

G&R Committee Budget Report**Month End: 31 January 2025****Month: 10**

		2023/24	2024/25 - Year to Date			2024/25	Comments
		Actual	Actual	Budget 2024/25	Variance	Annual Budget	
Line	102 Corporate						
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	416.67	(416.67)	500.00	
6	4080 Health & Safety	2,235.37	4,100.50	5,255.33	(1,154.83)	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	4,283.15	(124.75)	5,139.78	Rental of Franking Machine (bi-monthly)
9	4185 Equipment Maintenance	0.00	375.10	693.07	(317.97)	831.68	Annual Franking Machine Maintenance
10	4281 General Waste	330.00	0.00	291.67	(291.67)	350.00	
11	4300 Vehicle Maintenance	3,323.92	1,997.70	4,349.83	(2,352.13)	5,219.79	Replacement Parts such as Tyres/Batteries. Monthly Maintenance Agreement for 3 Vehicles going forward.
12	4305 Vehicle Misc Purchases	0.00	410.35	0.00	410.35	0.00	Seat Covers, Car Mats, Phone Chargers etc.
13	4310 Capital - Vehicle Replacement	58,781.00	7,509.09	9,796.83	(2,287.74)	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	13,910.85	17,980.71	(4,069.86)	21,576.85	Pool Car, Facilities Vans x3.
15	4330 Vehicle Fuel & Oil	3,976.06	3,345.18	4,166.67	(821.49)	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	8,887.33	1,294.39	10,664.79	Vehicle Insurance (Due November)
18	4360 Vehicle Security Systems	481.77	3,569.00	3,096.72	472.28	3,716.06	TOMTOM vehicle tracker
19	4400 Stationery	1,545.89	1,049.74	2,653.33	(1,603.59)	3,183.99	
20	4410 Printing & Photocopying Costs	884.90	1,004.80	4,166.67	(3,161.87)	5,000.00	Printing & Ink Costs
21	4425 General Advertising	0.00	0.00	2,188.75	(2,188.75)	2,626.50	
22	4430 Publications	0.00	0.00	300.42	(300.42)	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	12,222.44	26,522.50	(14,300.06)	31,827.00	Three, BT and Wildix Rental(YooZoom)
25	4455 Postage & Delivery Costs	1,424.47	822.95	5,705.48	(4,882.53)	6,846.58	Franking Machine Credit & Postal Rate Changes
26	4460 Subscriptions	8,161.36	3,944.88	5,593.03	(1,648.15)	6,711.64	CALC & South West Councils
27	4470 Office Consumables	1,216.29	1,413.70	1,250.00	163.70	1,500.00	Milk, Tea & Coffee, Bottled Water and Cooler Rental
28	4480 Computing Costs	11,606.50	11,861.67	36,196.67	(24,335.00)	43,436.00	Docking Stations, Server Data Recovery (IT EMR), Staff Laptops, Cables, Keyboards etc.
29	4481 Computer Software	22,620.63	31,584.87	22,361.04	9,223.83	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	1,224.13	2,575.00	(1,350.87)	3,090.00	RBS VAT and Asset, Otterai, Copilot, Claude AI, Bitwarden, Canva Pro, Office 365, GoToAssist, Adobe, Saitech
31	4550 Bank & Transaction Charges	730.31	509.55	734.12	(224.57)	880.94	Service Charges, Bulk Payment Fees, Corporate Card Monthly Fee
32	4555 Legal Expenses	13,251.00	0.00	6,166.63	(6,166.63)	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	2,340.83	(1,090.83)	2,809.00	2024/25 Internal Audit
35	4580 Audit External	2,520.00	0.00	2,826.67	(2,826.67)	3,392.00	
36	4585 Professional Fees	11,687.95	1,574.58	8,333.33	(6,758.75)	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	3,333.33	(3,278.33)	4,000.00	ICO Annual Certificate
38	4630 Contract Services	5,298.53	0.00	7,400.00	(7,400.00)	8,880.00	
39	4730 Licences General	1,287.91	684.85	0.00	684.85	0.00	PPLPRS Licence
40	4750 Catering Costs	0.00	0.00	416.67	(416.67)	500.00	
41	4899 Miscellaneous Expenses	0.00	3,551.31	3,333.33	217.98	4,000.00	Development of the Corporate Plan, Curtains & Drawers
42	4900 Capital Purchases >£250	13,841.43	12,773.66	4,166.67	8,606.99	5,000.00	7x Laptops, Barrier Entry Handset, Desk and Chairs, Printer, iPhone 13, CCTV Hard Drives, Paxlock Handles, Uninterrupted Power Supply from Saitech
43	4905 Low Value Capital <£250	2,464.34	0.00	0.00	0.00	0.00	
44	Overhead Expenditure	250,688.60	186,468.11	239,527.32	(53,059.21)	294,158.74	

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		2023/24	2024/25 - Year to Date			2024/25	Comments
		Actual	Actual	Budget 2024/25	Variance	Annual Budget	
45	102 Net Income over Expenditure	(248,832.60)	(185,374.08)	(239,527.32)	54,153.24	(294,158.74)	
46							
47	103 Councillors & Civic						
48	4101 Room Hire Costs	0.00	0.00	833.33	(833.33)	1,000.00	
49	4400 Stationery	0.00	0.00	0.00	0.00	0.00	
50	4530 Civic Expenses	510.52	0.00	2,500.00	(2,500.00)	3,000.00	
51	4585 Professional Fees	0.00	0.00	166.67	(166.67)	200.00	
52	4590 Election Expenses	0.00	0.00	8,333.33	(8,333.33)	10,000.00	To be Transferred to EMR if not used at Year End
53	4750 Catering Costs	0.00	0.00	833.33	(833.33)	1,000.00	
54	4899 Miscellaneous Expenses	20.83	0.00	2,500.00	(2,500.00)	3,000.00	
55	Overhead Expenditure	531.35	0.00	15,166.67	(15,166.67)	18,200.00	
56							
57	109 Other Corporate						
58	1730 CIL Receipts	55,170.04	83,170.02	0.00	83,170.02	0.00	CIL
59	1870 Bank Interest and Dividends	67,503.09	99,055.13	20,833.33	78,221.80	25,000.00	CCLA and Unity Reserve Interest
60	1900 Precept	2,038,810.00	2,613,754.00	1,306,877.00	1,306,877.00	2,613,754.00	Precept
61	Total Income	2,161,483.13	2,795,979.15	1,327,710.33	1,468,268.82	2,638,754.00	
62							
63	4550 Bank & Transaction Charges	0.00	0.00	0.00	0.00	0.00	
64	Overhead Expenditure	0.00	0.00	0.00	0.00	0.00	
65	109 Net Income over Expenditure	2,161,483.13	2,795,979.15	1,327,710.33	1,468,268.82	2,638,754.00	
66							
67	151 Grants						
68	4800 General Grants	10,746.15	8,400.00	4,166.67	4,233.33	5,000.00	Nansledan Grant £2500, Nqy Cricket Club £900, Nqy Surf Life Saving £2500. £2500 Crantock Grant to be removed
69	4805 Grants - Emergency Resilience	0.00	0.00	0.00	0.00	0.00	
70	6000 Transfer from EMR	(9,600.00)	(5,000.00)	0.00	(5,000.00)	0.00	Nansledan Grant £2500 released from EMR. £2500 Crantock Grant to be removed
71	Overhead Expenditure	10,746.15	8,400.00	4,166.67	4,233.33	5,000.00	
72							
73	153 Newquay Safe						
74	1700 Revenue Grants Received	0.00	0.00	0.00	0.00	0.00	
75	Total Income	0.00	0.00	0.00	0.00	0.00	
76							
77	4295 Newquay Safe	0.00	0.00	0.00	0.00	0.00	
78	Overhead Expenditure	0.00	0.00	0.00	0.00	0.00	
79	153 Net Income over Expenditure	0.00	0.00	0.00	0.00	0.00	
80							
81	901 Contingency						
82	4899 Miscellaneous Expenses	0.00	0.00	16,666.67	(16,666.67)	20,000.00	
83	Overhead Expenditure	0.00	0.00	16,666.67	(16,666.67)	20,000.00	
84							
85	Governance & Resources (G&R) Inc Precept						
86	Income	2,163,339.13	2,797,073.18	1,327,710.33	1,469,362.85	2,638,754.00	
87	Expenditure	261,966.10	194,868.11	275,527.32	(80,659.21)	337,358.74	
88	Net Income over Expenditure	1,901,373.03	2,602,205.07	1,052,183.01	1,550,022.06	2,301,395.26	
89							
90	Governance & Resources (G&R) Exc Precept						
91	Income	124,529.13	183,319.18	20,833.33	162,485.85	25,000.00	
92	Expenditure	261,966.10	194,868.11	275,527.32	(80,659.21)	337,358.74	
93	Net Income over Expenditure	(137,436.97)	(11,548.93)	(254,693.99)	243,145.06	(312,358.74)	