

## Penryn Town Council

### NETT POSITION BY COST CENTRE & CODE

#### Cost Centre & Name

#### ADMINISTRATION

| Code | Title                     | Balance B/Fwd. | Receipts |        | Payments   |            | Current Balance |
|------|---------------------------|----------------|----------|--------|------------|------------|-----------------|
|      |                           |                | Budget   | Actual | Budget     | Actual     | Budget          |
| 1    | Salaries - Administration | 0.00           | 0.00     | 0.00   | 44,600.00  | 9,372.97   | 35,227.03       |
| 2    | Salaries - Caretakers     | 0.00           | 0.00     | 0.00   | 14,700.00  | 2,693.70   | 12,006.30       |
| 3    | Tax/N.I. - Administration | 0.00           | 0.00     | 0.00   | 17,400.00  | 2,602.06   | 14,797.94       |
| 4    | Tax/N.I. - Caretakers     | 0.00           | 0.00     | 0.00   | 5,100.00   | 693.63     | 4,406.37        |
| 5    | Pensions                  | 0.00           | 0.00     | 0.00   | 20,700.00  | 3,446.16   | 17,253.84       |
| 6    | Staff Clothing            | 0.00           | 0.00     | 0.00   | 500.00     | 64.34      | 435.66          |
| 7    | Training & Travel         | 0.00           | 0.00     | 0.00   | 4,000.00   | 784.31     | 3,215.69        |
| 8    | Bank Charges              | 0.00           | 0.00     | 0.00   | 400.00     | 15.77      | 384.23          |
| 9    | Postage                   | 0.00           | 0.00     | 0.00   | 900.00     | 132.50     | 767.50          |
| 10   | Printing                  | 0.00           | 0.00     | 0.00   | 2,500.00   | 615.11     | 1,884.89        |
| 11   | Stationery                | 0.00           | 0.00     | 0.00   | 1,500.00   | 202.52     | 1,297.48        |
| 12   | Telephone/Fax/Internet    | 0.00           | 0.00     | 0.00   | 1,700.00   | 165.63     | 1,534.37        |
| 13   | Consultancy & Audit       | 0.00           | 0.00     | 0.00   | 1,900.00   | 435.00     | 1,465.00        |
| 14   | Election Expenses         | 0.00           | 0.00     | 0.00   | 0.00       | 0.00       | 0.00            |
| 15   | Office - Other            | 0.00           | 0.00     | 0.00   | 2,900.00   | 272.91     | 2,627.09        |
| 16   | Computer Related          | 0.00           | 0.00     | 0.00   | 2,000.00   | 902.00     | 1,098.00        |
| 17   | Subscriptions             | 0.00           | 0.00     | 0.00   | 1,200.00   | 1,658.87   | -458.87         |
| 18   | Insurance                 | 0.00           | 0.00     | 0.00   | 8,000.00   | 0.00       | 8,000.00        |
| 19   | Canteen                   | 0.00           | 0.00     | 0.00   | 1,100.00   | 42.82      | 1,057.18        |
|      |                           | £0.00          | 0.00     | £0.00  | 131,100.00 | £24,100.30 | 106,999.70      |

#### CIVIC

| Code | Title                  | Balance B/Fwd. | Receipts |        | Payments |           | Current Balance |
|------|------------------------|----------------|----------|--------|----------|-----------|-----------------|
|      |                        |                | Budget   | Actual | Budget   | Actual    | Budget          |
| 51   | Civic - General        | 0.00           | 0.00     | 0.00   | 1,500.00 | 493.00    | 1,007.00        |
| 52   | Mayor Allowance        | 0.00           | 0.00     | 0.00   | 2,750.00 | 1,375.00  | 1,375.00        |
| 53   | Civic Insignia/Regalia | 0.00           | 0.00     | 0.00   | 500.00   | 0.00      | 500.00          |
|      |                        | £0.00          | 0.00     | £0.00  | 4,750.00 | £1,868.00 | 2,882.00        |

#### GRANTS

| Code | Title                 | Balance B/Fwd. | Receipts |        | Payments  |           | Current Balance |
|------|-----------------------|----------------|----------|--------|-----------|-----------|-----------------|
|      |                       |                | Budget   | Actual | Budget    | Actual    | Budget          |
| 101  | Grants - Section 137  | 0.00           | 0.00     | 0.00   | 10,000.00 | 1,750.00  | 8,250.00        |
| 102  | Grants - Other Powers | 0.00           | 0.00     | 0.00   | 0.00      | 0.00      | 0.00            |
| 103  | Minor Repair Grants   | 0.00           | 0.00     | 0.00   | 4,500.00  | 0.00      | 4,500.00        |
|      |                       | £0.00          | 0.00     | £0.00  | 14,500.00 | £1,750.00 | 12,750.00       |

#### SARACEN HOUSE

| Code | Title                 | Balance B/Fwd. | Receipts |        | Payments |           | Current Balance |
|------|-----------------------|----------------|----------|--------|----------|-----------|-----------------|
|      |                       |                | Budget   | Actual | Budget   | Actual    | Budget          |
| 201  | Rent                  | 0.00           | 0.00     | 0.00   | 3,700.00 | 866.25    | 2,833.75        |
| 202  | Non-Domestic Rates    | 0.00           | 0.00     | 0.00   | 2,100.00 | 407.50    | 1,692.50        |
| 203  | Water                 | 0.00           | 0.00     | 0.00   | 400.00   | 0.00      | 400.00          |
| 204  | Gas & Electricity     | 0.00           | 0.00     | 0.00   | 1,200.00 | 0.00      | 1,200.00        |
| 205  | Repairs & Maintenance | 0.00           | 0.00     | 0.00   | 1,000.00 | 75.00     | 925.00          |
| 206  | Annual Contracts      | 0.00           | 0.00     | 0.00   | 300.00   | 74.00     | 226.00          |
| 207  | Miscellaneous         | 0.00           | 0.00     | 0.00   | 100.00   | 211.49    | -111.49         |
|      |                       | £0.00          | 0.00     | £0.00  | 8,800.00 | £1,634.24 | 7,165.76        |

#### TOWN HALL

| Code | Title                 | Balance B/Fwd. | Receipts |         | Payments  |           | Current Balance |
|------|-----------------------|----------------|----------|---------|-----------|-----------|-----------------|
|      |                       |                | Budget   | Actual  | Budget    | Actual    | Budget          |
| 302  | Non-Domestic Rates    | 0.00           | 0.00     | 0.00    | 5,700.00  | 1,080.00  | 4,620.00        |
| 303  | Water                 | 0.00           | 0.00     | 0.00    | 400.00    | 0.00      | 400.00          |
| 304  | Gas & Electricity     | 0.00           | 0.00     | 0.00    | 2,400.00  | 545.43    | 1,854.57        |
| 305  | Repairs & Maintenance | 0.00           | 0.00     | 0.00    | 6,000.00  | 87.93     | 5,912.07        |
| 306  | Annual Contracts      | 0.00           | 0.00     | 0.00    | 700.00    | 100.75    | 599.25          |
| 307  | Miscellaneous         | 0.00           | 0.00     | 0.00    | 500.00    | 95.00     | 405.00          |
| 321  | Museum Expenditure    | 0.00           | 0.00     | 0.00    | 500.00    | 85.00     | 415.00          |
| 331  | Town Hall Hire Income | 0.00           | 4,500.00 | 736.00  | 0.00      | 0.00      | -3,764.00       |
| 332  | Museum Donations      | 0.00           | 100.00   | 0.00    | 0.00      | 0.00      | -100.00         |
|      |                       | £0.00          | 4,600.00 | £736.00 | 16,200.00 | £1,994.11 | 10,341.89       |

**Penryn Town Council**  
**NETT POSITION BY COST CENTRE & CODE**

**Cost Centre & Name**

| <b>TEMPERANCE HALL</b> |                             | <b>Receipts</b>       |                 | <b>Payments</b> |                 | <b>Current Balance</b> |                  |
|------------------------|-----------------------------|-----------------------|-----------------|-----------------|-----------------|------------------------|------------------|
| <b>Code</b>            | <b>Title</b>                | <b>Balance B/Fwd.</b> | <b>Budget</b>   | <b>Actual</b>   | <b>Budget</b>   | <b>Actual</b>          | <b>Budget</b>    |
| 352                    | Non-Domestic Rates          | 0.00                  | 0.00            | 0.00            | 2,300.00        | 432.00                 | 1,868.00         |
| 353                    | Water                       | 0.00                  | 0.00            | 0.00            | 400.00          | 0.00                   | 400.00           |
| 354                    | Gas & Electricity           | 0.00                  | 0.00            | 0.00            | 3,200.00        | 675.64                 | 2,524.36         |
| 355                    | Repairs & Maintenance       | 0.00                  | 0.00            | 0.00            | 1,000.00        | 7,643.61               | -6,643.61        |
| 356                    | Annual Contracts            | 0.00                  | 0.00            | 0.00            | 500.00          | 79.50                  | 420.50           |
| 357                    | Miscellaneous               | 0.00                  | 0.00            | 0.00            | 500.00          | 1,001.37               | -501.37          |
| 381                    | Temperance Hall Hire Income | 0.00                  | 6,500.00        | 495.00          | 0.00            | 0.00                   | -6,005.00        |
|                        |                             | <b>£0.00</b>          | <b>6,500.00</b> | <b>£495.00</b>  | <b>7,900.00</b> | <b>£9,832.12</b>       | <b>-7,937.12</b> |

| <b>CAPITAL EXPENDITURE</b> |                      | <b>Receipts</b>       |               | <b>Payments</b> |                 | <b>Current Balance</b> |                 |
|----------------------------|----------------------|-----------------------|---------------|-----------------|-----------------|------------------------|-----------------|
| <b>Code</b>                | <b>Title</b>         | <b>Balance B/Fwd.</b> | <b>Budget</b> | <b>Actual</b>   | <b>Budget</b>   | <b>Actual</b>          | <b>Budget</b>   |
| 401                        | Office Equipment     | 0.00                  | 0.00          | 0.00            | 700.00          | 376.50                 | 323.50          |
| 402                        | Furniture & Fittings | 0.00                  | 0.00          | 0.00            | 500.00          | 0.00                   | 500.00          |
| 403                        | Bus Shelters         | 0.00                  | 0.00          | 0.00            | 3,000.00        | 0.00                   | 3,000.00        |
| 404                        | Seats                | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00                   | 0.00            |
| 405                        | Town Signs           | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00                   | 0.00            |
| 406                        | Hanging Basket Posts | 0.00                  | 0.00          | 0.00            | 2,000.00        | 0.00                   | 2,000.00        |
|                            |                      | <b>£0.00</b>          | <b>0.00</b>   | <b>£0.00</b>    | <b>6,200.00</b> | <b>£376.50</b>         | <b>5,823.50</b> |

| <b>AMENITIES</b> |                                | <b>Receipts</b>       |               | <b>Payments</b> |                 | <b>Current Balance</b> |                 |
|------------------|--------------------------------|-----------------------|---------------|-----------------|-----------------|------------------------|-----------------|
| <b>Code</b>      | <b>Title</b>                   | <b>Balance B/Fwd.</b> | <b>Budget</b> | <b>Actual</b>   | <b>Budget</b>   | <b>Actual</b>          | <b>Budget</b>   |
| 432              | Bus Shelter - Repairs & Mainte | 0.00                  | 0.00          | 0.00            | 160.00          | 0.00                   | 160.00          |
| 433              | Footpath Maintenance           | 0.00                  | 0.00          | 0.00            | 1,020.00        | 84.90                  | 935.10          |
| 434              | Seats Maintenance              | 0.00                  | 0.00          | 0.00            | 500.00          | 0.00                   | 500.00          |
| 435              | Treluswell Verge               | 0.00                  | 0.00          | 0.00            | 900.00          | 0.00                   | 900.00          |
| 436              | Other General Maintenance      | 0.00                  | 0.00          | 0.00            | 900.00          | 0.00                   | 900.00          |
| 437              | Quay Hill Shelter              | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00                   | 0.00            |
| 438              | Doorstep Green/Glasney         | 0.00                  | 0.00          | 0.00            | 800.00          | 0.00                   | 800.00          |
| 439              | BMX Track                      | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00                   | 0.00            |
| 440              | Memorial Gardens Maintenanc    | 0.00                  | 0.00          | 0.00            | 690.00          | 56.60                  | 633.40          |
| 441              | Hanging Baskets/Penryn Pride   | 0.00                  | 0.00          | 0.00            | 900.00          | 149.30                 | 750.70          |
| 443              | Footpath Maintenance Income    | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00                   | 0.00            |
|                  |                                | <b>£0.00</b>          | <b>0.00</b>   | <b>£0.00</b>    | <b>5,870.00</b> | <b>£290.80</b>         | <b>5,579.20</b> |

| <b>BURIAL</b> |                           | <b>Receipts</b>       |                 | <b>Payments</b> |                 | <b>Current Balance</b> |                 |
|---------------|---------------------------|-----------------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| <b>Code</b>   | <b>Title</b>              | <b>Balance B/Fwd.</b> | <b>Budget</b>   | <b>Actual</b>   | <b>Budget</b>   | <b>Actual</b>          | <b>Budget</b>   |
| 451           | Non-Domestic Rates        | 0.00                  | 0.00            | 0.00            | 150.00          | 123.71                 | 26.29           |
| 452           | Burial Ground Maintenance | 0.00                  | 0.00            | 0.00            | 3,800.00        | 0.00                   | 3,800.00        |
| 453           | Other Costs               | 0.00                  | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00            |
| 481           | Burial Income (Fees)      | 0.00                  | 2,500.00        | 300.00          | 0.00            | 0.00                   | -2,200.00       |
|               |                           | <b>£0.00</b>          | <b>2,500.00</b> | <b>£300.00</b>  | <b>3,950.00</b> | <b>£123.71</b>         | <b>1,626.29</b> |

| <b>CAR PARKS</b> |                              | <b>Receipts</b>       |               | <b>Payments</b> |                  | <b>Current Balance</b> |                 |
|------------------|------------------------------|-----------------------|---------------|-----------------|------------------|------------------------|-----------------|
| <b>Code</b>      | <b>Title</b>                 | <b>Balance B/Fwd.</b> | <b>Budget</b> | <b>Actual</b>   | <b>Budget</b>    | <b>Actual</b>          | <b>Budget</b>   |
| 501              | Permarin Lease/Rent          | 0.00                  | 0.00          | 0.00            | 6,300.00         | 0.00                   | 6,300.00        |
| 502              | Permarin - Non-Domestic Rate | 0.00                  | 0.00          | 0.00            | 2,400.00         | 450.00                 | 1,950.00        |
| 503              | Permarin Maintenance         | 0.00                  | 0.00          | 0.00            | 1,500.00         | 895.00                 | 605.00          |
| 511              | Shute Meadow Maintenance     | 0.00                  | 0.00          | 0.00            | 200.00           | 45.00                  | 155.00          |
| 515              | Saracen C/Park Refund Scher  | 0.00                  | 0.00          | 0.00            | 0.00             | 0.50                   | -0.50           |
|                  |                              | <b>£0.00</b>          | <b>0.00</b>   | <b>£0.00</b>    | <b>10,400.00</b> | <b>£1,390.50</b>       | <b>9,009.50</b> |

| <b>PROJECTS &amp; EVENTS</b> |                             | <b>Receipts</b>       |               | <b>Payments</b> |                 | <b>Current Balance</b> |               |
|------------------------------|-----------------------------|-----------------------|---------------|-----------------|-----------------|------------------------|---------------|
| <b>Code</b>                  | <b>Title</b>                | <b>Balance B/Fwd.</b> | <b>Budget</b> | <b>Actual</b>   | <b>Budget</b>   | <b>Actual</b>          | <b>Budget</b> |
| 551                          | Temperance Hall Refurbishme | 0.00                  | 0.00          | 0.00            | 0.00            | 0.00                   | 0.00          |
| 552                          | Penryn Week                 | 0.00                  | 0.00          | 0.00            | 1,000.00        | 0.00                   | 1,000.00      |
| 553                          | Approved Expenditure Town E | 0.00                  | 0.00          | 0.00            | 200.00          | 386.57                 | -186.57       |
|                              |                             | <b>£0.00</b>          | <b>0.00</b>   | <b>£0.00</b>    | <b>1,200.00</b> | <b>£386.57</b>         | <b>813.43</b> |

**Penryn Town Council**  
**NETT POSITION BY COST CENTRE & CODE**

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Cost Centre & Name**OTHER SERVICES**Code Title

601 C.C.T.V.

| <u>Balance B/Fwd.</u> | <u>Receipts</u> |               | <u>Payments</u> |               | <u>Current Balance</u> |
|-----------------------|-----------------|---------------|-----------------|---------------|------------------------|
|                       | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>          |
| 0.00                  | 0.00            | 0.00          | 9,000.00        | 0.00          | 9,000.00               |
| <b>£0.00</b>          | <b>0.00</b>     | <b>£0.00</b>  | <b>9,000.00</b> | <b>£0.00</b>  | <b>9,000.00</b>        |

**INCOME**Code Title

801 Precept

802 Bank Interest

803 Grants

804 Other Income

805 Saracen House - C.C. Contribi

| <u>Balance B/Fwd.</u> | <u>Receipts</u>   |                    | <u>Payments</u> |               | <u>Current Balance</u> |
|-----------------------|-------------------|--------------------|-----------------|---------------|------------------------|
|                       | <u>Budget</u>     | <u>Actual</u>      | <u>Budget</u>   | <u>Actual</u> | <u>Budget</u>          |
| 0.00                  | 186,000.00        | 93,000.00          | 0.00            | 0.00          | -93,000.00             |
| 0.00                  | 35.00             | 4.75               | 0.00            | 0.00          | -30.25                 |
| 0.00                  | 3,000.00          | 20,658.85          | 0.00            | 0.00          | 17,658.85              |
| 0.00                  | 0.00              | 1,016.98           | 0.00            | 0.00          | 1,016.98               |
| 0.00                  | 0.00              | 0.00               | 0.00            | 0.00          | 0.00                   |
| <b>£0.00</b>          | <b>189,035.00</b> | <b>£114,680.58</b> | <b>0.00</b>     | <b>£0.00</b>  | <b>-74,354.42</b>      |

**NETT TOTALS**

|              |                   |                    |                   |                   |                  |
|--------------|-------------------|--------------------|-------------------|-------------------|------------------|
| <b>£0.00</b> | <b>202,635.00</b> | <b>£116,211.58</b> | <b>219,870.00</b> | <b>£43,746.85</b> | <b>89,699.73</b> |
|--------------|-------------------|--------------------|-------------------|-------------------|------------------|