

PORTREATH PARISH COUNCIL BUDGET Review August 2020 for the year 20/21

Income	Amount	As expected when budget set Dec 2020
Existing funds	40,000.00	
Precept	50,000.00	Precept
Grants	1,786.76	CTS grant,
VAT returns	2,000.00	
Others		
Donations - Rcd		
Total	93,786.76	

Income to date	Predicted Income	
£45,450.00	£45,450.00	
£25,000.00	50000	2nd installment due Sept
£518.00	1786	Community Grant from Joyce £750
£1,765.00	1765	
£862.00	4862	BT refund £696, wayleave £166.12 BT Pole refund £4000
£250.00	250	Dontation for NDP from PIC
£73,845.00	£104,113.00	

Area	Annual Budget	Budget to date	Actual spend to date	Predicted spend to end of year
Toilets	24115	9,020	6,105	19625
Parish Maintenance	7100	3,232	2,964	6484
General Administration	25881	8,914	7,472	24134
Public lighting	770	260	202	712
Footpaths	200	60	60	180
WAAF site	1000	320	0	680
Section 137 Grants	2000	200	55	1800
Projects	21000	7,000	13,052	27052
Contingency	4000	1,333	793	3460
Total	86066	30,339	30,702	84127

Committed Spend from 2019/20 budget - £4000 - NDP