

Pentewan Valley Parish Council Expenditure	Budget 2023/24	Budget 2024/25	Budget 2025/26
Employee Related Costs			
Salaries (inc. oncosts)	8,000	9,500	9,700
Clerk's Travel & Subsistence	300	300	300
Training and books	300	300	300
Accommodation Related Costs			
Clerk's Room allowance	325	325	325
Administration Costs			
Stationery	300	300	300
Meeting Costs (inc room hire)	600	600	500
Photocopying and printing	300	300	300
Bank charges	150	150	150
Office Equipment	1,000	1,000	1,000
Postage	100	100	50
Insurance	750	750	800
Subscriptions	500	500	500
IT subscriptions	150	700	700
IT Systems	-	-	3,000
Councillor Costs			
Chairman's Allowance	100	100	100
Councillors Travel and Subsistence	100	100	100
Other Expenses			
Grants	1,500	1,500	3,000
Audit Fees	600	600	600
Parish Projects	1,000	1,500	1,500
Footpath Maintenance	2,000	2,000	3,000
Menagwins Car Park	2,000	2,000	2,000
Village Square (Pentewan)	-	-	2,000
Street furniture maintenance	1,000	1,000	1,000
Defibrillators	-	1,700	1,700
A390 Grass Cutting	850	950	960
Neighbourhood Development Plan	3,000	1,500	1,500
Business Rates - Menagwins	500	500	550
Toilets			
Electricity	500	500	550
Water	500	500	550
Cleaning	10,000	10,000	10,500
Repairs & Maintenance	100	1,000	1,000
Pentewan Car Park			
Electricity	230	250	550
Repairs & maintenance	1,100	1,500	1,500
Capita Parking charges	3,250	3,500	4,000
Cornwall Council CEO	1,400	1,500	2,000
Broadband	555	600	600
Cleaning - Litter Bin	940	1,000	1,000
Metric Maintenance	-	960	1,000
Capita Maintenance	330	400	500

Licence/Lease	1,200	1,530	1,600
Tickets rolls	760	800	700
Parking Permits	135	150	150
Wall Repairs	-	5,000	5,000
Total Expenditure	46,425	57,465	67,135

Reserves

Car park sink fund	2,500	2,500	2,500
Local Elections 2025	-	-	2,500
Contingency	8,000	10,000	11,000

EAR Marked Reserves

Pentewan Car Park	2,500	5,000	7,500
Election Fund	2,500	2,500	2,500
Street Furniture	281	282	282
Office Equipment	1,668	737	737
Electric Vehicle Project	25,000	25,000	25,000
Car Park Payment Machine	5,500	-	-
Parish Plan	1,500	1,500	1,500
Heritage Wall	7,500	7,500	7,500
CIL funding	6,877	8,230	10,259
NPD Funding	6,224	4,294	-
White River Project	0	24,750	0

Income

2023/24 2024/25 2025/26

General Income

Expected

Bank Interest	1,628	1,450	1,000
Grants Received	18,501	26,779	-
NDP Funding	6,586	9,420	-
CCF - White river project	-	24,750	-
Devolved Servies	3,685	3,762	3,865
CIL	8,230	2,029	-
Toilets	706	850	1,500
Car Park	35,689		40,000