1,092.96		1,092.96		R ■	Greens Cornwall Limited
21/01/2026	FP11	1,518.67		1,518.67		R ■	Jewson Limited
21/01/2026	FP12	3,053.02		3,053.02		R ■	Corserv Solutions Limited
22/01/2026	DD	24.43		24.43		R ■	Crown Gas
22/01/2026			480.00	480.00		R ■	Receipt(s) Banked
26/01/2026			47,718.75	47,718.75		R ■	Receipt(s) Banked
27/01/2026	DD	126.00		126.00		R ■	Bibo
27/01/2026	BACS	600.00		600.00		R ■	Hayle Amateur Dramatics Society
27/01/2026	BACS	540.00		540.00		R ■	Hayle Netball Club
27/01/2026	BACS	540.00		540.00		R ■	Mayes Creative
27/01/2026	BACS	180.00		180.00		R ■	A Haley
27/01/2026	FP1	9,593.10		9,593.10		R ■	Castria Design
27/01/2026	FP2	45.58		45.58		R ■	Viking Direct
27/01/2026	FP3	40.32		40.32		R ■	CIB Iello Plant Hire Ltd
27/01/2026	FP4	338.40		338.40		R ■	Jewson Limited
27/01/2026	FP5	146.11		146.11		R ■	Screwfix
27/01/2026	FP6	258.00		258.00		R ■	JJ Plumbing and Heating Soluti
27/01/2026	FP7	96.00		96.00		R ■	Premier Electrical Cornwall Li
27/01/2026	FP8	90.00		90.00		R ■	Dorwingear Ltd
27/01/2026	FP9	390.00		390.00		R ■	Stroma Building Control
		<u>94,240.31</u>	<u>104,941.07</u>				

## Signatory 1:

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

Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c

**Signatory 2:**

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



## Annual Budget - By Centre (Actual YTD Month 11)

	<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 Council Income</b>											
1076 Precept	944,758	944,758	0	0	1,059,530	0	1,059,530	1,059,530	1,101,935	0	0
1090 Interest Received	1,000	21,384	0	0	1,000	0	1,000	14,619	4,000	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	65	0	0
1990 Other Income	1,100	20,864	0	0	0	0	0	176,650	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>1,250,864</b>	<b>1,106,000</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	908	0	0	0	0	0	66,316	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>1,184,548</b>	<b>1,106,000</b>		
<b>110 Administration</b>											
4000 Staff Costs	280,000	255,345	0	-4,084	314,000	0	309,916	221,744	345,800	0	0
4050 Staff Mileage & Benefits	900	756	0	0	900	0	900	614	1,000	0	0
4075 Staff Training	4,000	3,215	0	0	4,000	0	4,000	1,788	3,000	0	0
4080 Staff Cycle to Work Scheme	5,000	0	0	0	5,000	0	5,000	0	1,000	0	0
4085 Mayoral Allowance	2,800	2,419	0	0	2,800	0	2,800	1,600	2,800	0	0
4090 Councillors Expenses	600	83	0	0	600	0	600	0	100	0	0
4095 Councillors Training	400	100	0	0	400	0	400	533	500	0	0
4100 Bank Charges	600	215	0	0	600	0	600	234	400	0	0
4105 Audit Fees	3,500	3,650	0	0	3,500	0	3,500	450	3,500	0	0
4110 Professional Fees/Legal Fees	1,100	1,429	0	4,084	1,200	0	5,284	29,972	2,000	0	0
4115 Subscriptions & Memberships	4,950	3,428	0	0	5,500	0	5,500	4,114	5,000	0	0
4120 Insurance	4,100	4,360	0	0	4,500	0	4,500	2,655	4,500	0	0
4125 Stationery	1,200	991	0	0	1,200	0	1,200	511	1,200	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<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	667	1,300	0	0
4135	Photocopying	3,600	3,358	0	0	3,700	0	3,700	3,379	3,800	0	0
4140	Booking Printing Binding	220	168	0	0	220	0	220	0	220	0	0
4145	Mobile Phones	3,000	2,742	0	0	3,100	0	3,100	2,064	3,000	0	0
4155	IT	14,000	17,258	0	0	20,000	0	20,000	17,091	18,500	0	0
4160	Small Grants Paid	3,000	7,830	0	0	5,000	0	5,000	5,000	5,000	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	10,000	0	0
4163	Grants Paid HIB Annual	2,000	2,000	0	0	2,500	0	2,500	2,500	2,500	0	0
4164	Grants Paid HDL Annual	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4165	Defibrillators RRMC	1,000	2,078	0	0	1,000	0	1,000	282	3,500	0	0
4175	Rates	2,300	2,295	0	0	2,500	0	2,500	2,295	2,500	0	0
4190	Advertising	1,000	701	0	0	1,100	0	1,100	0	1,100	0	0
4195	Health & Safety	3,000	25	0	0	3,000	0	3,000	285	3,000	0	0
4196	Health & Safety/HR Consultancy	5,900	7,101	0	0	6,000	0	6,000	-5,250	4,000	0	0
4205	CCTV	20,000	19,257	0	0	20,000	0	20,000	27,883	30,000	0	0
4210	Accounting System	1,100	1,904	0	0	1,500	0	1,500	1,756	2,000	0	0
4215	Christmas Expenses	1,000	944	0	0	1,000	0	1,000	1,445	1,800	0	0
4610	Security	9,600	9,602	0	0	9,900	0	9,900	8,325	11,500	0	0
4700	Uniforms & PPE	0	146	0	0	0	0	0	98	0	0	0
4990	Sundries	3,370	6,852	0	0	5,000	0	5,000	3,951	5,000	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>353,366</b>	<b>481,020</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>(369,135)</b>	<b>(481,020)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

	<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	2,000	0	0	
4250 Council Civic Events	4,000	5,673	0	0	6,000	0	6,000	4,879	6,000	0	0	
4255 Community Events (P&E Officer)	4,000	5,243	0	0	6,000	0	6,000	-160	1,000	0	0	
4260 Election Expenses	2,000	0	0	0	2,000	0	2,000	3,162	2,500	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>7,881</b>	<b>11,500</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>(14,578)</b>	<b>(11,500)</b>			
<b>130 Council Activities</b>												
4300 War Memorial Fund	400	0	0	0	450	0	450	0	600	0	0	
4305 Streetscape Signage	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0	
4315 Decorative Lighting Fund	4,500	0	0	0	4,500	0	4,500	0	4,500	0	0	
4320 Millpond Improvements	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0	
4330 Friends of the Towans Charity	2,500	2,500	0	0	2,500	0	2,500	2,500	2,500	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	1,000	0	0	
4385 HCC Accomodation	9,500	0	0	0	9,500	0	9,500	0	9,500	0	0	
4390 Relocation Project	10,000	0	0	0	35,000	0	35,000	0	350	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>20,450</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	

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

	<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>(20,450)</u>		
<b>200 Amenities Central Costs</b>											
1100 Grants & Donation Received	2,451	2,575	0	0	2,603	0	2,603	2,603	2,676	0	0
1130 Rec. Ground Kiosk	3,600	1,600	0	0	3,600	0	3,600	2,800	4,800	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>5,403</b>	<b>7,476</b>	<b>0</b>	<b>0</b>
4000 Staff Costs	106,000	105,389	0	0	129,000	0	129,000	98,095	154,200	0	0
4050 Staff Mileage & Benefits	50	0	0	0	50	0	50	0	50	0	0
4060 Enf Officer Agency Cover	21,000	20,839	0	0	22,000	0	22,000	16,854	24,800	0	0
4110 Professional Fees/Legal Fees	2,000	4,504	0	0	3,000	0	3,000	9,627	5,000	0	0
4120 Insurance	4,100	0	0	0	4,500	0	4,500	4,500	5,000	0	0
4175 Rates	0	0	0	0	0	0	0	973	1,000	0	0
4185 Maintenance	20,000	33,998	0	0	15,500	0	15,500	15,446	17,500	0	0
4186 Japan Knotweed/Bamboo Removal	5,000	1,902	0	0	5,000	0	5,000	2,016	2,500	0	0
4187 Sundries Officer	0	0	0	0	3,000	0	3,000	985	3,000	0	0
4188 Tree Management	0	0	0	0	0	0	0	0	10,000	0	0
4195 Health & Safety	0	0	0	0	1,500	0	1,500	612	1,600	0	0
4199 Current Year Projects	0	0	0	0	0	0	0	168,372	0	0	0
4400 Green Waste	3,200	1,031	0	0	2,500	0	2,500	1,662	2,000	0	0
4401 Footpaths Additional Cuts	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4405 Pest Control	3,500	1,820	0	0	3,600	0	3,600	1,920	2,500	0	0
4450 Electricity	2,500	1,395	0	0	5,000	0	5,000	662	3,500	0	0
4455 Water	750	1,080	0	0	1,100	0	1,100	599	1,200	0	0
4615 Waste, Refuse, Recycling	10,000	8,486	0	0	10,000	0	10,000	9,484	13,600	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<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
4616	Litter Picking	15,000	11,392	0	0	15,000	0	15,000	11,178	15,500	0	0
4700	Uniforms & PPE	700	1,779	0	0	1,300	0	1,300	880	1,300	0	0
4900	Tools	900	2,883	0	0	1,500	0	1,500	1,053	1,600	0	0
4905	Benches/Wood	1,000	0	0	0	1,000	0	1,000	980	1,000	0	0
4910	Fish Food	500	233	0	0	500	0	500	184	500	0	0
4915	Compost, Plants, Seeds	1,300	409	0	0	1,400	0	1,400	1,343	1,900	0	0
4990	Sundries	8,000	13,534	0	0	10,000	0	10,000	11,298	13,000	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>358,723</b>	<b>283,250</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>-353,320</b>	<b>-275,774</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>(300,806)</b>	<b>(275,774)</b>		
<b>210</b>	<b>Toilets</b>											
4185	Maintenance	9,800	19,093	0	0	10,500	0	10,500	2,649	11,600	0	0
4195	Health & Safety	0	0	0	0	0	0	0	873	300	0	0
4450	Electricity	3,700	2,269	0	0	3,800	0	3,800	266	4,200	0	0
4455	Water	8,500	13,068	0	0	12,500	0	12,500	2,328	13,500	0	0
4460	Cleaning	53,400	57,882	0	0	56,000	0	56,000	43,757	61,500	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>49,872</b>	<b>91,100</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>(49,872)</b>	<b>(91,100)</b>		
<b>220</b>	<b>Open Spaces</b>											

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

	<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
4185 Maintenance	28,667	29,641	0	0	31,200	0	31,200	25,442	31,300	0	0
4500 Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4505 Parcels of Land	0	0	0	0	0	0	0	0	2,000	0	0
<b>Overhead Expenditure</b>	<b>29,667</b>	<b>29,641</b>	<b>0</b>	<b>0</b>	<b>32,200</b>	<b>0</b>	<b>32,200</b>	<b>25,442</b>	<b>34,300</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(29,667)</b>	<b>(29,641)</b>			<b>(32,200)</b>		<b>(32,200)</b>	<b>(25,442)</b>	<b>(34,300)</b>		
<b>230 Vehicles</b>											
4120 Insurance	1,300	2,445	0	0	1,400	0	1,400	0	1,400	0	0
4185 Maintenance	2,000	357	0	0	2,100	0	2,100	819	2,300	0	0
4535 Vehicle Fuel	1,250	773	0	0	1,350	0	1,350	767	1,350	0	0
4540 Vehicle Tax	700	0	0	0	750	0	750	675	750	0	0
<b>Overhead Expenditure</b>	<b>5,250</b>	<b>3,574</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>5,600</b>	<b>2,261</b>	<b>5,800</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,250)</b>	<b>(3,574)</b>			<b>(5,600)</b>		<b>(5,600)</b>	<b>(2,261)</b>	<b>(5,800)</b>		
<b>240 Allotments</b>											
1210 Allotment Rent	3,320	4,579	0	0	4,792	0	4,792	4,636	4,844	0	0
<b>Total Income</b>	<b>3,320</b>	<b>4,579</b>	<b>0</b>	<b>0</b>	<b>4,792</b>	<b>0</b>	<b>4,792</b>	<b>4,636</b>	<b>4,844</b>	<b>0</b>	<b>0</b>
4185 Maintenance	250	116	0	0	300	0	300	73	350	0	0
4640 Allotments Expenditure	2,000	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
<b>Overhead Expenditure</b>	<b>2,250</b>	<b>2,116</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>2,073</b>	<b>2,350</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,070</b>	<b>2,463</b>			<b>2,492</b>		<b>2,492</b>	<b>2,563</b>	<b>2,494</b>		
<b>250 Cemetery</b>											

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<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
1220	Memorial Benches/Trees	500	1,710	0	0	500	0	500	0	500	0	0
1230	Burials	0	9,425	0	0	0	0	0	3,767	0	0	0
	<b>Total Income</b>	<b>500</b>	<b>11,135</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>3,767</b>	<b>500</b>	<b>0</b>	<b>0</b>
4650	Cemetery Expenditure	0	3,390	0	0	0	0	0	6,343	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>3,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,343</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>250 Net Income over Expenditure</b>	<b>500</b>	<b>7,745</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>-2,576</b>	<b>500</b>	<b>0</b>	<b>0</b>
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>	<b>500</b>	<b>2,845</b>			<b>500</b>		<b>500</b>	<b>824</b>	<b>500</b>		
<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	27,000	0	0
1320	Service Charge	30,771	33,135	0	0	33,135	0	33,135	34,898	35,000	0	0
1330	HTC Office Rent	9,500	0	0	0	9,500	0	9,500	0	9,500	0	0
1990	Other Income	500	1,377	0	0	700	0	700	445	800	0	0
	<b>Total Income</b>	<b>67,871</b>	<b>61,906</b>	<b>0</b>	<b>0</b>	<b>70,335</b>	<b>0</b>	<b>70,335</b>	<b>62,343</b>	<b>72,300</b>	<b>0</b>	<b>0</b>
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	1,000	0	0
4120	Insurance	2,900	3,344	0	0	3,900	0	3,900	4,369	4,050	0	0
4175	Rates	2,700	2,171	0	0	2,700	0	2,700	2,171	2,200	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<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
4185	Maintenance	5,500	11,935	0	0	3,500	0	3,500	5,775	3,500	0	0
4195	Health & Safety	0	0	0	0	4,000	0	4,000	4,535	4,000	0	0
4450	Electricity	13,750	6,249	0	0	13,750	0	13,750	3,213	11,000	0	0
4455	Water	1,650	1,989	0	0	1,750	0	1,750	843	1,750	0	0
4460	Cleaning	1,200	1,975	0	6,348	1,300	0	7,648	5,984	13,500	0	0
4605	Gas	16,300	3,555	0	0	10,000	0	10,000	3,114	10,000	0	0
4615	Waste, Refuse, Recycling	3,500	4,054	0	0	4,000	0	4,000	3,757	4,000	0	0
4620	Improvement Works	10,000	0	0	0	10,000	0	10,000	0	10,000	0	0
4990	Sundries	2,000	973	0	0	2,000	0	2,000	1,226	2,000	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>42,638</b>	<b>67,000</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>19,705</b>	<b>5,300</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>9,705</b>	<b>5,300</b>		
<b>400</b>	<b>Swimming Pool</b>											
1400	Admissions	18,000	21,173	0	0	20,000	0	20,000	29,270	25,000	0	0
1410	Kiosk Franchise	1,777	1,777	0	0	2,000	0	2,000	1,865	2,700	0	0
1990	Other Income	1,000	2,463	0	0	1,200	0	1,200	16,476	1,600	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>47,612</b>	<b>29,300</b>	<b>0</b>	<b>0</b>
4000	Staff Costs	27,600	30,777	0	0	35,000	0	35,000	31,552	35,000	0	0
4060	Enf Officer Agency Cover	0	500	0	0	600	0	600	0	600	0	0
4075	Staff Training	600	338	0	0	600	0	600	375	600	0	0
4110	Professional Fees/Legal Fees	0	3,483	0	0	600	0	600	4,054	1,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

		<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
4120	Insurance	2,900	2,900	0	0	3,200	0	3,200	3,200	2,500	0	0
4140	Booking Printing Binding	300	263	0	0	300	0	300	132	300	0	0
4175	Rates	6,025	6,628	0	0	6,630	0	6,630	8,285	9,500	0	0
4185	Maintenance	7,000	7,852	0	0	5,700	0	5,700	6,719	6,500	0	0
4190	Advertising	350	0	0	0	350	0	350	0	350	0	0
4195	Health & Safety	200	0	0	0	2,000	0	2,000	1,212	2,800	0	0
4199	Current Year Projects	0	0	0	0	0	0	0	22,162	0	0	0
4450	Electricity	13,500	15,449	0	0	13,500	0	13,500	2,696	10,250	0	0
4455	Water	2,500	2,536	0	0	2,900	0	2,900	5,315	4,500	0	0
4500	Equipment & Furniture	1,000	0	0	0	1,000	0	1,000	1,250	1,500	0	0
4615	Waste, Refuse, Recycling	2,900	1,825	0	0	2,900	0	2,900	1,382	2,600	0	0
4625	Supplies Chemicals	3,000	1,680	0	0	2,500	0	2,500	3,431	4,000	0	0
4700	Uniforms & PPE	800	838	0	0	850	0	850	50	850	0	0
4990	Sundries	400	1,598	0	0	750	0	750	627	950	0	0
	<b>Overhead Expenditure</b>	<b>69,075</b>	<b>76,667</b>	<b>0</b>	<b>0</b>	<b>79,380</b>	<b>0</b>	<b>79,380</b>	<b>92,442</b>	<b>83,800</b>	<b>0</b>	<b>0</b>
	<b>400 Net Income over Expenditure</b>	<b>-48,298</b>	<b>-51,255</b>	<b>0</b>	<b>0</b>	<b>-56,180</b>	<b>0</b>	<b>-56,180</b>	<b>-44,830</b>	<b>-54,500</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	4,790	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(48,298)</b>	<b>(46,465)</b>			<b>(56,180)</b>		<b>(56,180)</b>	<b>(44,830)</b>	<b>(54,500)</b>		
<b>500</b>	<b>Library</b>											
1500	Receipts and Charges	490	1,959	0	0	800	0	800	2,074	1,200	0	0
1510	Good Energy Cornwall	3,000	5,666	0	0	3,000	0	3,000	2,638	3,000	0	0
1990	Other Income	0	3,032	0	0	0	0	0	6,000	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 11)

	<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>	3,490	10,656	0	0	3,800	0	3,800	10,712	4,200	0	0
4000 Staff Costs	92,000	87,104	0	0	95,500	0	95,500	74,138	96,000	0	0
4050 Staff Mileage & Benefits	50	41	0	0	50	0	50	19	50	0	0
4060 Enf Officer Agency Cover	2,500	0	0	0	1,000	0	1,000	2,512	4,000	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	161,777	0	0	0
4120 Insurance	4,100	4,100	0	0	4,500	0	4,500	0	4,500	0	0
4125 Stationery	600	395	0	0	700	0	700	188	500	0	0
4175 Rates	5,000	5,475	0	0	5,475	0	5,475	6,362	8,100	0	0
4185 Maintenance	2,500	16,125	0	0	1,900	0	1,900	3,140	2,000	0	0
4195 Health & Safety	0	0	0	0	1,600	0	1,600	2,530	2,200	0	0
4450 Electricity	25,000	6,065	0	0	15,000	0	15,000	5,926	16,500	0	0
4455 Water	550	458	0	0	650	0	650	352	700	0	0
4460 Cleaning	300	56	0	0	300	0	300	1,084	6,800	0	0
4615 Waste, Refuse, Recycling	1,000	1,058	0	0	1,200	0	1,200	846	1,200	0	0
4990 Sundries	1,400	5,299	0	0	1,500	0	1,500	3,836	1,500	0	0
<b>Overhead Expenditure</b>	135,000	182,226	0	0	129,375	0	129,375	262,904	144,050	0	0
<b>500 Net Income over Expenditure</b>	-131,510	-171,570	0	0	-125,575	0	-125,575	-252,192	-139,850	0	0
6000 plus Transfer from EMR	0	44,977	0	0	0	0	0	158,931	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>	<u>(131,510)</u>	<u>(129,593)</u>			<u>(125,575)</u>		<u>(125,575)</u>	<u>(99,261)</u>	<u>(139,850)</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

	<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 Budget Income</b>	1,051,864	1,109,063	0	0	1,169,425	0	1,169,425	1,385,337	1,224,620	0	0
<b>Expenditure</b>	1,051,864	1,073,691	0	0	1,169,425	0	1,169,425	1,206,445	1,224,620	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>35,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>178,892</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	82,019	0	0	0	0	0	218,548	0	0	0
less Transfer to EMR	0	44,310	0	0	0	0	0	151,435	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>73,081</u>			<u>0</u>		<u>0</u>	<u>246,004</u>	<u>0</u>		