

G&R Committee Budget Report
Month End: 30 April 2024
Month: 1

Line		2023/24 Actual	2024/25 - Year to Date			2024/25 Budget	Comments
			Actual	Budget	Variance		
1	102 Corporate						
1	1750 Insurance Claims	0.00	0.00	0.00	0.00	0.00	
2	1800 Miscellaneous Income	1,856.00	5.00	0.00	5.00	0.00	
3	Total Income	1,856.00	5.00	0.00	5.00	0.00	
4							
5	4060 Conference Fees	0.00	0.00	41.67	(41.67)	500.00	
6	4080 Health & Safety	2,235.37	0.00	525.53	(525.53)	6,306.40	
7	4130 Insurance	30,181.31	22,030.45	31,744.91	(9,714.46)	44,819.84	7/12 Community/Risk/Engineering/Terrorism. Renewal 01 Nov each year. Fidelity Insurance for 18 Months.
8	4176 Equipment Rent/Lease	4,990.08	0.00	428.32	(428.32)	5,139.78	
9	4185 Equipment Maintenance	0.00	0.00	69.31	(69.31)	831.68	
10	4281 General Waste	330.00	0.00	29.17	(29.17)	350.00	
11	4300 Vehicle Maintenance	3,323.92	111.60	434.98	(323.38)	5,219.79	Phone charger, power inverter and Seat Covers
12	4310 Capital - Vehicle Replacement	58,781.00	615.00	979.68	(364.68)	11,756.20	Internal Funding for Environment Vans in 2023.24. New Facilities Van Deposit (leased)
13	4320 Vehicle Hire	18,737.18	1,212.89	1,798.07	(585.18)	21,576.85	Pool Car, Facilities Vans x2 (Leases End Sept 2024)
14	4330 Vehicle Fuel & Oil	3,976.06	232.91	416.67	(183.76)	5,000.00	Fuel for all Council vehicles, Annual Fuel Card Fee
15	4350 Vehicle Insurance	5,976.86	(388.92)	888.73	(1,277.65)	10,664.79	Vehicle Insurance
16	4360 Vehicle Security Systems	481.77	3,541.63	309.67	3,231.96	3,716.06	Insurance of £3,248.23 to be coded to 4350/102
17	4400 Stationery	1,545.89	144.79	265.33	(120.54)	3,183.99	
18	4410 Printing & Photocopying Costs	884.90	39.80	416.67	(376.87)	5,000.00	Printing Costs
19	4425 General Advertising	0.00	0.00	218.88	(218.88)	2,626.50	
20	4430 Publications	0.00	214.65	30.04	184.61	360.50	H&S Information Packs, Risk Assessment Booklet
21	4435 Marketing and Publicity	5,090.00	0.00	0.00	0.00	0.00	
22	4440 Telephones and Broadband	13,769.69	1,218.20	2,652.25	(1,434.05)	31,827.00	Mobile Phones and Wildix Rental
23	4455 Postage & Delivery Costs	1,424.47	307.95	570.55	(262.60)	6,846.58	Franking Machine Credit
24	4460 Subscriptions	8,161.36	5,968.88	559.30	5,409.58	6,711.64	CALC, RBS Support and Licences , SWC
25	4470 Office Consumables	1,216.29	131.45	125.00	6.45	1,500.00	Milk and Bottled Water and Cooler Rental
26	4480 Computing Costs	0.00	91.01	3,619.67	(3,528.66)	43,436.00	Car Phone Chargers , Mouse Pads, Website Fees
27	4481 Computer Software	0.00	2,831.71	2,236.10	595.61	26,833.25	RBS VAT and Asset, Otterai, Copilot, Claude AI, Bitwarden, Canva Pro, Office 365, GoToAssist, Adobe
28	4490 Website	0.00	57.10	257.50	(200.40)	3,090.00	
29	4550 Bank & Transaction Charges	0.00	15.00	73.41	(58.41)	880.94	Bulk Payment Fees, Corporate Card Fee
30	4555 Legal Expenses	0.00	0.00	616.66	(616.66)	7,399.95	
31	4570 Audit Internal	0.00	(1,250.00)	234.08	(1,484.08)	2,809.00	Invoice to be paid (2023.24 Year End Accrual)
32	4580 Audit External	0.00	(2,520.00)	282.67	(2,802.67)	3,392.00	Invoice to be paid (2023.24 Year End Accrual)
33	4585 Professional Fees	0.00	(2,690.42)	833.33	(3,523.75)	10,000.00	Tozers Invoice to be paid (2023.24 Year End Accrual), Designer Monthly Retainer
34	4595 GDPR Compliance	0.00	0.00	333.33	(333.33)	4,000.00	
35	4630 Contract Services	0.00	0.00	740.00	(740.00)	8,880.00	
36	4750 Catering Costs	0.00	0.00	41.67	(41.67)	500.00	
37	4899 Miscellaneous Expenses	0.00	0.00	333.33	(333.33)	4,000.00	
38	4900 Capital Purchases >£250	0.00	0.00	416.67	(416.67)	5,000.00	
39	4905 Low Value Capital <£250	0.00	0.00	0.00	0.00	0.00	
40	Overhead Expenditure	161,106.15	31,915.68	52,523.15	(20,607.47)	294,158.74	
41	102 Net Income over Expenditure	(159,250.15)	(31,910.68)	(52,523.15)	20,612.47	(294,158.74)	
42							
43	103 Councillors & Civic						
44	4101 Room Hire Costs	0.00	0.00	83.33	(83.33)	1,000.00	
45	4400 Stationery	0.00	0.00	0.00	0.00	0.00	
46	4530 Civic Expenses	0.00	0.00	250.00	(250.00)	3,000.00	

G&R Committee Budget Report

Month End: 30 April 2024

Month: 1

		2023/24	2024/25 - Year to Date			2024/25	Comments
		Actual	Actual	Budget	Variance	Budget	
47	4585 Professional Fees	0.00	0.00	16.67	(16.67)	200.00	
48	4590 Election Expenses	0.00	0.00	833.33	(833.33)	10,000.00	To be Transferred to EMR if not used at Year End
49	4750 Catering Costs	0.00	0.00	83.33	(83.33)	1,000.00	
50	4899 Miscellaneous Expenses	0.00	0.00	250.00	(250.00)	3,000.00	
51	Overhead Expenditure	0.00	0.00	1,516.67	(1,516.67)	18,200.00	
52							
53	109 Other Corporate						
54	1730 CIL Receipts	55,170.04	56,974.83	0.00	56,974.83	0.00	
55	1870 Bank Interest and Dividends	67,503.09	0.00	2,083.33	(2,083.33)	25,000.00	
56	1900 Precept	2,038,810.00	1,306,877.00	1,306,877.00	0.00	2,613,754.00	First Precept Receipt
57	Total Income	2,161,483.13	1,363,851.83	1,308,960.33	54,891.50	2,638,754.00	
58							
59	4550 Bank & Transaction Charges	0.00	0.00	0.00	0.00	0.00	
60	Overhead Expenditure	0.00	0.00	0.00	0.00	0.00	
61	109 Net Income over Expenditure	2,161,483.13	1,363,851.83	1,308,960.33	54,891.50	2,638,754.00	
62							
63	151 Grants						
64	4800 General Grants	0.00	0.00	416.67	(416.67)	5,000.00	
65	4805 Grants - Emergency Resilience	0.00	0.00	0.00	0.00	0.00	
66	Overhead Expenditure	0.00	0.00	416.67	(416.67)	5,000.00	
67							
68	153 Newquay Safe						
69	1700 Revenue Grants Received	0.00	0.00	0.00	0.00	0.00	
70	Total Income	0.00	0.00	0.00	0.00	0.00	
71							
72	4295 Newquay Safe	0.00	0.00	0.00	0.00	0.00	
73	Overhead Expenditure	0.00	0.00	0.00	0.00	0.00	
74	153 Net Income over Expenditure	0.00	0.00	0.00	0.00	0.00	
75							
76	901 Contingency						
77	4899 Miscellaneous Expenses	0.00	0.00	1,666.67	(1,666.67)	20,000.00	
78	Overhead Expenditure	0.00	0.00	1,666.67	(1,666.67)	20,000.00	
79							
80	Governance & Resources (G&R) Inc Precept						
81	Income	2,163,339.13	1,363,856.83	1,308,960.33	54,896.50	2,638,754.00	
82	Expenditure	161,106.15	31,915.68	56,123.15	(24,207.47)	337,358.74	
83	Net Income over Expenditure	2,002,232.98	1,331,941.15	1,252,837.19	79,103.97	2,301,395.26	
84							
85	Governance & Resources (G&R) Exc Precept						
86	Income	124,529.13	56,979.83	2,083.33	54,896.50	25,000.00	
87	Expenditure	161,106.15	31,915.68	56,123.15	(24,207.47)	337,358.74	
88	Net Income over Expenditure	(36,577.02)	25,064.15	(54,039.82)	79,103.97	(312,358.74)	