

Devolution Balance Sheet at 5/04/17

Item	Total actual income and expenditure for year 2014/15	Total actual income and expenditure for year 2015/16	Total actual income and expenditure for year 2016/17	April	May	June	July	August	September	October	November	December	January	February	March	Total expected income and expenditure
Income																
Grant from Cornwall	5357.75	0.00	0.00													0.00
Car Park income	15010.3	12933.50	16828.20	1728.10	290.50	1820.25	3065.15	1998.80	4746.40	1364.35	328.70	1108.00	0.00	198.35	179.60	13,000.00
Mooring Income	945.86	1123.53	1898.00		255.00	493.50	1007.00	30.00						112.50		1,100.00
Bank Interest																
Deposit Account	8.86	12.07	8.83			4.00			2.81				2.02			15.00
Current Account	9.79	5.10	1.37			1.37										6.50
Ad hoc income	97	1000.00	131.63							70.00				61.63		0.00
Total income devolution business account	21429.56	15074.20	18868.03	1728.10	545.50	2315.12	4072.15	2028.80	4746.40	1434.35	328.70	1108.00	0.00	372.48	179.60	14,121.50
Cumulative income				1728.10	2273.60	4588.72	8660.87	10689.67	15436.07	16870.42	17199.12	18307.12	18307.12	18679.60	18859.20	
Expenditure																
Clerk																
Salary	874.29	806.58	1716.56	100.56	102.60	127.75	163.17	152.81	152.81	152.81	152.81	152.81	152.81	152.81	152.81	1150.63
Expenses	30.89	24.72	21.27			11.25	10.02									31.52
Ticket machine maintenance	548.3	0.00	0.00													500.00
Cleaning materials	124.74	437.38	309.74			151.57			158.17							200.00
Water/hygiene	100.8	178.37	319.68		319.68											370.00
General maintenance	331.85	476.16	730.60			36.00	36.00			60.00	235.97	18.00		344.63		1190.00
Employee wages	1579.5	1464.00	1911.88	133.45	184.88	188.40	188.40	180.55	204.10	180.55	149.15	109.90	149.15	133.45	109.90	2036.42
Employee expenses	0	0.00	0.00													0.00
Employee tax	218.1	49.97	0.00													0.00
Business Rates	1745.52	1716.00	1730.30	1730.30												1750.70
SW Water	2218.02	827.37	685.25		123.73			157.44			138.61			265.47		1085.92
Capital expenditure	0.00	668.09	676.80										676.80			0.00
VAT	2011.24	1565.56	0.00													2000.00
Transfers to Parish account/refunds/bank charges etc			2886.27						1639.20				1247.07			
Contingency	390.47	2000.00	18.00												18.00	0.00
Total expenditure (excluding contingency)	10173.72	10214.20	11006.35	1964.31	730.89	514.97	397.59	490.80	2154.28	393.36	676.54	280.71	2225.83	896.36	262.71	10315.19
Cumulative expenditure (excluding contingency)				1964.31	2695.20	3210.17	3607.76	4098.56	6252.84	6646.20	7322.74	7603.45	9829.28	10725.64	10988.35	
Cumulative contingency expenditure				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income-expenditure (including contingency)				-236.21	-421.60	1378.55	5053.11	6591.11	9183.23	10224.22	9876.38	10703.67	8477.84	7953.96	7852.85	
Reserves in bank, current account	3,474.00	4326.10	8293.95	8057.74	7872.35	9672.50	13347.06	14885.06	17477.18	18518.17	18170.33	18997.62	16771.79	16247.91	16146.80	
Reserves in Business (deposit) account	6,001.00	16010.50	16026.56	16026.56	16026.56	16030.56	16030.56	16030.56	16033.37	16033.37	16033.37	16033.37	16035.39	16035.39	16035.39	
Committed expenditure not shown above	3,000.00	14000.00	14365.68	14765.00	14765.00	14765.00	14656.50	14656.50	14656.50	14656.50	14656.50	14656.50	17741.68	17756.02	17756.02	
Transfer from devolution business to deposit																
Available cash	6475.00	6336.6	9954.83	9319.30	9133.91	10938.06	14721.12	16259.12	18854.05	19895.04	19547.20	20374.49	15065.50	14527.28	14426.17	