G&R Committee Budget Report
Month End: 31 March 2025
Month: 12

Line	102	Corporate	2023/24 Actual	2024/25 - Year to Date Actual	2024/25 - Year to Date Budget 2024/25	2024/25 - Year to Date Variance	2024/25 Annual Budget	Comments
1	1750	Insurance Claims	0.00	814.90	0.00	814.90	0.00	Insurance Excess Refunds
2	1800	Miscellaneous Income	1,856.00	279.13	0.00	279.13	0.00	Npower Compensation & Telescope Removal
3		**Total Income**	**1,856.00**	**1,094.03**	**0.00**	1,094.03	**0.00**	
4								
5	4060	Conference Fees	0.00	0.00	500.00	(500.00)	500.00	
6	4080	Health & Safety	2,235.37	4,100.50	6,306.40	(2,205.90)	6,306.40	Health and Safety Essentials WORKNEST. Invoices for Health & Safety, Insurance & E-learning Courses
7	4130	Insurance	30,181.31	50,562.10	31,744.91	18,817.19	44,819.84	Annual/Community/Risk/Engineering/Construction/Terrorism/Fidelity/Cyber/Flood Insurance
8	4176	Equipment Rent/Lease	4,990.08	4,158.40	5,139.78	(981.38)	5,139.78	Rental of Franking Machine (bi-monthly). Missing invoice for £876.68
9	4185	Equipment Maintenance	0.00	375.10	831.68	(456.58)	831.68	Annual Franking Machine Maintenance
10	4281	General Waste	330.00	0.00	350.00	(350.00)	350.00	
11	4300	Vehicle Maintenance	3,323.92	2,350.18	5,219.79	(2,869.61)	5,219.79	Replacement Parts such as Tyres/Batteries/Wipers. Monthly Maintenance Agreement for 3 Vehicles going forward.
12	4305	Vehicle Misc Purchases	0.00	553.27	0.00	553.27	0.00	Seat Covers, Car Mats, Phone Chargers, Beacons, Keyfobs, Screenwash, Battery Charger, Net for Pool Car
13	4310	Capital - Vehicle Replacement	58,781.00	6,879.09	11,756.20	(4,877.11)	11,756.20	Internal Funding for Environment Vans in 2023/24. Deposits & Processing Fees. New Facilities Van Deposit (leased) from EMR.
14	4320	Vehicle Hire	18,737.18	16,808.85	21,576.85	(4,768.00)	21,576.85	Pool Car, Facilities Vans x3.
15	4330	Vehicle Fuel & Oil	3,976.06	4,000.92	5,000.00	(999.08)	5,000.00	
16	4340	Road Tax	0.00	820.00	0.00	820.00	0.00	Road Tax x5
17	4350	Vehicle Insurance	5,976.86	10,181.71	10,664.79	(483.08)	10,664.79	Vehicle Insurance (Due November)
18	4360	Vehicle Security Systems	481.77	4,160.00	3,716.06	443.94	3,716.06	TOMTOM vehicle tracker
19	4400	Stationery	1,545.89	1,291.07	3,183.99	(1,892.92)	3,183.99	
20	4410	Printing & Photocopying Costs	884.90	1,070.43	5,000.00	(3,929.57)	5,000.00	Printing & Ink/Toner Costs
21	4425	General Advertising	0.00	0.00	2,626.50	(2,626.50)	2,626.50	
22	4430	Publications	0.00	0.00	360.50	(360.50)	360.50	
23	4435	Marketing and Publicity	5,090.00	0.00	0.00	0.00	0.00	
24	4440	Telephones and Broadband	13,769.69	14,357.62	31,827.00	(17,469.38)	31,827.00	Three, BT and Wildix Rental(YooZoom)
25	4455	Postage & Delivery Costs	1,424.47	1,263.39	6,846.58	(5,583.19)	6,846.58	Franking Machine Credit & Postal Rate Changes
26	4460	Subscriptions	8,161.36	4,174.88	6,711.64	(2,536.76)	6,711.64	CALC, South West Councils & Experian
27	4470	Office Consumables	1,216.29	1,622.07	1,500.00	122.07	1,500.00	Milk, Tea & Coffee, Bottled Water and Cooler Rental
28	4480	Computing Costs	11,606.50	11,947.66	43,436.00	(31,488.34)	43,436.00	Docking Stations, Server Data Recovery (IT EMR), Staff Laptops, Cables, Keyboards etc.
29	4481	Computer Software	22,620.63	39,143.32	26,833.25	12,310.07	26,833.25	RBS VAT and Asset, Otterai, Copilot, Claude AI, Bitwarden, Canva Pro, Office 365, GoToAssist, Adobe, Saitech
30	4490	Website	1,773.85	1,635.12	3,090.00	(1,454.88)	3,090.00	Domain Renewals
31	4550	Bank & Transaction Charges	730.31	605.90	880.94	(275.04)	880.94	Service Charges, Bulk Payment Fees, Corporate Card Monthly Fee
32	4555	Legal Expenses	13,251.00	750.00	7,399.95	(6,649.95)	7,399.95	
33	4560	Accountancy Support	0.00	0.00	0.00	0.00	0.00	
34	4570	Audit Internal	2,500.00	1,250.00	2,809.00	(1,559.00)	2,809.00	2024/25 Internal Audit
35	4580	Audit External	2,520.00	0.00	3,392.00	(3,392.00)	3,392.00	
36	4585	Professional Fees	11,687.95	14,049.81	10,000.00	4,049.81	10,000.00	Tozers Invoice to be paid (2023.24 Year End Accrual), Designer Monthly Retainer, Surf Statue Year End £7,830, SLCC Support with Corporate Plan
37	4595	GDPR Compliance	0.00	55.00	4,000.00	(3,945.00)	4,000.00	ICO Annual Certificate
38	4630	Contract Services	5,298.53	0.00	8,880.00	(8,880.00)	8,880.00	
39	4730	Licences General	1,287.91	854.35	0.00	854.35	0.00	PPLPRS Licence & TV Licence
40	4750	Catering Costs	0.00	0.00	500.00	(500.00)	500.00	
41	4899	Miscellaneous Expenses	0.00	292.08	4,000.00	(3,707.92)	4,000.00	Curtains, Drawers & Keychain
42	4900	Capital Purchases >£250	13,841.43	12,773.66	5,000.00	7,773.66	5,000.00	7x Laptops, Barrier Entry Handset, Desk and Chairs, Printer, iPhone 13, CCTV Hard Drives, Paxlock Handles, Uninterupted Power Supply from Saitech
43	4905	Low Value Capital <£250	2,464.34	0.00	0.00	0.00	0.00	

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Code		2023/24 Actual	2024/25 - Year to Date Actual	2024/25 - Year to Date Budget 2024/25	2024/25 - Year to Date Variance	2024/25 Annual Budget	Comments
	Overhead Expenditure	**250,688.60**	**212,086.48**	**281,083.81**	(68,997.33)	**294,158.74**	
102	**Net Income over Expenditure**	**(248,832.60)**	**(210,992.45)**	**(281,083.81)**	70,091.36	**(294,158.74)**	
103	**Councillors & Civic**						
4101	Room Hire Costs	0.00	0.00	1,000.00	(1,000.00)	1,000.00	
4400	Stationery	0.00	0.00	0.00	0.00	0.00	
4530	Civic Expenses	510.52	0.00	3,000.00	(3,000.00)	3,000.00	
4585	Professional Fees	0.00	0.00	200.00	(200.00)	200.00	
4590	Election Expenses	0.00	0.00	10,000.00	(10,000.00)	10,000.00	To be Transferred to EMR if not used at Year End
4750	Catering Costs	0.00	0.00	1,000.00	(1,000.00)	1,000.00	
4899	Miscellaneous Expenses	20.83	0.00	3,000.00	(3,000.00)	3,000.00	
	Overhead Expenditure	**531.35**	**0.00**	**18,200.00**	(18,200.00)	**18,200.00**	
109	**Other Corporate**						
1730	CIL Receipts	55,170.04	83,170.02	0.00	83,170.02	0.00	CIL
1870	Bank Interest and Dividends	67,503.09	124,519.08	25,000.00	99,519.08	25,000.00	CCLA and Unity Reserve Interest
1900	Precept	2,038,810.00	2,613,754.00	1,306,877.00	1,306,877.00	2,613,754.00	Precept
	Total Income	**2,161,483.13**	**2,821,443.10**	**1,331,877.00**	1,489,566.10	**2,638,754.00**	
4550	Bank & Transaction Charges	0.00	0.00	0.00	0.00	0.00	
	Overhead Expenditure	**0.00**	**0.00**	**0.00**	0.00	**0.00**	
109	**Net Income over Expenditure**	**2,161,483.13**	**2,821,443.10**	**1,331,877.00**	1,489,566.10	**2,638,754.00**	
151	**Grants**						
4800	General Grants	10,746.15	5,900.00	5,000.00	900.00	5,000.00	Nansledan Grant £2500, Nqy Cricket Club £900, Nqy Surf Life Saving £2500.
4805	Grants - Emergency Resilience	0.00	0.00	0.00	0.00	0.00	
6000	Transfer from EMR	(9,600.00)	(2,500.00)	0.00	(2,500.00)	0.00	Nansledan Grant £2500 released from EMR.
	Overhead Expenditure	**10,746.15**	**5,900.00**	**5,000.00**	900.00	**5,000.00**	
153	**Newquay Safe**						
1700	Revenue Grants Received	0.00	0.00	0.00	0.00	0.00	
	Total Income	**0.00**	**0.00**	**0.00**	0.00	**0.00**	
4295	Newquay Safe	0.00	0.00	0.00	0.00	0.00	
	Overhead Expenditure	**0.00**	**0.00**	**0.00**	0.00	**0.00**	
153	**Net Income over Expenditure**	**0.00**	**0.00**	**0.00**	0.00	**0.00**	
901	**Contingency**						
4899	Miscellaneous Expenses	0.00	0.00	20,000.00	(20,000.00)	20,000.00	
	Overhead Expenditure	**0.00**	**0.00**	**20,000.00**	(20,000.00)	**20,000.00**	
	Governance & Resources (G&R) Inc Precept						
	Income	**2,163,339.13**	**2,822,537.13**	**1,331,877.00**	1,490,660.13	**2,638,754.00**	
	Expenditure	**261,966.10**	**217,986.48**	**324,283.81**	(106,297.33)	**337,358.74**	
	Net Income over Expenditure	**1,901,373.03**	**2,604,550.65**	**1,007,593.19**	1,596,957.46	**2,301,395.26**	
	Governance & Resources (G&R) Exc Precept						
	Income	**124,529.13**	**208,783.13**	**25,000.00**	183,783.13	**25,000.00**	
	Expenditure	**261,966.10**	**217,986.48**	**324,283.81**	(106,297.33)	**337,358.74**	
	Net Income over Expenditure	**(137,436.97)**	**(9,203.35)**	**(299,283.81)**	290,080.46	**(312,358.74)**	