

Devolution budget at 1/10/15

Item	Total actual income and expenditure for year 2013-14	Total actual income and expenditure for year 2014-15	Total actual income and expenditure for year 2015-16	April	May	June	July	August	September	October	November	December	January	February	March	Total expected Income and expenditure
Income																
Grant from Cornwall	4416.75	5357.75	0.00													0.00
Car Park income	11883.10	15010.3	12933.50	1384.20	569.80	2614.00	1655.15	2833.30	2250.05	448.50	538.90	301.95	157.65	180.00		12,000.00
Mooring Income		945.86	1123.53		697.15	63.32	220.59	94.98	47.49							1,000.00
Bank Interest		0	0.00													
Deposit Account	7.68	8.86	12.07			3.99			4.04			4.04				10.00
Current Account		9.79	5.10			0.95			1.74			2.41				5.00
Ad hoc income	950	97	1000.00					1000.00								0.00
Total income devolution business account	17257.53	21429.56	15074.20	1384.20	1266.95	2678.27	1875.74	3928.28	2299.28	448.50	538.90	304.36	157.65	180.00	0.00	13015.00
Cumulative income				1384.20	2651.15	5329.42	7205.16	11133.44	13432.72	13881.22	14420.12	14724.48	14882.13	15062.13	15062.13	
Expenditure																
Clerk																
Salary	748.98	874.29	806.58	58.93	58.96	85.96	115.78	97.39	97.39	97.39	97.39	97.39				1000.00
Expenses	50.59	30.89	24.72						16.74	7.98						235.00
Ticket machine maintenance	2186.88	548.3	0.00													550.00
Cleaning materials	317.24	124.74	437.38	148.66			192.00				96.72					200.00
Water/hygiene	50.40	100.8	178.37					112.80	65.57							110.00
General maintenance	187.95	331.85	476.16		114.54				45.00	60.00		256.62				500.00
Employee wages	1157.00	1579.5	1464.00	97.50	110.50	164.85	196.25	211.95	204.10	196.25	125.60	157.00				2000.00
Employee expenses	0.00	0	0.00													50.00
Employee tax	0.00	218.1	49.97	14.75	14.72	20.50										250.00
Business Rates	649.84	1745.52	1716.00	1716.00												1750.00
SW Water	2076.11	2218.02	827.37	446.37			199.06				181.94					2000.00
Capital expenditure	0.00	0.00	668.09							399.19	268.90					500.00
VAT	1202.65	2011.24	1565.56						1158.78			406.78				2400.00
Contingency	68.77	390.47	2000.00			2000.00										500.00
Total expenditure (excluding contingency)	8696.41	10173.72	10214.20	2482.21	298.72	271.31	703.09	422.14	1587.58	760.81	770.55	917.79	0.00	0.00	0.00	12045.00
Cumulative expenditure (excluding contingency)				2482.21	2780.93	3052.24	3755.33	4177.47	5765.05	6525.86	7296.41	8214.20	8214.20	8214.20	8214.20	
Cumulative contingency expenditure				0.00	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	
Income-expenditure (including contingency)				-1098.01	-129.78	277.18	1449.83	4955.97	5667.67	5355.36	5123.71	4510.28	4667.93	4847.93	4847.93	
Reserves in bank, current account	0.00	3,474.00	4326.10	3228.09	4196.32	4603.28	5775.93	9282.07	9993.77	9681.46	9449.81	8836.38	8994.03	9174.03	9174.03	
Reserves in Business (deposit) account	0.00	6,001.00	16010.50	16010.50	16010.50	16014.49	16014.49	16014.49	16018.53	16018.53	16018.53	16022.57	16022.57	16022.57	16022.57	
Committed expenditure not shown above	0.00	3,000.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00	
Transfer from devolution business to deposit																
Available cash		6475.00	6336.60	5238.59	6206.82	6617.77	7790.42	11296.56	12012.30	11699.99	11468.34	10858.95	11016.60	11196.60	11196.60	