

|                                             | 2026/2027 Budget Monitor |                |                  |                  |                    |
|---------------------------------------------|--------------------------|----------------|------------------|------------------|--------------------|
| 28-Aug-2026                                 | Budget 26-27             | Income to date | Expenses to date | Projected Income | Projected Expenses |
| <b>OPENING BALANCE</b>                      |                          |                |                  |                  |                    |
| Barclays account as at April 2026           | 17,047                   |                |                  |                  |                    |
| Unity accounts as at April 2026             | 80,231                   |                |                  |                  |                    |
| <b>TOTAL</b>                                | 97,278                   |                |                  |                  |                    |
| <b>INCOME</b>                               |                          |                |                  |                  |                    |
| Precept                                     | 108,000                  | 54,000         |                  | 54,000           |                    |
| CC - CIL grant                              | 25,000                   | 48,501         |                  | -                |                    |
| CC - Social Housing grass cutting inc 23-24 | 2,950                    | -              |                  | 2,950            |                    |
| CC - highways grass verges                  | 1,750                    | -              |                  | 1,750            |                    |
| CC - PROWs LMP                              | 3,950                    | -              |                  | 3,950            |                    |
| Cemetery Committee - Clerk's salary         | 1,350                    | -              |                  | 1,350            |                    |
| Rent - Hub (£100)                           | 100                      | -              |                  | 100              |                    |
| Premium a/c Interest                        | 1,000                    | 48             |                  | 952              |                    |
| Unity a/c interest                          | 1,000                    | 760            |                  | 240              |                    |
| National Lottery                            | -                        | 19,148         |                  | -                |                    |
| VAT refund                                  | 15,000                   | -              |                  | 15,000           |                    |
| <b>TOTAL INCOME</b>                         | 160,100                  | 122,457        |                  | 80,292           |                    |
| <b>EXPENDITURE</b>                          |                          |                |                  |                  |                    |
| Rent                                        | 2,250                    |                | 1,000            |                  | 1,250              |
| <b>Sub-total</b>                            | 2,250                    |                | 1,000            |                  | 1,250              |
| <b>Administration</b>                       |                          |                |                  |                  |                    |
| Clerk's salary, Tax NI, Pension             | 26,000                   |                | 7,820            |                  | 18,180             |
| Stationery/Postage/Phone, etc               | 250                      |                | 101              |                  | 149                |
| Insurance                                   | 3,500                    |                | -                |                  | 3,500              |
| Audit / Accounts                            | 1,100                    |                | 330              |                  | 770                |
| CALC/SLCC/CPRE membership                   | 600                      |                | 543              |                  | 57                 |
| Training                                    | 500                      |                | 73               |                  | 428                |
| Travel expenses                             | 75                       |                | 31               |                  | 44                 |
| Election expenses                           | 4,000                    |                | -                |                  | 4,000              |
| Website / Zoom                              | 600                      |                | 305              |                  | 295                |
| Chairman's allowance                        | 100                      |                | 50               |                  | 50                 |
| Unity Transfers and Charges                 | 100                      |                | 28               |                  | 72                 |
| Misc                                        | 300                      |                | 47               |                  | 253                |
| <b>Sub-total</b>                            | 37,125                   |                | 9,328            |                  | 27,797             |
| <b>Amenities / Maintenance</b>              |                          |                |                  |                  |                    |
| PROWs LMP Housing                           | 8,650                    |                | 3,650            |                  | 5,000              |
| Play Area                                   | 5,000                    |                | 940              |                  | 4,060              |
| Trewint - toilets / changing rooms          | 2,000                    |                | 2,293            |                  | -                  |
| Cemetery precept                            | 9,240                    |                | 9,240            |                  | -                  |
| Street Furniture - repairs & renewals       | 1,000                    |                | -                |                  | 1,000              |
| Bin emptying                                | 600                      |                | 390              |                  | 210                |
| Polzeath WCs - Cleaning                     | 16,000                   |                | 5,366            |                  | 10,635             |
| - water                                     | 6,500                    |                | 2,018            |                  | 4,482              |
| - electricity                               | 1,750                    |                | 630              |                  | 1,120              |
| - Routine maintenance                       | 2,000                    |                | 632              |                  | 1,368              |
| - WC refurbishment                          | 3,000                    |                | -                |                  | 3,000              |
| Defibrillator                               | 350                      |                | -                |                  | 350                |
| Miscellaneous                               | 500                      |                | 240              |                  | 260                |
| <b>Sub-total</b>                            | 56,590                   |                | 25,399           |                  | 31,484             |
| Polzeath Locality Officer CEO               | 3,500                    |                | 1,373            |                  | 2,127              |
| <b>Sub-total</b>                            | 3,500                    |                | 1,373            |                  | 2,127              |
| <b>Grants</b>                               |                          |                |                  |                  |                    |
| St Minver Schl & Wadebridge Leisure Centre  |                          |                | -                |                  | -                  |
| St Minver Community Hub                     |                          |                | -                |                  | -                  |
| Polzeath Residents Assoc.                   |                          |                | -                |                  | -                  |
| Polzeath CIC                                | 2,000                    |                | 2,000            |                  | -                  |
| Community Bus                               | 2,400                    |                |                  |                  | 2,400              |
| General                                     | 45,600                   |                | -                |                  | 45,600             |
| <b>Sub-total</b>                            | 50,000                   |                | 2,000            |                  | 48,000             |
| <b>Regeneration/Projects</b>                |                          |                |                  |                  |                    |
| Neighbourhood Policy Statement              | 2,500                    |                | -                |                  | 2,500              |
| Speed Cameras                               | 15,000                   |                |                  |                  | 15,000             |
| Virtual Pavements                           | 20,000                   |                |                  |                  | 20,000             |
| Polzeath Bridge and Cycle way               | 1,670                    |                | 1,670            |                  | -                  |
| Infrastructure Projects                     | 12,330                   |                |                  |                  | 12,330             |
| <b>Sub-total</b>                            | 51,500                   |                | 1,670            |                  | 49,830             |
| VAT Input                                   |                          |                | 3,451            |                  |                    |
| <b>Total expenditure</b>                    | 200,965                  |                | 44,221           |                  | 160,488            |
| Bank balances brought forward               | 97,278                   |                |                  |                  |                    |
| Add actual & projected income               | 202,749                  |                |                  |                  |                    |
| Less actual & projected expenses            | 204,709                  |                |                  |                  |                    |
| <b>Projected bank balance @ year end</b>    | 95,318                   |                |                  |                  |                    |