



## Calstock Parish Council

Miss Clare Bullimore, Clerk to the Council  
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### FULL COUNCIL MEETING, Tuesday 10 March 2026

Minutes of Calstock Parish Council's Full Council Meeting held on Tuesday 10 March 2026 at 1900 in the Tamar Valley Centre.

#### Those present were:

CLr Wakem (Chair), CLr Alford, CLr Boreham, CLr Greenwood, CLr Kirk, CLr Ledger, CLr Letchford, CLr Marley, CLr Newton Chance, CLr Rodda, CLr Polglase, CLr Tilbury, CLr Trapp, CLr Wells, CLr Wilkes.  
CLr Angus Black, Divisional Member Cornwall Council.  
Staff: Clare Bullimore, Clerk (minutes).

#### 253-25/26 Apologies for absence

CLr Clarke (holiday), CLr Warwick (family commitments), CLr Spurr (recovering from surgery).  
CLr Tilbury left at 1945

#### 254-25/26 Declarations and dispensations of members' interests in agenda items

None

#### 255-25/26 Public participation

None

#### 256-25/26 Approve minutes of the last Meeting 10-02-2026

Proposal/resolution: to approve the minutes of the Full Council meeting held on Tuesday 10 February 2026. Proposed: CLr Letchford, seconded: CLr Wells - unanimous.

#### 257-25/26 Matters Arising

- Car park signs still, progressing following a complication.
- PS Baldwin has offered a TEAMS meeting with the Clerk – Clerk to follow up as this was not deemed satisfactory.
- Community Event – 07 March 2026, Gunnislake – CLr Wakem reported that it was a useful event. Email received from Kate Goodman thanking CLrs Wakem, Clarke and Greenwood for their input.
- There have been reports circulated that the proposed parking charges for Kit Hill will not be implemented.

#### 258-25/26 Note the actions/expenditure/recommendations of the following Committee meetings

- Planning Committee, 17-02-2026
- Environment and Climate Emergency Committee, 17-02-2026

Proposal/resolution: to note the actions/expenditure and recommendations of the committee meetings listed above with no objections or comments. Proposed: CLr Newton Chance; seconded: CLr Letchford – unanimous.

- 259-25/26 Standing Item: New Correspondence**
- Invitation to event of the Redmoor Critical Minerals Project, Cornwall Resources Limited – Friday 27 March, 1200-1700 at the China Fleet Club (RSVP by 12 March 2026) – Cllr Trapp, Cllr Kirk, Cllr Wells, Cllr Wakem also to attend.
  - Consultation Notification: Chief Planning Officer Advice Note on Homes for All and Build-to-rent discussion paper – it was agreed to delegate to the Planning Committee.
- 260-25/26 Standing Item: Clerk’s Information**
- Delaware Ward Vacancy – the Clerk has advertised this as a co-option. One expression of interest so far but the prospective candidate is unable to attend the meeting in April.
  - The Clerk reported that with the upcoming end of year and start of the new financial year she will need to have some non- contact time required
  - The Clerk reminded everyone of the process for the Election of Chair and Vice Chair and said she will need written nominations in before the April meeting.
- 261-25/26 Prioritise land for solicitors’ attention: recommend Crow Lane fields (12 on list) and Parish Quay (6 on list)**  
 Proposal/resolution: to instruct the solicitor prioritises Crow Lane and Parish Quay – Cllr Polglase, Cllr Wilkes – unanimous.
- 262-25/26 Recommendation to appoint a contractor to install solar panels: three tender documents received from Eljay Energy Ltd; Bloom Renewables and Reco Energy Ltd (tender documents disseminated 04-03-2026 via email, 1057)**  
 Proposal/resolution: to commission Reco Energy as they are a local firm and have been involved in other local projects, with positive feedback. Proposed: Cllr Wilkes, seconded: Cllr Trapp – unanimous.
- 263-25/26 Planning Policy for New Builds – Cllr Wakem**  
 Cllr Wakem spoke of his interest in towns and parishes that have planning policy whereby homes are built for local people to live in. There was some discussion about how feasible this would be to enforce. It was agreed to defer to the Planning Committee
- 264-25/26 Grave of Trelawney, Calstock Churchyard – Cllr Wakem**  
 Cllr Wakem explained that the grave of Squire Trelawney is situated in Calstock Churchyard. He feels this is such an important part of Cornish heritage it should be well maintained.  
 Proposal/resolution: to prioritise the maintenance of Trelawney’s grave in Calstock Churchyard and see if volunteers will help look after it.
- 265-25/26 Situation arising for disposal of items stored in the council’s garage in Calstock in 2016 – to be resolved to move to Part 2 and that the press and public are excluded under the Local Government Act 1972, schedule 12A as disclosure of information within this item would be contrary to the public interest due to the need to protect personal data and confidentiality of individuals and monetary issues arising as a result**  
 Proposal/resolution: to move this item to part two in order to protect personal data of a monetary issue.
- 266-25/26 Standing Item – A390 and Speedwatch**  
 Cllr Wells reported that he has had indication that the public consultation for the signalised crossing has received overwhelming support and on this basis installation should be scheduled for August 2026. Cllr Wells went on to formally thank Cllr Kirk for taking it forward when she was the Divisional Member; Cllr Wakem to suggest it in the first place and Cllr Trapp who joined the campaign.
- 267-25/26 Standing Item – Environmental and Climate Change information**  
 Cllr Marley – Renewables Energy workshop- Cllr Marley said useful contacts were made at this event. Heildeberg Meeting – Cllr Wakem and Cllr Rodda attended this and felt the company are doing what they can to support the community and the environment.  
 The Drip Drip People’s Assembly was well attended.

National Grid - £118K to connect 50KW to allow for allotments which includes all equipment – the ECE Committee will continue to look into the best use of the field at Crow Lane on the basis of this.

**268-25/26 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 Partnership. CLlr Wells reported the following topics:

- Community Highways Improvement Programme (The Orchard) – 22 expressions of interest.
- Tamar Crossings Consultation online TEAMS 1730 to discuss fundings. Emergency Plan workshop
- Rural Crime – hopefully the Clerk will be contacted by Inspection Hodgkiss with general advice on securing equipment
- Cyber Crime seminar in June.

CLlr Wakem and CLlr Rodda attended the Heildeberg Liaison Meeting. They reported that the following topics were discussed:

- any issues e.g. lights on overnight be noted with date and time – tarmac work is carried out overnight in line with local people’s preferences
- the Environment Representative was pleased with procedures in place.
- Blasting can be done to a maximum level of 5 decibels and 2.5 was the highest recorded recently.
- The staff are keen to do a volunteer day in the Parish.
- Runoff water is not from their land.
- They are not able to repair the road but they will look into drainage issues.
- The water from the Heidelberg site running into the river Tamar was reported to be a much higher standard than that of South West Water.

CLlr Wakem and CLlr Marley attended Drip Drip’s People’s Assembly and found it very informative – CLlr Wakem said he was proud that the Parish Council was supporting the water testing.

CLlr Wakem, CLlr Black, and the Clerk – met with a representative from Duchy of Cornwall about the adit flooding from Susan’s Shaft.

CLlr Ledger reported that the Community Shop saw a net profit of £4 after all costs were taken into account and any funding

**269-25/26 Cornwall Council Report: CLlr Angus Black, Divisional Member**

CLlr Black reported that:

- He attended the funeral for former Councillor, Kevin Towill and said he will be sadly missed
- He has recruited 12 volunteers for the Community Clean up, date to be confirmed
- He met Wayne Marshall from St Lukes Hospice who received £722 from the auction held in December last year
- He also attended the community event in Gunnislake and was impressed with the number of community organisations there are (and has even signed up for a few)
- He has been in touch with Will Glassup about issues on Calstock Road

**270-25/26 To approve the Summary of Accounts: List of Payments, List of Receipts, Accounts Summary, Receipts and Payments in all Cost Centres**

Proposal/resolution: to approve the summary of accounts and all payments.

Proposed: CLlr Polglase, seconded: CLlr Wilkes - unanimous.

**271-25/26 Future meetings – please note times of meetings will be confirmed on published agendas:**

- Planning Committee, 17-03-2026, time tbc
- Environment and Climate Emergency Committee, 17-03-2026 1900
- Personnel Committee, 24-03-2026, 1800
- F&GP end of year review, 07-04-2026
- Full Council Meeting, 14-04-2026

**272-25/26 Urgent information**

Cllr Wakem had asked the Clerk to contact South West Water about the timescale for the upgrade on the Water Treatment Works in Calstock – no response as yet.

Cllr Ledger raised the issue of the delivery oil for heating with no planned deliveries in Harrowbarrow this could leave people vulnerable. She asked if the emergency plan could reflect something – there was discussion about what the Parish Council could feasibly do. Cllr Polglase advised that individuals can access the Fuel Bank through the Foodbank in Callington. The Clerk will contact the Tamar to Moor Community Network Manager and ask for advice.

Meeting Closed: 2001

Signed:

Date:

**Calstock Parish Council**  
**Summary of Payments 01-02-2026-28-02-2026**

<b>Vouche</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>Notes/Minute Reference</b>
632	Water Calstock toilets	South West Water	421.00	
633	Waste Collection	Sparlings Recycling	55.44	
634	Waste Collection	Sparlings Recycling	104.50	
635	Consultancy Support	task-it.com	300.00	
639	Materials for Workmen	timberstore	37.05	
636	Materials for Workmen	Trewartha, Gregory and Doidge Ltd	18.31	
637	Materials for Workmen	timberstore	129.19	
638	Materials for Workmen	timberstore	67.73	
640	Materials for Workmen	timberstore	28.95	
641	Materials for Workmen	timberstore	202.70	
644	Toilet Hygiene	Danfo UK Ltd	1,598.43	
642	Water St Annes PF	South West Water	6.70	
642	Water St Annes PF	South West Water	4.70	
643	Building Improvements	Classic Fire Ltd	70.00	
645	Insurance	Zurich	97.92	
646	Google G Suite	Google	11.80	
647	Google G Suite	Google	72.35	
648	Google G Suite	Google	123.90	
649	Salary	Staff	8,316.44	
650				
651				
652				
653	Pensions	Cornwall Council	2,889.34	
655	Car Parking Patrols	Cornwall Council	126.75	
656	Vehicle Fuel	Allstar	186.17	
654	Hedge maintenance	T H Fabrication	240.00	
659	Electric Gunnislake Toilets	Corona Energy	30.65	
660	Electric Calstock Toilets	Corona Energy	61.54	
665	Web Site Service	SeaDog IT	155.00	Annual fee for virus protection on website
661	Electric St Anns Pavilion	Positive Energy	33.88	
663	Materials for Workmen	Woodhouse Garden Machinery	23.33	
664	Web Site Service	SeaDog IT	35.00	Glitch in service providers system and monthly payments were not collected
664	Web Site Service	SeaDog IT	35.00	
664	Web Site Service	SeaDog IT	35.00	
662	Vehicle maintenance	Motor Parts Direct	10.00	
667	VOIP Phone	Voipfone	40.00	
666	Electric Workshop	British Gas	82.64	
668	Materials for Workmen	Mole Valley Farmers	109.15	
669	Public Lighting Calstock	SSE Energy Solutions	186.56	
670	Vehicle Fuel	Allstar	27.82	
671	Mobile phone	Lebara Mobile	4.12	
672	Materials for Workmen	Smallridge Bros	10.99	
673	Tax & NI	HMRC	2,991.59	
675	Insurance	PSP Group	1,733.28	Motor Insurance
677	Waste Collection	Sparlings Recycling	55.44	
674	Legal Fees	Parnalls Solicitors Ltd	300.00	Costings for land registration
676	Building Improvements	Godfrey Groundworks South West	1,400.00	Full Council, 245-25/26
			<b>22470.36</b>	

**Casltock Parish Council**  
**Receipts 01-02-2026 - 28-02-2026**

Voucher	Cost Centre	Description	Net	Notes
232	Amenities	Car Parking Permit	11.00	
233	Amenities	Car Parking Permit	11.00	
234	Amenities	Car Parking Permit	11.00	
235	Amenities	Car Parking Permits	11.00	
236	Amenities	Car Parking Fees Gunnislake	315.50	
238	Amenities	Car Parking Permit	110.00	
239	Amenities	Car Parking Permit	11.00	
240	Amenities	Car Parking Permit	90.00	
244	Amenities	Car Parking Fees Gunnislake	315.00	
237	Burial	Burial Fees	40.00	
241	Burial	Interment	150.00	
242	Burial	Burial Fees	400.00	
242	Burial	Burial Fees	150.00	
246	Burial	ERB and Interment	250.00	
246	Burial	ERB and Interment	150.00	
245	Burial	ERB	300.00	
247	Burial	Memorial Fee	150.00	
248	Burial	Memorial Fee	150.00	
243	ECE	Grant	9,191.00	
231	Finance	Garage Rent	20.00	
249	Recreations	Allotment Fee and Deposit	40.00	
249	Recreations	Allotment Fee and Deposit	50.00	
			<b>11,926.50</b>	

<b>Accounts Summary as at 28-02-2026</b>		<i>Per annum</i>
<b>Current Account</b>	<b>£46,130.01</b>	
<b>Petty Cash</b>	<b>£8.40</b>	
<b>General Reserves Account</b>	<b>£102,110.72</b>	
<b>Earmarked Reserves Account</b>		
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
	<b>£139,092.76</b>	<b>£33,000.00</b>
<b>Cash in hand</b>	<b>£287,341.89</b>	
<b>Expenditure budgeted</b>		
	£299,850	
<b>Expenditure to date</b>	<b>£314,931</b>	
VAT	£23,488	
<b>Income budgeted</b>	£368,029	
<b>Income to date</b>	<b>£402,037</b>	
VAT refund	£28,629	
<b>Expected Net Position</b>	<b>£18,926</b>	
<p><b>Recommended Minimum General Reserve levels are between 3- 4 months net expenditure - for larger parish councils, e.g. £110000</b></p>		

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

<b>Amenities</b>								
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- under/ overspend</b>
1	Precept	61,650.00	61,650.00		0.00	0.00	0.00	0.00
2	Parking Charges & Permits	4,000.00	8,164.62	4,164.62	1,000.00	1,593.48	-593.48	3,571.14
12	General Equipment Purcahse	0.00	0.00	0.00	1,000.00	722.85	277.15	277.15
13	General Repairs & Maintenance	0.00	0.00	0.00	2,000.00	1,755.15	244.85	244.85
14	Toilets Equipment & Consumables	0.00	0.00	0.00	1,000.00	184.94	815.06	815.06
15	Toilets Repairs & Maintenance	0.00	0.00	0.00	25,000.00	21,185.86	3,814.14	3,814.14
16	Toilets Utilities - Water	0.00	0.00	0.00	1,750.00	4,179.94	-2,429.94	-2,429.94
17	Toilets Utilities - Electric	0.00	0.00	0.00	800.00	971.87	-171.87	-171.87
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	4,191.00	3,309.00	3,309.00
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
	<b>Sub total</b>	<b>65,650.00</b>	<b>71,814.62</b>	<b>6,164.62</b>	<b>65,650.00</b>	<b>58,107.00</b>	<b>7,543.00</b>	<b>13,707.62</b>
<b>Burial</b>								
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- under/ overspend</b>
24	Consumables & Maintenance	0.00	5,000.00	5,000.00	4,000.00	2,615.74	1,384.26	6,384.26
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	10,280.00	280.00	600.00	819.00	-219.00	61.00
	<b>Sub total</b>	<b>10,000.00</b>	<b>15,280.00</b>	<b>5,280.00</b>	<b>4,850.00</b>	<b>3,583.71</b>	<b>1,266.29</b>	<b>6,546.29</b>
<b>Ear Marked Reserves</b>								
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- under/ overspend</b>
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
		<b>33,000.00</b>	<b>45,678.32</b>	<b>12,678.32</b>	<b>0.00</b>	<b>2,597.28</b>	<b>-2,597.28</b>	<b>10,081.04</b>
<b>Environment and Climate Change</b>								
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- under/ overspend</b>
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	9,191.00	8,191.00	5,000.00	6,646.76	-1,646.76	6,544.24
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

	<b>Sub total</b>	<b>5,000.00</b>	<b>13,191.00</b>	<b>8,191.00</b>	<b>5,000.00</b>	<b>6,673.61</b>	<b>-1,673.61</b>	<b>6,517.39</b>
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<b>Finance and General Purposes</b>								
		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	3,681.44	2,618.56	2,618.56
42	Insurance	0.00	0.00	0.00	5,000.00	4,538.01	461.99	461.99
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	7,891.08	1,108.92	1,248.50
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	1,593.52	-393.52	-393.52
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
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	369.96	1,630.04	1,630.04
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	5,474.69	-474.69	-474.69
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	1,071.90	428.10	428.10
92	Electric Workshop and Stores	0.00	0.00	0.00	250.00	1,210.40	-960.40	-960.40
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	352.00	352.00	0.00	0.00	0.00	352.00
99	Building Checks			0.00	0.00	233.00	-233.00	-233.00
	<b>Sub total</b>	<b>81,579.42</b>	<b>74,377.44</b>	<b>-7,201.98</b>	<b>51,550.00</b>	<b>67,594.21</b>	<b>-16,044.21</b>	<b>-23,246.19</b>
<b>Personnel</b>								
		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	91,050.66	15,549.34	15,549.34
6	Pensions	0.00	0.00	0.00	23,000.00	31,579.58	-8,579.58	-8,579.58
7	Tax & NI	0.00	0.00	0.00	27,000.00	31,847.94	-4,847.94	-4,847.94
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	3,300.00	1,200.00	1,200.00
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
	<b>Sub total</b>	<b>163,600.00</b>	<b>163,600.00</b>	<b>0.00</b>	<b>163,600.00</b>	<b>162,349.39</b>	<b>1,250.61</b>	<b>1,250.61</b>

<b>Recreations</b>								
		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	12,019.43	-8,019.43	1,257.33
31	Utilities - Water	0.00	0.00	0.00	300.00	399.79	-99.79	-99.79
32	Utilities - Electric	0.00	0.00	0.00	700.00	463.12	236.88	236.88
33	Precept	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
34	Fees & Rents	2,000.00	4,818.50	2,818.50	0.00	1,092.92	-1,092.92	1,725.58
78	Tool Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub total</b>	<b>6,000.00</b>	<b>18,095.26</b>	<b>12,095.26</b>	<b>6,000.00</b>	<b>13,975.26</b>	<b>-7,975.26</b>	<b>4,120.00</b>
<b>Waterfront</b>								
		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
	<b>Sub total</b>	<b>3,200.00</b>	<b>0.00</b>	<b>-3,200.00</b>	<b>3,200.00</b>	<b>50.59</b>	<b>3,149.41</b>	<b>-50.59</b>
<b>Summary</b>								
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	Net Position
<b>NET TOTAL</b>		<b>368,029.42</b>	<b>402,036.64</b>	<b>34,007.22</b>	<b>299,850.00</b>	<b>314,931.05</b>	<b>-15,081.05</b>	<b>18,926.17</b>
VAT			28,629.42			23,488.12		
<b>GROSS TOTAL</b>			<b>430,666.06</b>			<b>338,419.17</b>		