

Report to:	E&F Committee
Meeting Date:	04 June 2025
Subject:	E&F EMR Balances and Movements 2024/25

The following E&F EMR are available:

EARMARKED RESERVES	Opening Balances	Opening Balances	Opening Balances	Movements 2024/25		Committed Future Expenditure	Available Balance
	31.03.2022	31.03.2023	31.03.2024	To	From		31.03.2025
E&F							
- Utilities	27,316	70,709	70,709	18,508	(11,648)	0	77,569
- Lights	15,096	22,691	22,691	5,250	(2,257)	(3,013)	22,671
- Public Conveniences	69,261	55,848	55,848	15,000	(24,554)	(34,652)	11,642
- Gannel maintenance	4,330	5,830	5,830	0	0	0	5,830
- Refuse Bins	0	8,565	8,565	0	0	0	8,565
- Trench Allotments	13,100	1,000	1,000	2,000	0	0	3,000
- Open Spaces	80,000	48,126	48,126	25,591	(38,864)	(6,098)	28,755
- Community Chest Grants	1,298	1,298	1,298	0	0	0	1,298
- OS Britain in Bloom	5,150	8,484	8,484	0	0	0	8,484
- Huer's Hut	3,900	700	700	0	0	0	700
- Skatepark Facility	0	3,585	3,585	8,917	0	0	12,502
- Polwhele Road	8,433	8,433	8,433	0	0	0	8,433
- Frozen	2,228	2,228	2,228	0	0	0	2,228
- Doorstep Green	0	0	0	0	0	0	0
- South Fistrall Car Park	6,000	5,362	5,362	5,400	0	0	10,762
- Skatepark Wall Sinking Fund	0	0	15,300	0	0	0	15,300
- Killacourt	35,000	35,000	35,000	11,600	0	0	46,600
- Mountwise Centre Bldg	0	22,080	22,080	55,120	0	0	77,200
- Marcus Hill Sinking Fund	0	0	0	52,250	0	0	52,250
- MWC Sinking Fund	0	0	0	0	0	0	0
- Killacourt Units Sinking Fund	0	0	0	0	0	0	0
- Killacourt Café Sinking Fund	0	0	0	9,675	0	0	9,675
- Newquay Youth Centre	0	0	0	10,000	0	0	10,000
- Priory Woods	0	0	0	500	0	0	500
- Play Areas	0	0	0	900	0	0	900
	271,112	299,940	315,240	220,710	(77,322)	(43,764)	414,864

The following E&F EMR Movements have been agreed:

EMR Additions

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- Public Conveniences	Budgeted EMR Top Up			2024/25	15,000.00
- Mountwise Centre Bldg	Budgeted EMR Top Up			2024/25	2,800.00
- Killacourt	Budgeted EMR Top Up			2024/25	3,600.00
- Newquay Youth Centre	Budgeted EMR Top Up			2024/25	10,000.00
- Lights	Underspend from 2024/25			2024/25	5,250.00
- Utilities	Underspend from 2024/25			2024/25	18,508.00
- Skatepark Facility	Underspend from 2024/25			2024/25	8,916.50
- Priory Woods	Underspend from 2024/25			2024/25	500.00
- Open Spaces	Underspend from 2024/25			2024/25	25,590.85
- Play Areas	Underspend from 2024/25			2024/25	900.00
- South Fistrall Car Park	Underspend from 2024/25			2024/25	5,400.00
- Trench Allotments	Underspend from 2024/25			2024/25	2,000.00
- Marcus Hill Sinking Fund	Underspend from 2024/25			2024/25	52,250.00
- Mountwise Centre Bldg	Underspend from 2024/25			2024/25	50,820.00
- Mountwise Centre Bldg	Underspend from 2024/25			2024/25	1,500.00
- Killacourt	Underspend from 2024/25			2024/25	8,000.00
- Killacourt Café Sinking Fund	Underspend from 2024/25			2024/25	9,675.00
TOTAL					220,710.35

EMR Releases

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- Open Spaces	Surf Statue	EF026/23(c)	FC106/22(c)(iv)	2023/24	(13,901.60)
- Public Conveniences	Railway Station Toilet Project	EF039/24(1)		2023/24	(18,811.00)
- Open Spaces	Cliff Stability Works at Killacourt	EF037/24(a)(2)	FC044/24(b)(i)	2024/25	(24,962.00)
- Lights	Upgrades to Lighting Infrastructure		FC087/24 (d)(ii)	2024/25	(2,256.61)
- Utilities	Solar Panels at Mount Wise Centre		FC131/24(B)	2024/25	(11,648.00)
- Public Conveniences	Replacement Entry System, coin boxes @ Narrowcliff	EF049/23	FC094/239(b)(ii)	2024/25	(5,743.00)
TOTAL					(77,322.21)

Committed EMR Releases

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- Public Conveniences	Replacement Entry System, coin boxes	EF049/23	FC094/239(b)(ii)	2024/25	(23,463.83)
- Open Spaces	Surf Statue	EF026/23(c)	FC106/22(c)(iv)	2023/24	(6,098.40)
- Lights	Upgrades to Lighting Infrastructure		FC087/24 (d)(ii)	2024/25	(3,013.39)
- Public Conveniences	Replacement Entry System, coin boxes x3 at Killacourt	FC012/25(B)(1)	EF138/24 (2)	2024/25	(11,188.17)
TOTAL					(43,763.79)

Report to:	G&R Committee
Meeting Date:	04.06.2025
Subject:	G&R EMR Balances and Movements 2024/25

The following G&R EMR are available:

EARMARKED RESERVES	Opening	Opening	Opening	Movements		Committed	Available
	Balances	Balances	Balances	2024/25		Future	Balance
	31.03.2022	31.03.2023	31.03.2024	To	From	Expenditure	31.03.2025
G&R							
- IT/Software & CRM	61,679	75,367	65,367	0	0	0	65,367
- Council Offices/Property Related	100,000	208,419	204,419	49,286	(2,063)	0	251,643
- Capital Fund	138,345	138,345	138,345	38,250	0	0	176,595
- Equipment & Furniture	21,506	24,006	26,506	2,500	0	0	29,006
- Vehicles	26,000	43,585	18,323	11,756	0	0	30,079
- Election Expenses	30,857	10,659	20,659	10,000	0	0	30,659
- Legal & Professional	20,000	25,000	30,000	5,000	0	0	35,000
- Community Emergency Plan	0	0	0	0	0	0	0
- Governance and Accountability	15,000	15,000	19,000	0	0	0	19,000
- S106 Porth R.A.	500	500	500	0	0	0	500
- CIL Payments	71,986	102,788	94,958	83,170	0	(10,000)	168,128
- Members IT/Software	10,000	10,000	10,000	0	0	0	10,000
- Emergency Fund	340,000	345,000	317,665	0	0	0	317,665
- Strategic Property Review	20,000	5,061	5,061	0	0	0	5,061
- Dinard Twinning	2,559	2,559	2,559	0	0	0	2,559
- Sports Fund	0	0	0	0	0	0	0
- Grants - General	45,968	45,968	36,368	2,500	(3,400)	(2,500)	32,968
- Councillors Community Fund	0	0	0	0	0	0	0
- Comm Chest Cllr Formosa	1,060	1,060	0	0	0	0	0
- Localism	48,568	74,546	0	0	0	0	0
- Staff Training Fund	14,000	17,000	20,000	0	0	0	20,000
- Members Training Fund	8,500	9,500	10,500	0	0	0	10,500
- Staff Fund	243,531	327,431	517,342	240,594	(7,754)	(2,246)	747,936
	1,220,060	1,481,795	1,537,573	443,056	(13,217)	(14,746)	1,952,666

The following G&R EMR Movements have been agreed:

EMR Additions

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- Council Offices/Property Related	Budgeted EMR Top up - for Property Development			2024/25	10,000.00
- Equipment & Furniture	Budgeted EMR Top up - Replacement Office			2024/25	2,500.00
- Election Expenses	Budgeted EMR Top up - General Election 2025 (Estimated)			2024/25	10,000.00
- Legal & Professional	Budgeted EMR Top up - Overspend for Legal Fees for			2024/25	5,000.00
- Vehicles	Budgeted EMR Top up - Replenish Internal Borrowing			2024/25	11,756.20
- CIL Payments	CIL Income Received during 2024/25			2024/25	56,974.83
- CIL Payments	CIL Income Received during 2024/25			2024/25	26,195.19
- Grants - General	Crantock Community Garden Grant (C/F for 2025/26)	EF117/24 (Ai) (1)	FC129/24(A)(3)	2024/25	2,500.00
- Council Offices/Property Related	Underspend from 2024/25			2024/25	38,000.00
- Staff Fund	Budgeted EMR Top up			2024/25	5,000.00
- Staff Fund	Budgeted EMR Top up			2024/25	235,594.00
- Capital Fund	Sale of Beach Road Toilets			2024/25	38,250.00
- Council Offices/Property Related	Budgeted EMR Top Up			2024/25	1,286.00
TOTAL					443,056.22

EMR Releases

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- Grants - General	Nansledan Community Centre Grant	EF177/24 (Aii)(1)	FC129/24(A)(4)	2024/25	(2,500.00)
- Grants - General	NYCC Grant Release	GR077/24(B)(1)		2024/25	(900.00)
- Staff Fund	Objectives Setting		FC115/24(A)(E)(1)	2024/25	(7,754.03)
- Council Offices/Property Related	Library Roof Survey (Full Structural Survey)	EF144/24(A)	FC025/25(a)(i)(1)	2024/25	(2,062.50)
TOTAL					(13,216.53)

Committed EMR Releases

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- CIL Payments	Digital Notice Board	CT015/23 - GR106/22(a)(i)	FC046/23(A)(v)(1)	2023/24	(10,000.00)
- Grants - General	Crantock Community Garden Grant	EF117/24 (Ai) (1)	FC129/24(A)(3)	2024/25	(2,500.00)
- Staff Fund	Objectives Setting	GR077/24(A)(1)	FC115/24(A)(E)(1)	2024/25	(2,245.97)
TOTAL					(14,745.97)

Report to:	C&T Committee
Meeting Date:	04 June 2025
Subject:	C&T EMR Balances and Movements 2024/25

The following C&T EMR are available:

EARMARKED RESERVES	Opening Balances	Opening Balances	Opening Balances	Movements		Committed	Available
	31.03.2022	31.03.2023	31.03.2024	2024/25		Future Expenditure	Balance
				To	From		31.03.2025
C&T							
- Events and Communications Fund	8,150	13,494	13,494	21,120	0	0	34,614
- Homeless Pilot Project	950	950	950	0	0	0	950
- Emergency Resilience Fund	1,000	1,000	1,000	0	0	0	1,000
- Street Marshall Scheme	1,661	6,161	6,161	0	(6,161)	0	0
- Youth Initiative Project	4,490	6,490	6,490	0	0	0	6,490
- CCTV - Fund	139,661	148,542	99,004	17,500	(4,574)	(13,603)	98,328
- CCTV - Sinking Fund St Austell	0	0	0	3,739	0	0	3,739
- Community Projects	2,187	32,067	32,067	0	0	0	32,067
- Public Space Protection	2,000	2,000	2,000	0	0	0	2,000
- Event Boards	3,036	3,036	3,036	0	0	(3,000)	36
- Library & IS	48,202	53,326	47,760	3,500	0	0	51,260
- Tourist Information Centre	66,295	68,081	68,081	20,500	(2,800)	0	85,781
- Town Team	600	0	0	0	0	0	0
- Revitality Fund	133,000	23,811	24,515	0	(11,483)	0	13,032
	411,232	358,957	304,558	66,359	(25,017)	(16,603)	329,297

The following C&T EMR Movements have been agreed:

EMR Additions

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- CCTV - Fund	Budgeted EMR Top up - Replacement Control Room			2024/25	5,000.00
- CCTV - Sinking Fund St Austell	Budgeted EMR Top up			2024/25	3,739.00
- Events and Communications Fund	4Motions CIC Event from Youth Initiatives Community Budget Underspend	CT070/24		2024/25	3,000.00
- Events and Communications Fund	Underspend from Events Budget			2024/25	13,620.00
- Events and Communications Fund	Communications Underspend for Branding			2024/25	4,500.00
- Tourist Information Centre	Underspend/Additional Income from TIC Budget			2024/25	18,000.00
- Tourist Information Centre	Funds for TIC Trailer Wrap			2024/25	2,500.00
- CCTV - Fund	Underspend Top Up			2024/25	12,500.00
- Library & IS	Underspend from 2024/25 - Carpet			2024/25	3,500.00
TOTAL					66,359.00

EMR Releases

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- Street Marshall Scheme	Budgeted EMR Release - Close EMR				(6,160.71)
- Tourist Information Centre	Tourist Website Review	CT041/24	FC115/24(D)(ii)(1)	2024/25	(2,800.00)
- CCTV - Fund	Three backhaul links installed by Enverveo	FC0287/24 (c)(1)		2024/25	(3,787.50)
- CCTV - Fund	Radio Link to Little Fistrall camera	Officer email	FC0287/24 (c)(2)	2024/25	(786.25)
- Revitality Fund	Newquay TDF/TAF/TVF Holding Funding			2024/25	(9,357.92)
- Revitality Fund	Newquay TDF/TAF/TVF Holding Funding			2024/25	(2,125.00)
TOTAL					(25,017.38)

Committed EMR Releases

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- Event Boards	Digital Notice Board	CT069/23	FC109/23(c)(i)(1)	2023/24	(3,000.00)
- CCTV - Fund	Annual Rolling Replacement Program for 5 Cameras	CT012/24(3)	FC034/24(b)(ii)(iii)	On-going	(11,500.00)
- CCTV - Fund	Bosch SMA Licences	CR038/24(1)	FC115/24(D)(i)(1)	2024/25	(2,102.69)
TOTAL					(16,602.69)

Report to:	G&R Committee
Meeting Date:	04 June 2025
Subject:	General Fund Balances and Movements 2024/25

The following HR EMR are available:

	Opening	Opening	Opening	Movements		Committed	Available
	Balances	Balances	Balances	2024/25		Future	Balance
	31.03.2022	31.03.2023	31.03.2024	To	From	Expenditure	31.03.2025
HR							
- General Fund		488,704	534,164	352,163	0	0	886,327
- Planning and Licencing		8,457	10,957	2,500	0	0	13,457
- Major Projects		35,000	35,000	0	0	0	35,000
	0	532,161	580,121	354,663	0	0	934,784

The following General Fund Movements have been agreed:

EMR Additions

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
- Planning and Licencing	NB Plan				2,500.00
- General Fund	Interest Received on Investments				129,143.44
- General Fund	2024/25 Transfer to General Fund				223,019.88
TOTAL					354,663.32

EMR Releases

EMR	Detail	Minute Ref	FC Minute Ref	Year	Amount
TOTAL					0.00

Committed EMR Releases

EMR	Detail	Minute Ref		Year	Amount
TOTAL					0.00