Calstock Parish Council
Miss Clare Bullimore, Clerk to the Council
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FULL COUNCIL MEETING, Tuesday 09 September 2025

Minutes of the Full Council meeting held on Tuesday 09 September 2025, in the Tamar Valley Centre, at 1900.

Councillors Present: Cllr Alford, Cllr Brown, Cllr Clarke, Cllr Greenwood, Cllr Kirk, Cllr Ledger, Cllr Letchford, Cllr Marley, Cllr Moore, Cllr Polglase, Cllr Spurr, Cllr Tilbury, Cllr Trapp, Cllr Wakem (Chair), Cllr Warwick, Cllr Wells.
Staff: Clare Bullimore, Clerk (Minutes)

121-25/26 Apologies for absence
Cllr Rodda (working away); Cllr Boreham (family commitments); Cllr Newton Chance (holiday). Cllr Black also wished his apologies to be noted.

122-25/26 Declarations and dispensations of members' interests in agenda items
None received.

123-25/26 Public participation
A member of the public was present but did not speak.

124-25/26 Approve minutes of the last Meeting 12-08-2025*
Proposal/resolution: to approve the minutes of the meeting held on 12-08-2025. Proposed: Cllr Wells seconded: Cllr Letchford – all present at the last meeting.

125-25/26 Note the actions/expenditure/recommendations of the following Committee meetings*

- Planning Committee: 19-08-2025
- Environment and Climate Emergency Committee: 19-08-2025
- Burial Committee: 02-09-2025

Proposal/resolution: the actions/expenditure and recommendations of the above committee meetings were noted, en bloc, with no objections. Proposed: Cllr Trapp, seconded: Cllr Alford– unanimous.

126-25/26 Matters Arising

- Community Capacity Fund Feasibility Study – the Clerk reported that she has a meeting on Thursday 18 September to progress this.
- Calstock Toilets – the Clerk reported that she has requested a wholesaler to determine the water supply for Calstock Toilets. Whilst following a similar pattern to last year, the bills and water usage seem high and initial in-house investigations suggest the meter that is being read by South West Water does not feed the toiles. There have been previous issues raised with this supply despite an engineer from South West Water identifying it as the correct one a number of years ago.
- The Clerk has received confirmation that Fosters Field has completed.

127-25/26 Standing Item: New Correspondence

- Affordable Housing Officer: a notification was received to say the Property Sale of 23 Moorland Way will now take place in October.
- CALC Training Schedule – this was noted and Councillors were asked to contact the Clerk if they wish to attend any training sessions.

128-25/26 Standing Item: Clerk's Information

- Permission was granted to Pete Gadd to use the work van to transport a gig to Richmond for under 16's from Cotehele Gig Club to enable them to take part in a 21 mile competition on the River Thames at no cost to the council. The Council wished the team well: Proposed: Cllr Spurr, seconded: Cllr Trapp – all.
- Devon and Cornwall Food Action: Cllr Ledger and the Clerk reported that there is no immediate resolution to deliveries in Gunnislake but signposting to Callington is being offered; only one user has raised concerns about this so far.

129-25/26 Annual Accounting and Governance Return is finalised and published with the following comments to note:

- *The AGAR was not accurately completed before submission for review. The AGAR was returned for amendment and has been corrected with changes initialled.*
- *Question 11a was left blank in the Accounting Statements.*
- *The AGAR was returned for amendment and has been corrected.*

Proposal/resolution: the external auditor's comments were received and noted. Proposed: Cllr Warwick; seconded: Cllr Trapp – unanimous.

130-25/26 Recommendation from the Burial Committee that Cllr Alford be Chair of the Burial Committee
Proposal/resolution: Cllr Alford serves as Chair of the Burial Committee. Proposed: Cllr Wells; seconded: Cllr Greenwood – unanimous.

131-25/26 Recommendation from the Burial Committee to approve the Terms of Reference
Proposal/resolution: the Terms of Reference for the Burial Committee be approved. Proposed: Cllr Alford; seconded: Cllr Greenwood – unanimous.

132-25/26 Recommendation from the Burial Committee that the seasonal worker's hours remain at 30 hours per week on a permanent, year-round basis and the role transition to a standard (non-seasonal) Maintenance Worker position.
To further recommend that should the above proposal be approved (in accordance with the Council's Recruitment and Retention Policy), the current seasonal worker will be offered the new terms.
Proposal/resolution: the current seasonal worker's post remain at 30 hours per week on a year round basis and the role transition to a standard (non seasonal) Maintenance Worker position on a permanent basis. Proposed: Cllr Wells, seconded: Cllr Clarke – unanimous.

Proposal/resolution: the current seasonal worker to be offered the new terms, in line with the Parish Council's Recruitment and Retention Policy. Proposed: Cllr Wells; seconded: Cllr Clarke – unanimous.

133-25/26 Town Farm Field: feedback on FiPL requirements; planning protocol and community engagement
Cllr Spurr explained that the FiPL funding agreement required assurances that any plans are compliant with Planning policy. Based on the information submitted to FiPL, it seems that the field will require a change of use application. This process involves the preparation of several documents, plans, and surveys, and is estimated to cost approximately £4,500, which includes both the planning application fee and the necessary surveys.

With a 13 week determination, any planning permission – if granted - would not be approved until the New Year. As a result many of the planned projects will no longer be feasible within the timeframe (the grant has to be spent by 31-03-2026).

A discussion followed regarding retaining the land as agricultural. It was agreed that the Clerk will try and draw down some of the FiPL money for some of the projects within a hectare that will not require a change of use.

Some volunteers have offered to do some grass raking and fencing work which falls within the terms of the lease requirements so this offer was gratefully accepted.

134-25/26 Enhanced Local Maintenance Partnership Grant for Capital Works on Footpaths – priority paths to put forward (up to £15,000 per town or parish council available): nominations at the time of publication: Chilsworthy; Harrowbarrow

The Clerk explained that there is an additional stream of funding available to Parish and Town Councils for capital works to improve footpaths. Up to £15000 can be applied for and the funds will be distributed on a first come, first served basis but must be used on designated public rights of way. The Outside Services Leader has met a contractor and looked a few paths with ones in Danescombe and Chilsworthy being feasible and eligible.

Proposal/resolution: the Clerk to apply for works on footpaths 606/25-1 (Chilsworthy) and 606/3/4 (Danescombe) for funds of up to £9250. Proposed: Cllr Warwick; seconded: Cllr Trapp- unanimous.

135-25/26 Standing Item – Environmental and Climate Information

Cllr Brown shared the following information about events at Calstock Arts:

- 11 September: Merlin Hanbury-Tenison Our Oaken Bones - Healing Cornwall`s Rainforest
- Merlin Hanbury-Tenison will be talking about his new book, Our Oaken Bones, a story of how we can heal Britain's rainforests and how they, in turn, can heal us. After suffering from complex PTSD from three tours in Afghanistan and while struggling to start a family in the face of several miscarriages, Merlin and his wife Lizzie returned home to Cornwall in 2020. https://calstockarts.org/event/merlin-hanbury-tenison-our-broken-bones-healing-cornwalls-rainforest/

136-25/26 Standing Item – A390 and Speedwatch

Cllr Wells reported:

- There has still been no input regarding the signalised crossing from Cornwall Council – this will be pursued.
- Speedwatch is currently clocking 700 vehicles on average per hour along the A390 which is double what it used to be.
- Honicombe Lane and Quarry Road at Cox Park are clocking an average of 110-130 vehicles per hour.

137-25/26 Standing Item – Reports from other members representing the Council on the Committees or at meetings or other organisations

- Cllr Wells and Cllr Kirk attended the Tamar to Moor Community Network meeting and one issue was an initiative about improving road safety on A388 and this initiative will be extended to include the A390. There was also discussion about emergency procedures and protocols. Councils advised to implement a policy.
- Police and Crime Commissioner's report– Cllr Wells reported a staffing restructure with more staffing being recruited for grassroots officers. There has also been some changes in senior officer's.
- Cllr Wells reported that a there will be funding for up to £10,000 for councils to apply for CCTV in addition to other grants supporting community groups to help deliver police and crime commissioner's objectives.

138-25/26 Cornwall Council Report – Cllr Angus Black, Divisional Member

Cllr Black was absent but wanted to it noted that he is organising a charity fundraiser for ST Luke's Hospice and several other local causes, at Honicombe on the 11th of December. He would like to extend an invitation out to everyone on the Parish. More details to follow.

139-25/26 Standing item – Approve payment list, summary of accounts and summary of receipts and payments

The Council was reminded by Cllr Warwick that Committees are required to consider budgetary requirements including any capital works before the Finance and General Purposes Committee meets to recommend the precept for 2026-27.

Proposal/resolution: to approve the payments, receipts and summary of accounts – proposed: Cllr Warwick, Cllr Alford – unanimous.

140-25/26 Future meetings – please note times of meetings will be confirmed on published agendas:

- Planning Committee – 16-09-2025, 1830
- Environment and Climate Committee – 16-09-2025, 1900
- Recreations Committee – 23-09-2025, 1800
- Amenities Committee – 23-09-2025, 1900
- Personnel Committee – 07-10-2025, 1800
- Finance and General Purposes – 07-10-2025, 1900

141-25/26 Urgent information

Cllr Wells asked ward members to consider, for the Amenities Committee, road and traffic issues in your wards – the Clerk to disseminate further information.

The meeting closed at 1955.

Signed: ……

Date: ……

Calstock Parish Council Summary of Payments 01-08-2025 - 31-08-2025				
Vouche	Description	Supplier	Net	Notes/Minute Reference
264	Salt Bin	Amazon Business Services Europe	533.27	
265	Water Albaston Cemetery	South West Water	31.84	
266	Water Calstock toilets	South West Water	190.10	
267	Rates TVC	Cornwall Council	84.00	
268	Rates Harrowbarrow CP	Cornwall Council	142.00	
269	Rates Gunnislake CP	Cornwall Council	94.00	
270	Rates Gunnislake CP	Cornwall Council	119.00	
271	Materials for Workmen	Trewartha, Gregory and Doidge Ltd	29.98	
272	Materials for Workmen	Timberstore	61.50	
273	Materials for Workmen	Timberstore	61.50	
274	Materials for Workmen	Timberstore	33.75	
275	Waste Collection	Sparlings Recycling	58.00	
276	Toilet Hygiene	Danfo UK Ltd	1,598.43	
277	Consultancy Support	task-it.com	300.00	
278	Materials for Workmen	Trewartha, Gregory and Doidge Ltd	29.98	
279	Machinery	Smallridge Bros	2,458.33	Replacement mower, Full Council 08-07-2025 76-25/26
280	Building Improvements	Unique Fire and Security	721.70	Deposit for alarm system, F&GP 22-07-2025
281	Electric Workshop	EDF Energy	1.47	
282	Materials for Workmen	Amazon Business Services Europe	22.59	
283	Pensions	Cornwall Council	2,791.18	
284	Staff clothing	GB Tool Hire & Clothing Ltd	45.80	
285	Materials for Workmen	GB Tool Hire & Clothing Ltd	44.85	
286	Salary	Staff	8,079.16	
287	Salary			
288	Salary			
289	Salary			
290	Insurance	Zurich	172.08	
291	Refund	Trewartha, Gregory and Doidge Ltd	-29.98	
292	Google G Suite	Google	9.20	
293	Google G Suite	Google	82.80	
294	Google G Suite	Google	119.30	
295	Vehicle Fuel	Allstar	130.01	
296	Knotweed	South West Knotweed	1,030.00	Three year contract for Knotweed Management
297	Materials for Workmen	Anton Coaker English Timber Ltd	569.00	
298	Vehicle maintenance	Vincent Tractors & Plant	475.05	
299	Water St Annes PF	South West Water	11.96	
299	Water St Annes PF	South West Water	9.87	
300	Water Calstock Cemetery	South West Water	11.96	
301	Materials for Workmen	Amazon Business Services Europe	24.69	
302	Van purchase	P Perryman & Sons Ltd	10,500.00	Replacement truck, Full Council 08-07-2025 76-25/26
303	vehicle tax	DVLA	345.00	
304	toilet repairs	Matthew Utton Plumbing and Heating	147.50	
305	Audit Fees	BDO LLP	840.00	Audit fees
306	Building Improvements	JK Electrical	63.92	
307	Training Course	Cornwall ALC Ltd	450.00	Code of Conduct Training (mandatory)
308	Electric Calstock Toilets	Corona Energy	60.46	
309	Vehicle Fuel	Morrisons	20.83	
310	Materials for Workmen	Amazon Business Services Europe	87.47	
311	Materials for Workmen	Amazon Business Services Europe	55.82	
312	VOIP Phone	Voipfone	40.00	
313	Waste Collection	Sparlings Recycling	39.60	
314	Machinery Fuel	Woodhouse Garden Machinery	84.75	
315	Car Parking Patrols	Cornwall Council	160.50	
316	Tools	Screwfix	208.32	
317	Materials for Workmen	Amazon Business Services Europe	7.49	
318	Electric Workshop	British Gas	31.60	
319	Vehicle Fuel	Allstar	86.75	
320	Electric Gunnislake Toilets	Corona Energy	14.95	
321	Tax & NI	HMRC	2,842.59	
322	Mobile phone	Lebara Mobile	4.12	
323	Materials for Workmen	Amazon Business Services Europe	20.92	

324	Playground equipment	Online Playgrounds	228.50	
325	Defibrillator Items	Duchy Defibrillators	205.00	
326	Training Course	Cornwall ALC Ltd	25.00	
328	Electric St Anns Pavilion	Pozitive Energy	35.48	
329	Water Gunnislake Pavilion	South West Water	27.07	
330	Water Calstock toilets	South West Water	421.21	Querying water supply
331	Rates TVC	Cornwall Council	84.00	Taken out of account 31-08-2025 for September payment
332	Rates Harrowbarrow CP	Cornwall Council	142.00	Taken out of account 31-08-2025 for September payment
333	Rates Gunnislake CP	Cornwall Council	94.00	Taken out of account 31-08-2025 for September payment
334	Rates Gunnislake CP	Cornwall Council	119.00	Taken out of account 31-08-2025 for September payment
			37,642.22	

Casltock Parish Council
Receipts 01-08-2025 - 31-08-2025

Voucher	Cost Centre	Description	Net	
82	Amenities	Car Parking Permit	11	
83	Amenities	Car Parking Permit	11	
84	Amenities	Car Parking Permit	11	
85	Amenities	Car Parking Permit	11	
86	Amenities	Car Parking Permit	40	
87	Amenities	Car Parking Fees Gunnislake	183.02	
89	Amenities	Car Parking Permits	11	
101	Amenities	Car Parking Permit	11	
91	Burial	Burial Fees	150	
98	Burial	Memorial Fee	150	
99	Burial	Burial Fees	150	
104	Burial	Memorial Fee	150	
93	EMR	Capital Grant	2000	Capital Grant for access road, Fosters Field
94	Finance	Insurance	3733.33	For replacement equipment after burglary
102	Finance	Garage Rent	20	
103	Finance	Insurance	8303	For replacement truck after burglary
88	Recreation	Pontoon License - Pleasure Boats	1100	
90	Recreation	Allotment Deposit	-50	
92	Recreation	Allotment Fees	61.5	
95	Recreation	Canoe Storage	50	
96	Recreation	Canoe Storage	50	
97	Recreation	Allotment Fees	58.5	
100	Recreation	Canoe Storage	50	
105	Recreation	Canoe Storage	50	
106	Recreation	Canoe Storage	100	
107	Recreation	Canoe Storage	50	
			16465.35	

Accounts Summary as at 31-08-2025		*Per annum*
Current Account	**£35,800.15**	
Petty Cash	**£8.40**	
General Reserves Account	**£100,661.32**	
Earmarked Reserves Account		
Calstock Village Pontoon	£7,500.00	£3,000.00
Playground equipment	£39,934.17	£15,000.00
Calstock Cemetery Extension *	£8,947.11	£3,000.00
Car Park Maintenance	£8,217.00	£6,000.00
Footbridge, Wetlands	£4,500.00	£3,000.00
Outside Services	£3,432.96	£3,000.00
CIL	£13,103.13	ad hoc
Capital Works	£26,214.07	£0.00
Staffing	£7,000.00	Agreed to hold as a contingency
Environmental Work	£858.34	Agreed to carry forward from underspend
	£119,706.78	***£33,000.00***
Cash in hand	**£256,176.65**	
Expenditure budgeted	£299,850	
Expenditure forecast	**£291,987**	
Income budgeted	£375,329	
Income forecast including EMR precept of £33000	**£352,583**	
VAT	***£13,633***	
Recommended Minimum General Reserve levels are 4 months net expenditure - for larger parish councils ls e.g. £115000		

Calstock Parish Council
Summary of Receipts and Payments
All Cost Centre and Codes Between 01-04-2025 and 31-08-2025

Amenities

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
1	Precept	61,650.00	30,825.00	-30,825.00	0.00	0.00	0.00	-30,825.00
2	Parking Charges & Permits	4,000.00	1,820.25	-2,179.75	1,000.00	733.85	266.15	-1,913.60
12	General Equipment Purcahse	0.00	0.00	0.00	1,000.00	533.27	466.73	466.73
13	General Repairs & Maintenance	0.00	0.00	0.00	2,000.00	80.00	1,920.00	1,920.00
14	Toilets Equipment & Consumables	0.00	0.00	0.00	1,000.00	143.29	856.71	856.71
15	Toilets Repairs & Maintenance	0.00	0.00	0.00	25,000.00	11,584.75	13,415.25	13,415.25
16	Toilets Utilities - Water	0.00	0.00	0.00	1,750.00	2,062.04	-312.04	-312.04
17	Toilets Utilities - Electric	0.00	0.00	0.00	800.00	432.16	367.84	367.84
19	Car Parks Equipment & Consumables	0.00	0.00	0.00	500.00	125.00	375.00	375.00
20	Car Parks Repairs & Maintenance	0.00	2,000.00	2,000.00	10,500.00	13,433.78	-2,933.78	-933.78
21	Car Parks Business Rates	0.00	0.00	0.00	3,600.00	2,122.91	1,477.09	1,477.09
22	Street Lighting	0.00	0.00	0.00	7,500.00	2,653.15	4,846.85	4,846.85
23	Bins	0.00	0.00	0.00	6,000.00	4,750.30	1,249.70	1,249.70
59	Calstock Car Park Ground Works	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	Sub total	**65,650.00**	**34,645.25**	**-31,004.75**	**65,650.00**	**38,654.50**	**26,995.50**	**-4,009.25**

Burial

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
24	Consumables & Maintenance	0.00	0.00	0.00	4,000.00	466.87	3,533.13	3,533.13
25	Utilities - Water	0.00	0.00	0.00	250.00	113.70	136.30	136.30
26	Utilities - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Precept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Fees	10,000.00	4,830.00	-5,170.00	600.00	0.00	600.00	-4,570.00
	Sub total	**10,000.00**	**4,830.00**	**-5,170.00**	**4,850.00**	**580.57**	**4,269.43**	**-900.57**

Ear Marked Reserves

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
83	Calstock Village Pontoon	3,000.00	1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00
84	Capital Works	0.00	0.00	0.00	0.00	93.52	-93.52	-93.52
85	Playground Equipment	15,000.00	7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00
86	Cemetery and Chapel Work	3,000.00	1,500.00	-1,500.00	0.00	936.72	-936.72	-2,436.72
87	Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Car Parks	6,000.00	5,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00
89	Footbridge, Wetlands	3,000.00	1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00
90	Outside Services	3,000.00	1,500.00	-1,500.00	0.00	1,567.04	1,567.04	-3,067.04
91	CIL	0.00	7,792.34	7,792.34	0.00	0.00	0.00	7,792.34
		33,000.00	**26,292.34**	**-6,707.66**	**0.00**	**2,597.28**	**-2,597.28**	**-9,304.94**

Environment and Climate Change

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
57	Forest for Calstock Parish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Public engagement, publicity & research	8,300.00	7,300.00	-1,000.00	5,000.00	680.64	4,319.36	3,319.36
62	Precept	4,000.00	2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00
68	Food Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	**12,300.00**	**9,300.00**	**-3,000.00**	**5,000.00**	**680.64**	**4,319.36**	**1,319.36**

Finance and General Purposes								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
38	TVC Rent & Rates	0.00	0.00	0.00	6,500.00	3,249.83	3,250.17	3,250.17
39	Consumables & Postage	0.00	0.00	0.00	500.00	185.42	314.58	314.58
40	IT Equipment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
41	IT Running Costs	0.00	0.00	0.00	6,300.00	1,410.91	4,889.09	4,889.09
42	Insurance	0.00	0.00	0.00	5,000.00	4,440.09	559.91	559.91
43	Grants Given	0.00	0.00	0.00	5,000.00	750.00	4,250.00	4,250.00
44	Vehicles Leases & Purchase	0.00	8,303.00	8,303.00	0.00	10,500.00	-10,500.00	-2,197.00
45	Vehicle Running Costs	0.00	0.00	0.00	9,000.00	3,377.77	5,622.23	5,622.23
46	Subscriptions & Fees	0.00	0.00	0.00	3,800.00	5,923.76	-2,123.76	-2,123.76
47	Waste Removal	0.00	0.00	0.00	1,200.00	625.09	574.91	574.91
48	Miscellaneous Expenses	0.00	0.00	0.00	500.00	70.50	429.50	429.50
49	Precept	51,350.00	25,675.00	-25,675.00	0.00	0.00	0.00	-25,675.00
51	Grants and Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	VAT Refund	28,629.42	28,629.42	0.00	0.00	0.00	0.00	0.00
55	Miscellaneous Income	100.00	103.06	3.06	0.00	0.00	0.00	3.06
67	Bank Interest	1,500.00	1,592.07	92.07	0.00	0.00	0.00	92.07
71	Tools Purchase	0.00	3,733.33	3,733.33	500.00	4,191.65	-3,691.65	41.68
72	Tools Maintenance	0.00	0.00	0.00	2,000.00	95.75	1,904.25	1,904.25
73	Tool Hire	0.00	0.00	0.00	500.00	0.00	500.00	500.00
74	Precept EMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Materials for Workforce	0.00	0.00	0.00	5,000.00	2,912.63	2,087.37	2,087.37
77	Building Improvements	0.00	0.00	0.00	1,000.00	1,722.17	-722.17	-722.17
81	Legal fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
92	Electric Workshop and Stores	0.00	0.00	0.00	250.00	908.63	-658.63	-658.63
93	Election Costs	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
94	Chair's Allowance	0.00	55.00	55.00	500.00	190.00	310.00	365.00
95	Chapel Running Costs	0.00	0.00	0.00	0.00	115.00	-115.00	-115.00
96	Machinery Fuel	0.00	0.00	0.00	0.00	282.51	-282.51	-282.51
	Sub total	**81,579.42**	**68,090.88**	**-13,488.54**	**51,550.00**	**40,951.71**	**10,598.29**	**-2,890.25**

Personnel

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
4	Precept	163,600.00	81,800.00	-81,800.00	0.00	0.00	0.00	-81,800.00
5	Salaries	0.00	0.00	0.00	106,600.00	40,206.10	66,393.90	66,393.90
6	Pensions	0.00	0.00	0.00	23,000.00	13,728.76	9,271.24	9,271.24
7	Tax & NI	0.00	0.00	0.00	27,000.00	13,388.16	13,611.84	13,611.84
8	Staff Clothing & PPE	0.00	0.00	0.00	800.00	394.27	405.73	405.73
9	Staff Training, Expenses & Mileage	0.00	0.00	0.00	1,500.00	469.96	1,030.04	1,030.04
10	Councillor Costs & Allowances	0.00	0.00	0.00	200.00	475.00	-275.00	-275.00
11	Consultancy General	0.00	0.00	0.00	4,500.00	1,500.00	3,000.00	3,000.00
65	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Vetting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	**163,600.00**	**81,800.00**	**-81,800.00**	**163,600.00**	**70,162.25**	**93,437.75**	**11,637.75**

Recreations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
29	Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
30	Consumables & Maintenance	2,500.00	2,526.76	26.76	4,000.00	1,893.23	2,106.77	2,133.53
31	Utilities - Water	0.00	0.00	0.00	300.00	146.92	153.08	153.08
32	Utilities - Electric	0.00	0.00	0.00	700.00	247.94	452.06	452.06
33	Precept	1,500.00	750.00	-750.00	0.00	0.00	0.00	-750.00
34	Fees & Rents	2,000.00	3,118.50	1,118.50	0.00	1,022.92	-1,022.92	95.58
78	Tool Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	**6,000.00**	**6,395.26**	**395.26**	**6,000.00**	**3,311.01**	**2,688.99**	**3,084.25**

Waterfront

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	**+/- under/ overspend**
3	Pontoon & Moorings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Pontoon Repairs	0.00	0.00	0.00	500.00	0.00	500.00	500.00
69	General repairs and maintenance	0.00	0.00	0.00	500.00	0.00	500.00	500.00
70	Charges and Fees	3,200.00	0.00	-3,200.00	0.00	0.00	0.00	-3,200.00
79	Insurance pontoon	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00
80	Utility Water	0.00	0.00	0.00	300.00	50.59	249.41	249.41
	Sub total	**3,200.00**	**0.00**	**-3,200.00**	**3,200.00**	**50.59**	**3,149.41**	**-50.59**

Summary

		Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
NET TOTAL		**375,329.42**	**231,353.73**	**-143,975.69**	**299,850.00**	**156,988.55**	**142,861.45**	**-1,114.24**
VAT						*13,283.53*		
GROSS TOTAL			**231,353.73**			**170,272.08**		