

Earmarked reserves	Allocated Budget from Precept 2022/23	Expenditure to 30.08.22	Budget remaining from Precept at 30.08.22	Less Uncleared cheques at 30.08.22	Less Forecast remaining spend to 31.03.23	Estimated total budget spend at 31.03.23	Variance between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET	Plus b/f existing earmarked fund	Total remaining in earmarked fund as at 31.03.2023 (forecast)
Playground Maintenance Fund	2,153.00	2,219.00	- 66.00	-	6,400.00	8,619.00	- 6,466.00	2,950.00	- 3,516.00
Grant Fund (incl. S137 remaining £3,527.36)	3,000.00	-	3,000.00	-	-	-	3,000.00	2,222.93	5,222.93
Transparency & Paperless Planning fund	-	-	-	-	-	-	-	564.28	564.28
Emergency Plan Fund	-	-	-	-	-	-	-	100.00	100.00
Broadband	380.00	-	380.00	-	598.84	598.84	- 218.84	1,194.42	975.58
Playground Reserve Fund	3,000.00	-	3,000.00	-	-	-	3,000.00	14,193.93	17,193.93
Training budget	-	62.44	- 62.44	62.44	30.00	154.88	- 154.88	2,365.12	2,210.24
Elections budget	250.00	-	250.00	-	-	-	250.00	1,245.00	1,495.00
Councillor Expenses budget	-	-	-	-	-	-	-	2,000.00	2,000.00
Film fund for community	-	-	-	-	-	-	-	586.04	586.04
Noticeboards replacement fund	2,000.00	-	2,000.00	-	-	-	2,000.00	1,000.00	3,000.00
Climate Change	700.00	-	700.00	-	-	-	700.00	-	700.00
Platinum Jubilee events	1,750.00	1,253.34	496.66	-	-	1,253.34	496.66	-	496.66
Oral Tradition project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of earmarked funds	£13,233.00	£3,534.78	£9,698.22	£62.44	£7,028.84	£10,626.06	£2,606.94	£28,421.72	£31,028.66

VAT payments	£0.00	£224.40	£0.00	£150.21	£164.71	£539.32	-£539.32	£0.00	£0.00
TOTAL OF GENERAL AND EARMARKED FUNDS	£27,229.30	£8,002.08	£19,451.62	£1,474.27	£13,295.78	£21,323.58	£5,905.72	£28,421.72	£33,418.21

LANDULPH PARISH COUNCIL - RECEIPTS 2022-23	
REASON	£
Precept payment #1	13,614.65
Council Tax Support Grant (50% - 1st payment)	57.27
HMRC VAT REFUND 2020-21	474.20
HMRC VAT REFUND 2021-22	511.91
Bank Interest	3.81
Wayleaves payment	11.62

HMRC VAT REFUND 2021-22 2	12.98
Cornwall Council refund (PROW 21)	566.48
Bank Interest	15.10
Precept (50% - 2nd payment)	13,614.65
Council Tax Support Grant (50% - 2nd payment)	57.27
Total	28,939.94