

Annual Budget - By Centre (Actual YTD Month 2)

Note: KENWYN PARISH COUNCIL BUDGET

| | <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 |
| 100 Administration | | | | | | | | | | | |
| 1076 Precept | 170,018 | 170,018 | 0 | 0 | 170,220 | 0 | 170,220 | 85,110 | 0 | 0 | 0 |
| 1077 Council Tax Grant | 2,619 | 3,151 | 0 | 0 | 0 | 0 | 0 | 756 | 0 | 0 | 0 |
| 1090 Bank Interest | 150 | 42 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 |
| 1100 Section 106/CIL | 0 | 146,114 | 0 | 0 | 0 | 0 | 0 | 340 | 0 | 0 | 0 |
| 1150 Feed In Tariff | 40,000 | 43,238 | 0 | 0 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| 1185 Covid-19 Grants | 0 | 11,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1195 Refund Chairman's Allowance | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 212,787 | 374,713 | 0 | 0 | 210,220 | 40,000 | 210,220 | 86,214 | 0 | 0 | 0 |
| 4000 Clerk's Salary | 37,890 | 28,765 | 0 | 0 | 37,890 | 0 | 37,890 | 5,239 | 0 | 0 | 0 |
| 4005 Employer's NI | 5,000 | 4,237 | 0 | 0 | 5,000 | 0 | 5,000 | 839 | 0 | 0 | 0 |
| 4010 Employer's Pension | 7,500 | 4,746 | 0 | 0 | 8,000 | 0 | 8,000 | 884 | 0 | 0 | 0 |
| 4012 Employee's Pension | 700 | 568 | 0 | 0 | 700 | 0 | 700 | 101 | 0 | 0 | 0 |
| 4025 PAYE | 9,000 | 10,442 | 0 | 0 | 11,000 | 0 | 11,000 | 2,057 | 0 | 0 | 0 |
| 4030 Telepay Charge | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 |
| 4055 Clerk's Expenses | 4,500 | 4,900 | 0 | 0 | 5,000 | 0 | 5,000 | 739 | 0 | 0 | 0 |
| 4065 Stationery | 1,600 | 1,132 | 0 | 0 | 1,600 | 0 | 1,600 | 77 | 0 | 0 | 0 |
| 4070 Insurance | 5,000 | 3,838 | 0 | 0 | 5,000 | 0 | 5,000 | 4,114 | 0 | 0 | 0 |
| 4075 Chairman's Allowance | 550 | 770 | 0 | 0 | 550 | 0 | 550 | 0 | 0 | 0 | 0 |
| 4080 Planning Chairman's Allowance | 500 | 416 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4085 Accountant Fee | 350 | 325 | 0 | 0 | 350 | 0 | 350 | 325 | 0 | 0 | 0 |
| 4090 Audit Commission Fee | 700 | 600 | 0 | 0 | 700 | 0 | 700 | 0 | 0 | 0 | 0 |
| 4095 Professional Fees | 10,000 | 4,058 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |

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Note: KENWYN PARISH COUNCIL BUDGET

| | | <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 |
| 4100 | Subscriptions | 2,100 | 1,880 | 0 | 0 | 2,500 | 0 | 2,500 | 1,630 | 0 | 0 | 0 |
| 4105 | Section 137 | 350 | 0 | 0 | 0 | 350 | 0 | 350 | 250 | 0 | 0 | 0 |
| 4110 | ICT | 4,000 | 15,148 | 0 | 0 | 2,000 | 0 | 2,000 | 3,195 | 0 | 0 | 0 |
| 4115 | Website Hosting | 11,208 | 1,184 | 0 | 0 | 2,000 | 0 | 2,000 | 220 | 0 | 0 | 0 |
| 4125 | Community Benefit Grant | 40,000 | 43,786 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| 4130 | Election Costs | 6,000 | 4,885 | 0 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |
| 4135 | GDPR Costs | 300 | 70 | 0 | 0 | 300 | 0 | 300 | 70 | 0 | 0 | 0 |
| 4140 | GDPR Fines | 5,300 | 0 | 0 | 0 | 5,300 | 0 | 5,300 | 0 | 0 | 0 | 0 |
| 4145 | Miscellaneous Expenses | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240 | Dog Bins | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4410 | Telephone & Broadband | 3,000 | 2,460 | 0 | 0 | 3,000 | 0 | 3,000 | 794 | 0 | 0 | 0 |
| 4560 | Communications Committee | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4570 | S106 Expenditure | 0 | 152,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4580 | Covid-19 Support Group | 948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | Rialtas | 2,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 558 | 0 | 0 | 0 |
| 4615 | Training | 500 | 240 | 0 | 0 | 500 | 0 | 500 | 20 | 0 | 0 | 0 |
| 4625 | CCTV Installation TMS | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4635 | Unity Bank Charges | 0 | 54 | 0 | 0 | 216 | 0 | 216 | 0 | 0 | 0 | 0 |
| 4655 | Storage Rental | 0 | 1,587 | 0 | 0 | 1,800 | 0 | 1,800 | 54 | 0 | 0 | 0 |
| 4660 | Website Building | 10,000 | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 173,496 | 289,499 | 0 | 0 | 141,256 | 6,000 | 147,256 | 21,170 | 0 | 0 | 0 |
| | 100 Net Income over Expenditure | 39,291 | 85,214 | 0 | 0 | 68,964 | 34,000 | 62,964 | 65,043 | 0 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 245,198 | 0 | 0 | 0 | 0 | 0 | 873 | 0 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 146,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 2)

Note: KENWYN PARISH COUNCIL BUDGET

| | <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 |
| Movement to/(from) Gen Reserve | <u>39,291</u> | <u>183,843</u> | | | <u>68,964</u> | | <u>62,964</u> | <u>65,916</u> | <u>0</u> | | |
| 200 Open Spaces | | | | | | | | | | | |
| 1200 Highway Maintenance Repayment | 0 | 2,367 | 0 | 0 | 2,367 | 0 | 2,367 | 0 | 0 | 0 | 0 |
| Total Income | <u>0</u> | <u>2,367</u> | <u>0</u> | <u>0</u> | <u>2,367</u> | <u>0</u> | <u>2,367</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 4015 Groundsperson | 8,160 | 4,619 | 0 | 0 | 5,000 | 0 | 5,000 | 882 | 0 | 0 | 0 |
| 4200 Noticeboards | 700 | 1,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4205 Parish Signs | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4225 Repairs & Maintenance | 7,000 | 700 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4230 Grit Bins | 1,000 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 |
| 4235 Beynon Way | 470 | 533 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 |
| 4240 Dog Bins | 2,000 | 4,412 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 4250 Rubbish Bins | 600 | 80 | 0 | 0 | 600 | 0 | 600 | 201 | 0 | 0 | 0 |
| 4455 Defibrillator | 1,000 | 99 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4510 Weed Spraying | 3,500 | 2,590 | 0 | 0 | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 0 |
| 4640 Highway Maintenance | 0 | 5,993 | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0 |
| 4645 Seating | 0 | 2,215 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 4650 Projects | 0 | 5,949 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | <u>25,430</u> | <u>28,641</u> | <u>0</u> | <u>0</u> | <u>32,900</u> | <u>0</u> | <u>32,900</u> | <u>1,083</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 200 Net Income over Expenditure | <u>-25,430</u> | <u>-26,274</u> | <u>0</u> | <u>0</u> | <u>-30,533</u> | <u>0</u> | <u>-30,533</u> | <u>-1,083</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 6000 plus Transfer from EMR | 0 | 16,158 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(25,430)</u> | <u>(10,116)</u> | | | <u>(30,533)</u> | | <u>(30,533)</u> | <u>(1,040)</u> | <u>0</u> | | |

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Annual Budget - By Centre (Actual YTD Month 2)

Note: KENWYN PARISH COUNCIL BUDGET

| | <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 | |
| 210 | <u>Watt's Nature Reserve</u> | | | | | | | | | | | |
| 4225 | Repairs & Maintenance | 4,000 | 2,698 | 0 | 0 | 4,000 | 0 | 4,000 | 505 | 0 | 0 | 0 |
| 4240 | Dog Bins | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | Watt's Nature Reserve | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 8,000 | 2,748 | 0 | 0 | 4,000 | 0 | 4,000 | 505 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (8,000) | (2,748) | | | (4,000) | | (4,000) | (505) | 0 | | |
| 220 | <u>Glenthorpe Road Play Area</u> | | | | | | | | | | | |
| 4225 | Repairs & Maintenance | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (10,000) | 0 | | | 0 | | 0 | 0 | 0 | | |
| 230 | <u>Threemilestone Playing Fields</u> | | | | | | | | | | | |
| 1170 | Playing Field Rental | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1190 | EDF Energy Refund | 0 | 1,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 1,000 | 2,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4225 | Repairs & Maintenance | 13,700 | 2,688 | 0 | 0 | 7,000 | 0 | 7,000 | 481 | 0 | 0 | 0 |
| 4240 | Dog Bins | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4350 | Grass cutting | 1,300 | 1,060 | 0 | 0 | 1,600 | 0 | 1,600 | 200 | 0 | 0 | 0 |
| 4355 | ROSPA Inspections | 200 | 180 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 |
| 4365 | Car Park Non Domestic Rates | 450 | 389 | 0 | 0 | 450 | 0 | 450 | 389 | 0 | 0 | 0 |
| 4520 | Playing Field Rental | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4610 | CCTV Installation TMS | 0 | 314 | 0 | 0 | 314 | 0 | 314 | 0 | 0 | 0 | 0 |

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| | <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 |
| Overhead Expenditure | 15,650 | 4,761 | 0 | 0 | 9,564 | 0 | 9,564 | 1,070 | 0 | 0 | 0 |
| 230 Net Income over Expenditure | -14,650 | -2,532 | 0 | 0 | -9,564 | 0 | -9,564 | -1,070 | 0 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 4,032 | 0 | 0 | 0 | 0 | 0 | 746 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(14,650)</u> | <u>1,500</u> | | | <u>(9,564)</u> | | <u>(9,564)</u> | <u>(324)</u> | <u>0</u> | | |
| 240 Chyvelah Ope Play Area | | | | | | | | | | | |
| 4225 Repairs & Maintenance | 5,000 | -673 | 0 | 0 | 3,000 | 0 | 3,000 | 60 | 0 | 0 | 0 |
| 4350 Grass cutting | 1,100 | 660 | 0 | 0 | 960 | 0 | 960 | 120 | 0 | 0 | 0 |
| 4355 ROSPA Inspections | 80 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 6,180 | -13 | 0 | 0 | 4,060 | 0 | 4,060 | 180 | 0 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 493 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(6,180)</u> | <u>506</u> | | | <u>(4,060)</u> | | <u>(4,060)</u> | <u>(80)</u> | <u>0</u> | | |
| 250 Shortlanesend Playing Field | | | | | | | | | | | |
| 1160 Wayleave | 13 | 13 | 0 | 0 | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| Total Income | 13 | 13 | 0 | 0 | 13 | 0 | 13 | 0 | 0 | 0 | 0 |
| 4225 Repairs & Maintenance | 16,700 | 720 | 0 | 0 | 8,000 | 0 | 8,000 | 448 | 0 | 0 | 0 |
| 4350 Grass cutting | 3,200 | 1,830 | 0 | 0 | 2,400 | 0 | 2,400 | 300 | 0 | 0 | 0 |
| 4355 ROSPA Inspections | 200 | 180 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 20,100 | 2,730 | 0 | 0 | 10,600 | 0 | 10,600 | 748 | 0 | 0 | 0 |
| 250 Net Income over Expenditure | -20,087 | -2,717 | 0 | 0 | -10,587 | 0 | -10,587 | -748 | 0 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 1,746 | 0 | 0 | 0 | 0 | 0 | 668 | 0 | 0 | 0 |

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| | <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 |
| Movement to/(from) Gen Reserve | <u>(20,087)</u> | <u>(971)</u> | | | <u>(10,587)</u> | | <u>(10,587)</u> | <u>(80)</u> | <u>0</u> | | |
| 260 Shortlanesend Village Hall | | | | | | | | | | | |
| 1000 Hall Hire | 0 | 6,639 | 0 | 0 | 4,000 | 0 | 4,000 | 1,566 | 0 | 0 | 0 |
| 1180 Electric Meters | 0 | 260 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 6,899 | 0 | 0 | 4,300 | 0 | 4,300 | 1,566 | 0 | 0 | 0 |
| 4020 Caretaker SLE Village Hall | 5,000 | 3,018 | 0 | 0 | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 0 |
| 4021 Cleaner SLE Village Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283 | 0 | 0 | 0 |
| 4225 Repairs & Maintenance | 4,000 | 3,846 | 0 | 0 | 5,000 | 0 | 5,000 | 482 | 0 | 0 | 0 |
| 4400 Building Maintenance | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4405 Extra Services - Buildings | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4415 Water & Sewage | 500 | 220 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4420 Electricity | 1,000 | 972 | 0 | 0 | 1,000 | 0 | 1,000 | 209 | 0 | 0 | 0 |
| 4590 Covid-19 Expense | 15,000 | 2,383 | 0 | 0 | 3,000 | 0 | 3,000 | 170 | 0 | 0 | 0 |
| Overhead Expenditure | 37,500 | 10,439 | 0 | 0 | 17,500 | 0 | 17,500 | 1,145 | 0 | 0 | 0 |
| 260 Net Income over Expenditure | -37,500 | -3,541 | 0 | 0 | -13,200 | 0 | -13,200 | 421 | 0 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 4,476 | 0 | 0 | 0 | 0 | 0 | 170 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(37,500)</u> | <u>936</u> | | | <u>(13,200)</u> | | <u>(13,200)</u> | <u>591</u> | <u>0</u> | | |
| 300 Bus Shelter | | | | | | | | | | | |
| 4225 Repairs & Maintenance | 600 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 |
| 4450 Cleaning | 150 | 235 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 750 | 235 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 |

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|--|------------------|----------------|---------------------|--------------|----------------|---------------|----------------|---------------|------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(750)</u> | <u>(235)</u> | | | <u>(600)</u> | | <u>(600)</u> | <u>0</u> | <u>0</u> | | |
| 400 Local Maintenance Partnership | | | | | | | | | | | |
| 1078 Local Maintenance Partnership | 1,844 | 3,192 | 0 | 0 | 1,844 | 0 | 1,844 | 0 | 0 | 0 | 0 |
| Total Income | <u>1,844</u> | <u>3,192</u> | <u>0</u> | <u>0</u> | <u>1,844</u> | <u>0</u> | <u>1,844</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 4500 Local Maintenance Partnership | 2,000 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | <u>2,000</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(156)</u> | <u>1,692</u> | | | <u>1,844</u> | | <u>1,844</u> | <u>0</u> | <u>0</u> | | |
| Total Budget Income | <u>215,644</u> | <u>389,412</u> | <u>0</u> | <u>0</u> | <u>218,744</u> | <u>40,000</u> | <u>218,744</u> | <u>87,780</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Expenditure | <u>299,106</u> | <u>340,539</u> | <u>0</u> | <u>0</u> | <u>220,480</u> | <u>6,000</u> | <u>226,480</u> | <u>25,901</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Income over Expenditure | <u>-83,462</u> | <u>48,873</u> | <u>0</u> | <u>0</u> | <u>-1,736</u> | <u>34,000</u> | <u>-7,736</u> | <u>61,879</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 272,103 | 0 | 0 | 0 | 0 | 0 | 2,599 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 146,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(83,462)</u> | <u>174,407</u> | | | <u>(1,736)</u> | | <u>(7,736)</u> | <u>64,478</u> | <u>0</u> | | |

31st March 2021

31st March 2022

| 31st March 2021 | | 31st March 2022 | |
|-----------------|--|-----------------|--|
| | Current Assets | | |
| 298 | Debtors | 554 | |
| 2,532 | VAT Control A/c | 1,204 | |
| 1,843 | Prepayments | 0 | |
| 89,778 | Current Bank A/c | 38,530 | |
| 416,411 | High Interest A/C | 516,419 | |
| 100 | Petty Cash | 100 | |
| 24,796 | Unity Trust Bank | 39,315 | |
| <u>535,759</u> | | <u>596,121</u> | |
| 535,759 | Total Assets | 596,121 | |
| | Current Liabilities | | |
| 725 | Creditors | 0 | |
| 282 | Receipts in advance | 0 | |
| 510 | Accruals | 0 | |
| <u>1,517</u> | | <u>0</u> | |
| 534,242 | Total Assets Less Current Liabilities | 596,121 | |
| | Represented By | | |
| 184,790 | General Reserves | 212,928 | |
| 23,500 | EMR - Clerk's Gratuity | 23,500 | |
| 141,439 | EMR - Kenwyn Community Benefit | 141,439 | |
| 5,949 | EMR - Election Reserve | 11,949 | |
| 4,559 | EMR - Village Hall Sewer | 4,559 | |
| 22,822 | EMR - Playing fields | 38,591 | |
| 2,200 | EMR - Signs | 2,200 | |
| 2,231 | EMR - Professional Fees | 7,231 | |
| 2,132 | EMR - Noticeboards | 2,132 | |
| 0 | EMR - Devolved Services | 6,000 | |
| 0 | EMR - Section 106/CIL | 340 | |
| 19,769 | EMR Climate emergency | 19,769 | |
| 7,349 | EMR - I.T | 8,547 | |
| 24,124 | EMR - COVID 19 | 23,629 | |
| 13,218 | EMR - CCTV | 13,218 | |
| 11,659 | Community Projects Committee | 11,659 | |
| 10,000 | Play Equipment Purchases | 10,000 | |
| 25,000 | Fence Renewal Shortlanesend PI | 25,000 | |
| 25,000 | Fence Renewal Threemilestone P | 25,000 | |

01/06/2022

Kenwyn Parish Council

10:28

Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

8,500 New Website

8,430

534,242

596,121

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>100 Administration</u> | | | | | | | | |
| 1076 Precept | 170,018 | 85,110 | 170,220 | 85,110 | | | 50.0% | |
| 1077 Council Tax Grant | 3,151 | 756 | 0 | (756) | | | 0.0% | |
| 1090 Bank Interest | 42 | 7 | 0 | (7) | | | 0.0% | |
| 1100 Section 106/CIL | 146,114 | 340 | 0 | (340) | | | 0.0% | |
| 1150 Feed In Tarif | 43,238 | 0 | 40,000 | 40,000 | | | 0.0% | |
| 1185 Covid-19 Grants | 11,900 | 0 | 0 | 0 | | | 0.0% | |
| 1195 Refund Chairman's Allowance | 250 | 0 | 0 | 0 | | | 0.0% | |
| | | | | | | | | |
| Administration :- Income | 374,713 | 86,214 | 210,220 | 124,006 | | | 41.0% | 0 |
| 4000 Clerk's Salary | 28,765 | 5,239 | 37,890 | 32,651 | | 32,651 | 13.8% | |
| 4005 Employer's NI | 4,237 | 839 | 5,000 | 4,161 | | 4,161 | 16.8% | |
| 4010 Employer's Pension | 4,746 | 884 | 8,000 | 7,116 | | 7,116 | 11.0% | |
| 4012 Employee's Pension | 568 | 101 | 700 | 599 | | 599 | 14.4% | |
| 4025 PAYE | 10,442 | 2,057 | 11,000 | 8,943 | | 8,943 | 18.7% | |
| 4030 Telepay Charge | 10 | 5 | 0 | (5) | | (5) | 0.0% | |
| 4055 Clerk's Expenses | 4,900 | 739 | 5,000 | 4,261 | | 4,261 | 14.8% | |
| 4065 Stationery | 1,132 | 77 | 1,600 | 1,523 | | 1,523 | 4.8% | |
| 4070 Insurance | 3,838 | 4,114 | 5,000 | 886 | | 886 | 82.3% | |
| 4075 Chairman's Allowance | 770 | 0 | 550 | 550 | | 550 | 0.0% | |
| 4080 Planning Chairman's Allowance | 416 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4085 Accountant Fee | 325 | 325 | 350 | 25 | | 25 | 92.9% | |
| 4090 Audit Commission Fee | 600 | 0 | 700 | 700 | | 700 | 0.0% | |
| 4095 Professional Fees | 4,058 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4100 Subscriptions | 1,880 | 1,630 | 2,500 | 870 | | 870 | 65.2% | |
| 4105 Section 137 | 0 | 250 | 350 | 100 | | 100 | 71.4% | |
| 4110 ICT | 15,148 | 3,195 | 2,000 | (1,195) | | (1,195) | 159.8% | 803 |
| 4115 Website Hosting | 1,184 | 220 | 2,000 | 1,780 | | 1,780 | 11.0% | 70 |
| 4125 Community Benefit Grant | 43,786 | 0 | 40,000 | 40,000 | | 40,000 | 0.0% | |
| 4130 Election Costs | 4,885 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4135 GDPR Costs | 70 | 70 | 300 | 230 | | 230 | 23.3% | |
| 4140 GDPR Fines | 0 | 0 | 5,300 | 5,300 | | 5,300 | 0.0% | |
| 4145 Miscellaneous Expenses | 19 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4240 Dog Bins | 100 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4410 Telephone & Broadband | 2,460 | 794 | 3,000 | 2,206 | | 2,206 | 26.5% | |
| 4560 Communications Committee | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4570 S106 Expenditure | 152,155 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4600 Rialtas | 0 | 558 | 1,000 | 442 | | 442 | 55.8% | |
| 4615 Training | 240 | 20 | 500 | 480 | | 480 | 4.0% | |
| 4635 Unity Bank Charges | 54 | 0 | 216 | 216 | | 216 | 0.0% | |
| 4655 Storage Rental | 1,587 | 54 | 1,800 | 1,746 | | 1,746 | 3.0% | |

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4660 Website Building | 1,125 | 0 | 0 | 0 | | 0 | 0.0% | |
| Administration :- Indirect Expenditure | 289,499 | 21,170 | 147,256 | 126,086 | 0 | 126,086 | 14.4% | 873 |
| Net Income over Expenditure | 85,214 | 65,043 | 62,964 | (2,079) | | | | |
| 6000 plus Transfer from EMR | 245,198 | 873 | | | | | | |
| 6001 less Transfer to EMR | 146,569 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | 183,843 | 65,916 | | | | | | |
| <u>200 Open Spaces</u> | | | | | | | | |
| 1200 Highway Maintenance Repayment | 2,367 | 0 | 2,367 | 2,367 | | | 0.0% | |
| Open Spaces :- Income | 2,367 | 0 | 2,367 | 2,367 | | | 0.0% | 0 |
| 4015 Groundsperson | 4,619 | 882 | 5,000 | 4,118 | | 4,118 | 17.6% | 42 |
| 4200 Noticeboards | 1,452 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4225 Repairs & Maintenance | 700 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4230 Grit Bins | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4235 Beynon Way | 533 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4240 Dog Bins | 4,412 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4250 Rubbish Bins | 80 | 201 | 600 | 399 | | 399 | 33.4% | |
| 4455 Defibrillator | 99 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4510 Weed Spraying | 2,590 | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| 4640 Highway Maintenance | 5,993 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4645 Seating | 2,215 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4650 Projects | 5,949 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| Open Spaces :- Indirect Expenditure | 28,641 | 1,083 | 32,900 | 31,818 | 0 | 31,818 | 3.3% | 42 |
| Net Income over Expenditure | (26,274) | (1,083) | (30,533) | (29,451) | | | | |
| 6000 plus Transfer from EMR | 16,158 | 42 | | | | | | |
| Movement to/(from) Gen Reserve | (10,116) | (1,040) | | | | | | |
| <u>210 Watt's Nature Reserve</u> | | | | | | | | |
| 4225 Repairs & Maintenance | 2,698 | 505 | 4,000 | 3,495 | | 3,495 | 12.6% | |
| 4240 Dog Bins | 50 | 0 | 0 | 0 | | 0 | 0.0% | |
| Watt's Nature Reserve :- Indirect Expenditure | 2,748 | 505 | 4,000 | 3,495 | 0 | 3,495 | 12.6% | 0 |
| Net Expenditure | (2,748) | (505) | (4,000) | (3,495) | | | | |
| <u>230 Threemilestone Playing Fields</u> | | | | | | | | |
| 1170 Playing Field Rental | 1,000 | 0 | 0 | 0 | | | 0.0% | |
| 1190 EDF Energy Refund | 1,229 | 0 | 0 | 0 | | | 0.0% | |
| Threemilestone Playing Fields :- Income | 2,229 | 0 | 0 | 0 | | | | 0 |

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4225 Repairs & Maintenance | 2,688 | 481 | 7,000 | 6,519 | | 6,519 | 6.9% | 746 |
| 4240 Dog Bins | 80 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4350 Grass cutting | 1,060 | 200 | 1,600 | 1,400 | | 1,400 | 12.5% | |
| 4355 ROSPA Inspections | 180 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4365 Car Park Non Domestic Rates | 389 | 389 | 450 | 61 | | 61 | 86.5% | |
| 4520 Playing Field Rental | 50 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4610 CCTV Installation TMS | 314 | 0 | 314 | 314 | | 314 | 0.0% | |
| Threemilestone Playing Fields :- Indirect Expenditure | 4,761 | 1,070 | 9,564 | 8,494 | 0 | 8,494 | 11.2% | 746 |
| Net Income over Expenditure | (2,532) | (1,070) | (9,564) | (8,494) | | | | |
| 6000 plus Transfer from EMR | 4,032 | 746 | | | | | | |
| Movement to/(from) Gen Reserve | 1,500 | (324) | | | | | | |
| <u>240 Chyvelah Ope Play Area</u> | | | | | | | | |
| 4225 Repairs & Maintenance | (673) | 60 | 3,000 | 2,940 | | 2,940 | 2.0% | 100 |
| 4350 Grass cutting | 660 | 120 | 960 | 840 | | 840 | 12.5% | |
| 4355 ROSPA Inspections | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| Chyvelah Ope Play Area :- Indirect Expenditure | (13) | 180 | 4,060 | 3,880 | 0 | 3,880 | 4.4% | 100 |
| Net Expenditure | 13 | (180) | (4,060) | (3,880) | | | | |
| 6000 plus Transfer from EMR | 493 | 100 | | | | | | |
| Movement to/(from) Gen Reserve | 506 | (80) | | | | | | |
| <u>250 Shortlanesend Playing Field</u> | | | | | | | | |
| 1160 Wayleave | 13 | 0 | 13 | 13 | | | 0.0% | |
| Shortlanesend Playing Field :- Income | 13 | 0 | 13 | 13 | | | 0.0% | 0 |
| 4225 Repairs & Maintenance | 720 | 448 | 8,000 | 7,552 | | 7,552 | 5.6% | 668 |
| 4350 Grass cutting | 1,830 | 300 | 2,400 | 2,100 | | 2,100 | 12.5% | |
| 4355 ROSPA Inspections | 180 | 0 | 200 | 200 | | 200 | 0.0% | |
| Shortlanesend Playing Field :- Indirect Expenditure | 2,730 | 748 | 10,600 | 9,852 | 0 | 9,852 | 7.1% | 668 |
| Net Income over Expenditure | (2,717) | (748) | (10,587) | (9,839) | | | | |
| 6000 plus Transfer from EMR | 1,746 | 668 | | | | | | |
| Movement to/(from) Gen Reserve | (971) | (80) | | | | | | |
| <u>260 Shortlanesend Village Hall</u> | | | | | | | | |
| 1000 Hall Hire | 6,639 | 1,566 | 4,000 | 2,434 | | | 39.1% | |

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 1180 Electric Meters | 260 | 0 | 300 | 300 | | | 0.0% | |
| Shortlanesend Village Hall :- Income | 6,899 | 1,566 | 4,300 | 2,734 | | | 36.4% | 0 |
| 4020 Caretaker SLE Village Hall | 3,018 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| 4021 Cleaner SLE Village Hall | 0 | 283 | 0 | (283) | | (283) | 0.0% | |
| 4225 Repairs & Maintenance | 3,846 | 482 | 5,000 | 4,518 | | 4,518 | 9.6% | |
| 4415 Water & Sewage | 220 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4420 Electricity | 972 | 209 | 1,000 | 791 | | 791 | 20.9% | |
| 4590 Covid-19 Expense | 2,383 | 170 | 3,000 | 2,830 | | 2,830 | 5.7% | 170 |
| Shortlanesend Village Hall :- Indirect Expenditure | 10,439 | 1,145 | 17,500 | 16,355 | 0 | 16,355 | 6.5% | 170 |
| Net Income over Expenditure | (3,541) | 421 | (13,200) | (13,621) | | | | |
| 6000 plus Transfer from EMR | 4,476 | 170 | | | | | | |
| Movement to/(from) Gen Reserve | 936 | 591 | | | | | | |
| <u>300 Bus Shelter</u> | | | | | | | | |
| 4225 Repairs & Maintenance | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4450 Cleaning | 235 | 0 | 300 | 300 | | 300 | 0.0% | |
| Bus Shelter :- Indirect Expenditure | 235 | 0 | 600 | 600 | 0 | 600 | 0.0% | 0 |
| Net Expenditure | (235) | 0 | (600) | (600) | | | | |
| <u>400 Local Maintenance Partnership</u> | | | | | | | | |
| 1078 Local Maintenance Partnership | 3,192 | 0 | 1,844 | 1,844 | | | 0.0% | |
| Local Maintenance Partnership :- Income | 3,192 | 0 | 1,844 | 1,844 | | | 0.0% | 0 |
| 4500 Local Maintenance Partnership | 1,500 | 0 | 0 | 0 | | 0 | 0.0% | |
| Local Maintenance Partnership :- Indirect Expenditure | 1,500 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Net Income over Expenditure | 1,692 | 0 | 1,844 | 1,844 | | | | |
| Grand Totals:- Income | 389,412 | 87,780 | 218,744 | 130,964 | | | 40.1% | |
| Expenditure | 340,539 | 25,901 | 226,480 | 200,579 | 0 | 200,579 | 11.4% | |
| Net Income over Expenditure | 48,873 | 61,879 | (7,736) | (69,615) | | | | |
| plus Transfer from EMR | 272,103 | 2,599 | | | | | | |
| less Transfer to EMR | 146,569 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | 174,407 | 64,478 | | | | | | |



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clerk@kenwynparishcouncil.gov.uk
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AGENDA ITEM REQUEST FORM

If there are any sections that you are unclear about, leave blank – please email to clerk@kenwynparishcouncil.gov.uk

INSERT THE DATE OF MEETING:

AGENDA ITEM: Insert wording to appear on the agenda. Remember to make it clear what you are asking your fellow Cllrs to do. “To consider...”, “To note...” “To review...”

Consider the use of Threemilestone Community Centre for future Kenwyn Parish Council meetings

BACKGROUND INFORMATION: Insert as much information as possible so that Cllrs have the detail that they need in order to make an informed decision.

The Threemilestone Community Centre has recently completed an upgrade and the Committee Room has been refurbished. As the majority of KPC residents live in the Threemilestone area and it is within walking distance of Gloweth it would represent a more democratic option to hold a proportion of meetings at Theemilestone. Whilst it has been said that no one from the public would attend our meetings that is also true of Shortlanesend. I have been told by residents that they would have attended meetings, but they did not like to drive at night and would have walked to a more local meeting.

The Threemilestone Community Centre would not charge for the use of the room and are prepared to furnish the room to meet our needs.

In the years before I understand that the Threemilestone Community Centre was used for meetings of Kenwyn Parish Council, but I am unsure why this was discontinued.

I also believe this would encourage more residents of Threemilestone to apply to be part KPC as presently those councillors representing Threemilestone and Gloweth do all of the travelling to meetings.

BACKGROUND DOCUMENTS: Insert names of documents to be sent out with the meeting papers. (These papers must be hyperlinked to or submitted with this form)

COSTS: Insert detail of costs associated with the decision that you are asking the council to make. Remember that there may be indirect costs such as officer time or VAT which cannot be reclaimed.

Nil Cost

BUDGET: Detail which budget the expenditure is to be made from

The terms of the Threemilestone Community Centre Trust charter state that the Kenwyn Parish Council can use the Committee room without charge.

LEGAL POWER:

RECOMMENDATION: Insert the resolution that you are seeking i.e. "to resolve to..." "to note that ..."

That Kenwyn Parish Council holds future meetings at both Shortlanesend and Threemilestone.

PLEASE NOTE: Agenda item requests; these must be received by the Proper officer at least 2 weeks before the meeting at which you'd like your item to be considered. Please refer to standing order 10.

We were disappointed to hear that Councillor Derek Green is no longer on Kenwyn Parish Council representing Threemilestone since your AGM. Because of his active support for the Centre and regular attendance at our committee meetings over the last 3 years, the officers wish to co-opt him on to our committee as an independent rep, to which he has agreed. Can we expect his replacement Councillor Jones to attend our committee meetings? Our next meeting is on Wednesday, 18th May at 7:30 pm at the Centre.

As the KPC noticeboard was scrapped by Midas, we would like to ask you for a free standing one, which we will locate in suitable position at the Centre.

Many thanks,

Kind regards,

Roy Fisher

TMS CC Secretary

Clerk's note – new noticeboard cost £700 plus installation costs. Council will need to write off noticeboard that has been lost by the Community Centre Contractors.

Dear Karen,

In Threemilestone currently there is no defibrillator available 24/7. There is one within the GP surgery in the main car park but it's only available during their opening hours.

We think our defibrillator was installed by the previous committee in 2015/6, as they paid maintenance according to accounts in 2016/7, but failed to pay in 2018, so the contract was cancelled. Midas removed the cabinet in 2021 when building the extension. We have recently approached Duchy Debrillators who say that the unit would still be functional and have quoted us the following:

One off set up fee including electrical work £300 (inc VAT).

Annual maintenance fee £228(inc VAT).

This topic was discussed at at the TMS CC management committee meeting on 18th May, where the consensus was that we should seek to re-instate the defibrillator, although concerns were expressed from the trustees about the set up fee. We would therefore like to ask the Parish Council whether they would consider paying or contributing to the set up fee and would therefore like this topic to be placed on the agenda of your next meeting.

Many thanks,

Best regards,
Roy Fisher
Secretary