



Calstock Parish Council

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FULL COUNCIL, Tuesday 10 February 2026

Minutes of Calstock Parish Council's Full Council Tuesday 10 February, in the Tamar Valley Centre, at 1900.

Those present were:

Councillors: Cllr Wakem (Chair), Cllr Warwick (Vice Chair), Cllr Alford, Cllr Boreham, Cllr Clarke, Cllr Greenwood, Cllr Kirk, Cllr Letchford, Cllr Marley, Cllr Newton Chance, Cllr Polglase, Cllr Spurr, Cllr Trapp, Cllr Wells.

Cornwall Council Divisional Member: Cllr Angus Black

Staff: Clare Bullimore, Clerk (minutes).

Public: Jenna Hamilton Thorne spoke during agenda item

230-25/26 Apologies for absence

Cllr Ledger (business and family commitments), Cllr Rodda (working), Cllr Wilkes (working away).

231-25/26 Declarations and dispensations of members' interests in agenda items

None.

232-25/26 Public participation

Jenna Hamilton-Thorne to ask about William The Miner heritage and art features.

233-25/26 Appoint Chris Wilkes as Ward Member for Harrowbarrow following his return of his acceptance of office paperwork and to appoint him onto the Burial and Planning Committees with voting rights

Proposal/resolution: to appoint Chris Wilkes as Ward Member for Harrowbarrow and for him to have voting rights on the Burial Committee and Planning Committee. Proposed: Cllr Wells; seconded: Cllr Greenwood – unanimous.

234-25/26 Approve minutes of the last Meeting 13-01-2026

Proposal/resolution: to approve the minutes of the meeting held on 13 January 2026. Proposed: Cllr Wells, seconded: Cllr Clarke – all.

235-25/26 Matters Arising

- Nature Recovery equipment – the Clerk reported that this is progressing with equipment due to arrive imminently.
- Car park signage – the Clerk reported the overlays have been sent for proofing and the cost will be approximately £260.
- Tender for solar panels on workshop and Albaston Chapel – the tender document has been published – it is hoped a recommendation can be made to the full council next month.
- Sector Inspector Greg Hodgkiss has requested PS Baldwin contact us about attending a meeting – the Clerk to follow up as PS Baldwin has not been in touch.
- 10 First Aid kits purchased for Devon and Cornwall Sending Love to Ukraine.

236-25/26 Note the actions/expenditure/recommendations of the following Committee meetings

- Planning Committee, 20-01-2026
- Environment and Climate Emergency Committee, 20-01-2026
- Amenities Committee, 27-01-2026
- Finance and General Purposes Committee, 27-01-2026
- Burial Committee, 03-02-2026
- Recreations Committee, 03-02-2026

Proposal/resolution: the actions, expenditure and recommendations of the committee meetings listed above were noted with no comments or objections. Proposed: Cllr Letchford; seconded: Cllr Alford – unanimous.

237-25/26 Standing Item: New Correspondence

- Email from Kate Goodman – Kate is involved in organising an event in Gunnislake on 07 March 2026 with local Groups/Clubs Event: Kate has requested that a couple of ward members and/or Recreation Committee members attend and provide an opportunity for people to consult on Fosters Field.
- Tracy Ledger – Cllr Ledger requested a period of absence whilst she gets her business back up and running following the fire; the council were very supportive of this and wished her all the best.
- Sue Ives: it was noted with no objections that Calstock Regatta will be held 08-09 August 2026, as requested by Sue Ives.
- The public consultation for the signalised crossing at St Ann’s has been received and publicised.
- The Clerk reported that a Freedom of Information Request has been processed regarding St Ann’s Chapel Recreational Ground following an alleged injury to a dog.

238-25/26 Standing Item: Clerk’s Information

- The Clerk confirmed the resignation of Ann Moore, Delaware Ward and reported that Cornwall Council have published a period of notice to see if an election is called, the deadline for which is 26 February 2026. It was agreed that if no election is held, interviews will take place after the Full Council meeting on 14 April 2026, in line with the Council’s procedure.
- Zip Wire, Harrowbarrow – this will be installed in the new financial year; it is currently one of the nominated community projects for Tesco Stronger Starts.

239-25/26 Inquiry received from Jenna Hamilton-Thorne re the Mural of William the Miner and the Statue of William the Miner

Jenna Hamilton Thorne suggested an information board be put near the statue of William the Miner. She also felt it needs to be smartened up and reported that there are Community Grants available from Samworth Brothers. She felt the community could be involved in planned improvements. It was suggested that she attend the event in Gunnislake on 17-03-2026 to garner opinions. The Clerk will put her in touch with Kate Goodman.

240-25/26 Recommendation from the Environment and Climate Emergency Committee to pursue renewable energy options on the site adjacent to the Allotments, Crow Lane with a preference for a mixture of additional allotments and some solar panels.

Cllr Newton Chance explained that the Environment Committee would like to pursue the option of increasing the number of allotments on the field adjacent to the allotments, but to include a solar panel installation as well. The Committee – at this stage - preferred the option of the Parish Council setting up and running the installation which would enable the Parish Council to keep all the revenue generated. Proposal/resolution: to actively pursue the option with Dartmoor Energy who have undergone the initial feasibility study. Proposed: Cllr Newton Chance; seconded: Cllr Spurr – unanimous.

241-25/26 Recommendation from the Finance and General Purposes to rename some of the Ear Marked Reserves and approve their descriptions

Proposal/recommendations: to approve the renaming and descriptions of some Ear Marked Reserves, as disseminated. Proposed: Cllr Warwick; seconded: Cllr Wells – unanimous.

242-25/26 Recommendation from the Amenities Committee to suggest to Cllr Black that parking improvements outside Albaston Cemetery or improved signage to Rising Sun from the A390 are put forward to the CAP Highways improvement scheme

Proposal/resolution: to put forward ‘keep clear lines’ outside the cemetery for the length of the gates to keep the access clear for funerals. Proposed: Cllr Wells, seconded: Cllr Warwick – unanimous.

- 243-25/26 Recommendation from the Burial Committee to approve the Safety in Burial Grounds Policy**
Proposal/resolution: to recommend the Safety in Burial Grounds Policy. Proposed: Cllr Alford; seconded: Cllr Clarke – unanimous.
- 244-25/26 Recommendation from the Burial Committee to approve the cemetery fees and regulations**
Proposal/resolution: to recommend the cemetery fees and regulations. Proposed: Cllr Alford; seconded: Cllr Clarke – unanimous.
- 245-25/26 Recommendation from the Burial Committee to improve and extend the compound area next to Calstock Cemetery at a cost of up to £1500**
Proposal/resolution: to recommend the work compound is extended and improved within the field next to Calstock Cemetery (which will be used as an extension to the cemetery in time). Proposed: Cllr Alford; seconded: Cllr Clarke: 1 abstention (Cllr Warwick) all others in favour.
- 246-25/26 Recommendation from the Receptions Committee to allow a football team to use St Ann’s Chapel King George V Field complying with Fields in Trust’s conditions (FIT manages King George V Playing Fields)**
Proposal/resolution: to approve the request for a football team to use the recreation ground at St Ann’s Chapel. Proposed: Cllr Wells; seconded: Cllr Alford – unanimous.
- 247-25/26 Standing Item – A390 and Speedwatch**
Cllr Wells reported that the public consultation for the signalised is a legal requirement. If it is supported the crossing will be installed – but no timescale confirmed. The deadline for the consultation is 13-02-2026.
- 248-25/26 Standing Item – Environmental and Climate Change information**
Cllr Newton Chance reported that he attended an interesting hedge management workshop run by FWAG and is hoping to engage a contractor and implement a hedge management plan.
Cllr Newton Chance will be attending the Tamar Valley National Landscape Partnership meeting which will be the first one with new management.
Cllr Newton Chance also reported that there are now two flood wardens within the parish.
- 249-25/26 Standing Item – Reports from other members representing the Council on the Committees or at meetings or other organisations**
Cllr Marley reported that Drip Drip is a local community organisation which is actively looking at the health of the Tamar and has been sampling for bacteria in the river. During dry spells the health of the river is very good but is very poor after heavy rainfall. There will be a People’s Assembly on 27 February 2026, 1930-2130 in Calstock and Cllr Marley urged representatives from the Parish Council to attend.

Cllr Boreham noted the improvements made to the Danescombe Valley footpath and thanked those involved in the work and in securing the grant.

Cllr Alford – attended the Parish Archive Trustee meeting; continued discussion about improvements to the windows and doors ensued.

Cllr Wakem – made contact with Petrikyka regarding the first aid kits and they are very grateful the kits will be sent to their region specifically.
- 250-25/26 Cornwall Council Report, if available, from Cllr Angus Black, Divisional Member**
Cllr Angus Black reported the following motions from Cornwall Council:
- A motion was passed to defend trial by jury and to write to the government to condemn plans to restrict trials by jury
 - A motion was passed which mandates the leader to write to the Chancellor to point out the impact the measures laid out in the recent budget will have on the retail, hospitality and business sector
- Cllr Black also reported:

- Cllr Dan Rodgeron has been contacted regarding concerns about parking charges being introduced on Kit Hill and the situation is being reviewed
- A meeting was held on 20mph initiatives and many of our villages will be included in this
- Cllr Black is hoping to work with a local café to launch a community coffee project and he is intending to carry out community clean up days and will welcome any volunteers.

Cllr Black was thanked for his report.

251-25/26 To approve the Summary of Accounts: List of Payments, List of Receipts, Accounts Summary, Receipts and Payments in all Cost Centres

Proposal/resolution: the summary of accounts including the list of payments were approved. Proposed: Cllr Warwick; seconded: Cllr Newton Chance – unanimous.

252-25/26 Future meetings – please note times of meetings will be confirmed on published agendas:

- Planning Committee – 17-02-2026 - **1800**
- Environment and Climate Committee – 17-02-2026, 1900
- Personnel Committee, 24-02-2026, tbc
- Recreations/Amenities, 03-03-2026 – if required

253-25/26 Urgent information

Cllr Clarke reported that Open Gardens in Calstock will be held on 24-05-2026, and in Gunnislake on 05-07-2026, Gunnislake.

The meeting closed at: 2000.

Signed:

Date:

Calstock Parish Council
Summary of Payments 01-01-2026-31-01-2026

Vouche	Description	Supplier	Net	Notes/Minute Reference
574	Water Calstock toilets	South West Water	325.84	
575	Rates TVC	Cornwall Council	84	
576	Rates Harrowbarrow CP	Cornwall Council	142	
577	Rates Gunnislake CP	Cornwall Council	94	
578	Rates Gunnislake CP	Cornwall Council	119	
579	Consultancy Support	task-it.com	300	
580	Materials for Workmen	Mole Valley Farmers	96.65	
581	Toilet Hygiene	Danfo UK Ltd	1598.43	
582-585	Salary	Staff	8316.44	
586	Pensions	Cornwall Council	2889.34	
587	Materials for Workmen	timberstore	77.73	
588	Vehicle Fuel	Allstar	2	
589	Materials for Workmen	GB Tool Hire & Clothing Ltd	22.8	
590	Materials for Workmen	Radland Building Supplies	50.85	
591	Google G Suite	Google	11.8	
592	Google G Suite	Google	123.9	
593	Google G Suite	Google	72	
594	Vehicle maintenance	C H Mowers	17.5	
595	Vehicle maintenance	C H Mowers	21.49	
596	Parking Machine Tickets	IPS International Parking Solutions Group	125	
597	Salt Refill	National Rocksalt	183.33	Additional demand for salt refills
598	Materials for Workmen	Amazon Business Services Europe	26.85	
599	Vehicle maintenance	C H Mowers	151.73	
600	Water St Annes PF	South West Water	30.14	
601	Electric St Anns Pavilion	Positive Energy	33.88	
602	Car Parking Patrols	Cornwall Council	171.75	
603	Tools Maintenance	Tavistock Hire Centre	10	
604	Signs	Safety Signs 4less	57.92	
605	Salt Refill	National Rocksalt	366.67	Additional demand for salt refills
606	Subscription	CubeBackup Inc	80.58	
607	Signs	Chris Clarke	36	
608	Chair's Allowance	Jim Wakem	57.2	
609	VOIP Phone	Voipfone	40	
610	Electric Calstock Toilets	Corona Energy	63.57	
611	Electric Gunnislake Toilets	Corona Energy	29.23	
612	Donation	Amazon Business Services Europe	208.3	
613	Waste Collection	Sparlings Recycling	23.76	
614	Signs	Chris Clarke	40	
615	Consumables	Amazon Business Services Europe	16.32	
616	Donation	Amazon Business Services Europe	208.29	
617	Electric Workshop	British Gas	49.37	
618	Water tap on Calstock Quay	Wave	41.84	
619	Mobile phone	Lebara Mobile	4.12	
620	Public Lighting Calstock	SSE Energy Solutions	190.6	
621	VOID	Lebara Mobile	0	
622	Vehicle Fuel	Allstar	88.46	
623	Vehicle maintenance	Drakewalls Garage	395.12	
624	Salt Refill	National Rocksalt	550	Additional demand for salt refills
625	Tax & NI	HMRC	2991.59	
626	Data Protection Annual Fee	Information Commissioner's Office	47	
627	Grant	Calstock Arts	250	
628	Waste Collection	Sparlings Recycling	63.41	
629	Water Gunnislake Toilets	South West Water	140.49	
630	Square processing fee	Squareup.com	25	
631	Materials for Workmen	Amazon Business Services Europe	60.26	
Total			21223.55	

Casstock Parish Council
Receipts 01-01-2026 - 31-01-2026

Voucher	Cost Centre	Description	Net	Notes
197	Amenities	Car Parking Permit	11.00	
199	Amenities	Car Parking Permit	11.00	
200	Amenities	Car Parking Permit	11.00	
201	Amenities	Car Parking Permits	11.00	
209	Amenities	Car Parking Fees Gunnislake	268.58	
215	Amenities	Car Parking Permit	11.00	
216	Amenities	Car Parking Permit	360.00	
214	Burial	Interment	150.00	
217	Burial	Burial Fees	550.00	
220	Burial	Interment	0.00	
221	Burial	Interment	150.00	
224	Burial	Interment	150.00	
225	Burial	Memorial Fee	150.00	
228	Burial	ERB	1000.00	
229	Burial	Interment	150.00	
203	Finance	Garage Rent	20.00	
226	Finance	Rent	75.00	
198	Recreations	Allotment Fee	35.00	
202	Recreations	Allotment Fee	75.00	
204	Recreations	Allotment Fee	20.00	
205	Recreations	Allotment Fee	20.00	
206	Recreations	Allotment Fee	35.00	
207	Recreations	Allotment Fee	110.00	
208	Recreations	Allotment Fee	70.00	
210	Recreations	Allotment Fee	20.00	
211	Recreations	Allotment Fee	35.00	
212	Recreations	Allotment Fee	20.00	
213	Recreations	Allotment Fee	25.00	
218	Recreations	Allotment Fee	50.00	
219	Recreations	Allotment Fee	35.00	
222	Recreations	Allotment Fee	35.00	
223	Recreations	Footpath Maintenance	1300.00	Enhanced LMP Grant
227	Recreations	Allotment Fee	15.00	
230	Recreations	Allotment Fee	70.00	
Total			5,048.58	

Accounts Summary as at 31-01-2026		<i>Per annum</i>
Current Account	£57,670.84	
Petty Cash	£8.40	
General Reserves Account	£102,110.72	
Earmarked Reserves Account		
Calstock Village Pontoon	£9,000.00	£3,000.00
Playground equipment	£47,434.17	£15,000.00
Calstock Cemetery Extension *	£10,447.11	£3,000.00
Car Park Maintenance	£11,217.00	£6,000.00
Footbridge, Wetlands	£6,000.00	£3,000.00
Outside Services	£4,932.96	£3,000.00
CIL	£15,989.11	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
	£139,092.76	£33,000.00
Cash in hand	£298,882.72	
Expenditure budgeted		
	£299,850	
Expenditure to date	£292,461	
Income budgeted		
	£368,029	
Income to date	£418,740	
VAT	£22,491	
<p>Recommended Minimum General Reserve levels are between 3- 4 months net expenditure - for larger parish councils, e.g. £110000</p>		

Summary of Receipts and Payments
All Cost Centre and Codes Between 01-04-2025 and 31-01-2026

Amenities								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
1	Precept	61,650.00	61,650.00		0.00	0.00	0.00	0.00
2	Parking Charges & Permits	4,000.00	7,279.12	3,279.12	1,000.00	1,466.73	-466.73	2,812.39
12	General Equipment Purcahse	0.00	0.00	0.00	1,000.00	1,456.18	-456.18	466.73
13	General Repairs & Maintenance	0.00	0.00	0.00	2,000.00	1,021.82	978.18	1,920.00
14	Toilets Equipment & Consumables	0.00	0.00	0.00	1,000.00	184.94	815.06	856.71
15	Toilets Repairs & Maintenance	0.00	0.00	0.00	25,000.00	19,587.43	5,412.57	5,412.57
16	Toilets Utilities - Water	0.00	0.00	0.00	1,750.00	3,758.94	-2,008.94	-2,008.94
17	Toilets Utilities - Electric	0.00	0.00	0.00	800.00	879.68	-79.68	-79.68
19	Car Parks Equipment & Consumables	0.00	0.00	0.00	500.00	324.24	175.76	175.76
20	Car Parks Repairs & Maintenance	0.00	2,000.00	2,000.00	10,500.00	14,704.46	-4,204.46	-2,204.46
21	Car Parks Business Rates	0.00	0.00	0.00	3,600.00	3,542.91	57.09	57.09
22	Street Lighting	0.00	0.00	0.00	7,500.00	4,004.44	3,495.56	3,495.56
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	70,929.12	5,279.12	65,650.00	55,682.07	9,967.93	15,247.05
Burial								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
24	Consumables & Maintenance	0.00	5,000.00	5,000.00	4,000.00	787.17	3,212.83	8,212.83
25	Utilities - Water	0.00	0.00	0.00	250.00	181.40	68.60	68.60
26	Utilities - Electric	0.00	0.00	0.00	0.00	-32.43	32.43	32.43
27	Precept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Fees	10,000.00	8,540.00	-1,460.00	600.00	819.00	-219.00	-1,679.00
	Sub total	10,000.00	13,540.00	3,540.00	4,850.00	1,755.14	3,094.86	6,634.86
Ear Marked Reserves								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
83	Calstock Village Pontoon	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
84	Capital Works	0.00	0.00	0.00	0.00	93.52	-93.52	-93.52
85	Playground Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
86	Cemetery and Chapel Work	3,000.00	3,000.00	0.00	0.00	936.72	-936.72	-936.72
87	Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Car Parks	6,000.00	8,000.00	2,000.00	0.00	0.00	0.00	2,000.00
89	Footbridge, Wetlands	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
90	Outside Services	3,000.00	3,000.00	0.00	0.00	1,567.04	-1,567.04	-1,567.04
91	CIL	0.00	10,678.32	10,678.32	0.00	0.00	0.00	10,678.32
		33,000.00	45,678.32	12,678.32	0.00	2,597.28	-2,597.28	10,081.04
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	1,000.00	0.00	-1,000.00	5,000.00	6,406.76	-1,406.76	-2,406.76
62	Precept	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
68	Food Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	General Equipment & Materials	0.00			0.00	26.85	-26.85	-26.85

	Sub total	5,000.00	4,000.00	-1,000.00	5,000.00	6,433.61	-1,433.61	-2,433.61
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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	6,335.83	164.17	164.17
39	Consumables & Postage	0.00	0.00	0.00	500.00	502.93	-2.93	-2.93
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	3,169.27	3,130.73	3,130.73
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	1,666.59	3,333.41	3,333.41
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	139.58	139.58	9,000.00	5,933.81	3,066.19	3,205.77
46	Subscriptions & Fees	0.00	0.00	0.00	3,800.00	5,935.75	-2,135.75	-2,135.75
47	Waste Removal	0.00	0.00	0.00	1,200.00	1,378.14	-178.14	-178.14
48	Miscellaneous Expenses	0.00	0.00	0.00	500.00	84.50	415.50	415.50
49	Precept	51,350.00	51,350.00	0.00	0.00	0.00	0.00	0.00
51	Grants and Donations Received	0.00	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00
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	3,041.47	1,541.47	0.00	0.00	0.00	1,541.47
71	Tools Purchase	0.00	3,733.33	3,733.33	500.00	5,476.42	-4,976.42	-1,243.09
72	Tools Maintenance	0.00	0.00	0.00	2,000.00	346.63	1,653.37	1,653.37
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	5,336.24	-336.24	-336.24
77	Building Improvements	0.00	0.00	0.00	1,000.00	2,527.19	-1,527.19	-1,527.19
81	Legal fees	0.00	0.00	0.00	1,500.00	771.90	728.10	728.10
92	Electric Workshop and Stores	0.00	0.00	0.00	250.00	1,127.76	-877.76	-877.76
93	Election Costs	0.00	0.00	0.00	1,000.00	1,436.64	-436.64	-436.64
94	Chair's Allowance	0.00	55.00	55.00	500.00	266.85	233.15	288.15
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
97	Grant Money Spend	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	-6,400.00
98	Rent and Fees	0.00	332.00	332.00	0.00	0.00	0.00	332.00
99	Building Checks			0.00	0.00	163.00	-163.00	-163.00
	Sub total	81,579.42	102,986.86	21,407.44	51,550.00	64,197.05	-12,647.05	8,760.39
Personnel								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- under/ overspend
4	Precept	163,600.00	163,600.00	0.00	0.00	0.00	0.00	0.00
5	Salaries	0.00	0.00	0.00	106,600.00	82,734.22	23,865.78	23,865.78
6	Pensions	0.00	0.00	0.00	23,000.00	28,690.24	-5,690.24	-5,690.24
7	Tax & NI	0.00	0.00	0.00	27,000.00	28,856.35	-1,856.35	-1,856.35
8	Staff Clothing & PPE	0.00	0.00	0.00	800.00	1,093.75	-293.75	-293.75
9	Staff Training, Expenses & Mileage	0.00	0.00	0.00	1,500.00	2,827.46	-1,327.46	-1,327.46
10	Councillor Costs & Allowances	0.00	0.00	0.00	200.00	650.00	-450.00	-450.00
11	Consultancy General	0.00	0.00	0.00	4,500.00	3,000.00	1,500.00	1,500.00
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	163,600.00	0.00	163,600.00	147,852.02	15,747.98	15,747.98

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	11,776.76	9,276.76	4,000.00	11,982.38	-7,982.38	1,294.38
31	Utilities - Water	0.00	0.00	0.00	300.00	388.39	-88.39	-88.39
32	Utilities - Electric	0.00	0.00	0.00	700.00	429.24	270.76	270.76
33	Precept	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
34	Fees & Rents	2,000.00	4,728.50	2,728.50	0.00	1,092.92	-1,092.92	1,635.58
78	Tool Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub total	6,000.00	18,005.26	12,005.26	6,000.00	13,892.93	-7,892.93	4,112.33
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		368,029.42	418,739.56	50,710.14	299,850.00	292,460.69	7,389.31	58,099.45
VAT						22,491.15		
GROSS TOTAL			418,739.56			314,951.84		