

## FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Wednesday 9<sup>th</sup> November 2022 at 7.00 pm.

Present: C Robinson (Chair), B Ross (from point mentioned), D E Clegg, L D Coley, S D Eva, A J Jewell CC, and J S Kirkham CC.

Councillors D W Saunby CC and Z Young (to point mentioned) also attended.

In Attendance	A M Williams	(Town Clerk)
	R N Thomas	(Responsible Financial Officer)
	C Gough	(Finance Assistant)
	J Voke	(Grant applicant)

### **F6696 APOLOGIES**

An apology for absence were received from Councillor D V Evans BEM (holiday).

### **F6697 INTERESTS AND DISPENSATIONS**

Councillor Kirkham declared that she was a member of Citizens Advice and left the meeting during the consideration of that grant application request.

### **F6698 MINUTES**

It was proposed by Councillor Eva, seconded by Councillor Ross and

**RESOLVED** that the Minutes of the meeting held on 21<sup>st</sup> September 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

### **F6699 GRANT APPLICATIONS**

It was proposed by Councillor Eva, seconded by Councillor Jewell and

**RESOLVED** that pursuant to section 145 of the Local Government Act 1972 the lockdown new Mum's sewing event be granted £300 towards the 2023 event.

Further that Councillors contribute from their community chest funds to supplement the grant to meet the full cost (£600) of staging the event.

It was proposed by Councillor Ross, seconded by Councillor Eva and

**RESOLVED** that pursuant to section 1 of the Localism Act 2011

- (i) the Falmouth Citizens Advice be granted £500 towards providing the Falmouth Advice service
- (ii) they be advised to consider reapplying for the £1000 annual grant award from 2023.

### **F6700 PROJECT AND GRANT UPDATES**

1. Kimberley Park Lodge – Planning permission had now been granted. Councillor Kirkham advised that the Shared Prosperity Fund application had been refused and this was being revised along with other bids for further consideration by Cornwall Council.
2. Town Vitality Fund – The Town Clerk advised that Inner Circle Consulting had undertaken public consultation regarding Church Street Car Park and would be preparing site options and recommendations.
3. Website– two remaining suppliers had been requested to address additional queries and further assessment would be made week commencing 14<sup>th</sup> November 2022.
4. Changing Places – The Chair reported that the Facilities Manager advised that the Grove Place location was being progressed for completion by March 2023. It was

- £20,000 over the allocated budget and Cornwall Council would be asked to look at that in terms of overall grant delivery.
5. Skatepark – This had been rejected for Shared Prosperity Funding in the current round. It was a better fit with the 2023 Fund criteria and would be resubmitted then. Other secured external funding may become time expired.
  6. Princess Pavilion – The Chair reported upon the recent Working Party considerations. Including developing more focused accounting, refinement of the staffing structure and HR practices, and extensive repairs and remediations required.
  7. Tall Ships 2023 – event planning was underway, and the Cultural Services and Leisure Committee would receive regular reports.
  8. Ponsharden Cemeteries – The Responsible Financial Officer reported that the grant reclaim had been submitted and that the project was proceeding well. The Committee noted the Project Manager’s Report that is attached as part of these minutes.

Councillor Ross now entered the meeting.

#### **F6701 EXTERNAL AUDIT**

It was noted that the Council’s External Auditor PKF Littlejohn had been unable to complete their audit in the statutory timescale. The Council had duly published a statement that the audit had been delayed.

#### **F6702 INCOME AND EXPENDITURE FORECAST – 2022/23**

The Responsible Financial Officer reported the forecast position, Covid measures, the national pay award and job evaluation pay modelling changes had impacted budget as had inflationary and energy cost increases. This was noted and is attached as part of these minutes.

The Committee discussed some forecast budget comparisons including Princess Pavilion and noted the recent considerations by the Princess Pavilion Working Party and endorsed those.

#### **F6703 STRATEGIC PLAN REVIEW**

The Town Clerk reported upon the draft Strategic Plan 2023-2027 which included updated aspiration and operational details, particularly around environmental practice and new asset and service provision. This would be circulated to all Councillors for their consideration before confirmation by the Council in the coming cycle of meetings.

#### **F6704 BUDGET 2023/24**

The Responsible Financial Officer reported upon likely constraints for 2023/24 budgeting. Service Managers with relevant Committee Chairs were considering service need and possible efficiencies. Cornwall Council had issued the precept request and information letter as well as the Taxbase data, these were noted and that the Taxbase figure had increased. As previously resolved by the Committee the Town Clerk had notified Cornwall Council that the Council would not comply with the precept notification timescale.

#### **F6705 CCLA LOCAL AUTHORITIES’ PROPERTY FUND**

The Council noted the CCLA Market Report for August 2022 and instructed the Responsible Financial Officer to add additional investment funds as appropriate.

Councillor Young now left the meeting.

#### **F6706 COUNCILLOR WORKING PARTY**

The Chair reported an intention to create a Working Group to define the nature and type of financial reporting required by Councillors.

The Responsible Financial Officer advised that current SAGE reporting was optimal for the Council’s operation. Spreadsheets were then used for reporting and publication purposes.

Additional systems were being created for some operational functions such as Princess Pavilion. Capacity within the Finance Service was now better.

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

**RESOLVED** that the Chair, Vice-Chair and Councillors Clegg and D V Evans meet with the Responsible Financial Officer in early 2023 to discuss and advise on councillor reporting requirements and expectations.

**F6707 EXPENDITURE AND PETTY CASH**

It was proposed by Councillor Ross, seconded by Councillor Clegg and

**RESOLVED** that that the expenditure and Petty Cash schedules for September 2022 be approved. (attached)

**F6708 EXCLUSION OF THE PRESS AND PUBLIC**

It was proposed by Councillor Kirkham, seconded by Councillor Eva and

**RESOLVED** that in view of the confidential nature of contractual matters and personal information, it is advisable, in the public interest that the press and public be excluded from the meeting.

# Ponsharden Cemeteries Restoration project

## Update for Falmouth Town Council Finance & General Purposes by Henrietta Boex 09/11/2022

Executive summary:

Multiple tender processes were carried out through Contracts Finder from January 2021 to identify specialist conservation stonemasons and a main contractor. After discussion with the National Lottery Heritage Fund (NLHF, main funder) we were able to split the Main Contractor package down into smaller work packages. Namely, Conservator 1, Conservator 2, Main Contractor role, Geotech Design of Stabilisation Works, Landscaping works, Construction of Stabilisation works.

Conservator 1 was employed in the Jewish Cemetery and has concluded their work to great effect.

Conservator 2 is currently restoring memorials in the Dissenter's Burying Ground as well as repairing the boundary walls (an additional, agreed main contractor package). These work packages are due to conclude at the end of December 2022. All works are subject to monthly site meetings, inspection and certification by Conservation architect and Quantity Surveyor.

Having used some contingency budget to get a design for the north bank pinning we are continuing to have difficulties in sourcing a contractor to carry out the work. This is consistent with the construction industry in general. We are now anticipating splitting this work into two phases under negotiated contract in order to carry out the reconstruction works to the stairwell from the Falmouth Road to the Dissenter's Burying Ground

All these delays have resulted in a value engineering exercise undertaken by QS Randall Simmons in September 2022 to ensure that we remain within the budgeted amount for the project.

The total project costs as per estimate May 2020 are £417,471 (£262,224 repair; £82,750 professional fees; £20,185 activity plan; £36,516 contingency; £16,067 inflation) of which £211,907 has been spent on committed contracts and certificated. We are still awaiting feedback on bank underpinning but have ensured that all other costs have been estimated within budget totals.

A claim for repayment from NLHF for £132,882 (being 58% of agreed expenditure to date) has been applied for. An additional, £10,963 coming from CC earmarked 106 monies has also been applied for this month. There is some retention of monies by Historic England subject to completion of works.

Julie Cooper, the NLHF case officer will be visiting site on 7<sup>th</sup> December and we hope to hold an open day in the spring of 2023 once the landscaping works and paths are finished.

January 2021: The project went out for its first tender to nominate **specialist conservator subcontractors**. Posted on Contract Finder. ONLY THREE CONTRACTORS RESPONDED

March 2021: The tender went out for the **main Contractor** to be the prime contractor for the whole contract, undertake landscaping works, manage the conservator sub-contractors and to design and undertake the stabilisation works. This was posted on Contract Finder full compliance with public procurement regulations. NO TENDERS WERE RECEIVED EVEN THOUGH SEVERAL CONTRACTORS HAD EXPRESSED AN INTEREST PRIOR TO THE TENDER.

July 2021: Selected tender sent directly to interested Main Contractor. ONLY ONE TENDER RECEIVED, FAR IN EXCESS OF BUDGET, CONTRACTOR DID NOT DEMONSTRATE THE NECESSARY EXPERIENCE, TENDER REFUSED.

Sept 2021: Undertook investigation into appointing construction / project management company RESPONSE COST OF CONTRACT WOULD BE TOO SMALL TO WARRANT ADDITIONAL PROJECT MANAGEMENT COSTS. Undertook negotiation with local contractor to act as main contractor managing subcontractors. NO PROGRESS WITH PRICING THE CONTRACT ADEQUATELY OR WITHIN BUDGET.

Oct 2021: Project team undertook review and decided to separate out the contractor/design process to break down the contract into 6 more manageable parts. This included Conservator 1, Conservator 2, Main Contractor role,

Geotech Design of Stabilisation Works, Landscaping works, Construction of Stabilisation works. However this would entail a much longer overall contract period, multiple tender processes and provision of separate contract documents. All this included much longer contract time for the nominated Conservation Architect, Quantity Surveyor and Project manager agreed with client. To assist with this process Falmouth Town Council agreed to undertake a significant contribution in kind to undertake the labour costs to directly deliver the site access construction facilities and the full project landscaping scheme.

Oct 2021: Geotech design 3 quotations received. One conservator appointed

February 2022: Second conservator appointed, acting as CDM main contractor and undertaking additional masonry conservation.

May 2022: tender posted for **stabilisation works** including notification to contractors who expressed an interest. Posted on Contract Finder. NO TENDERS WERE RECEIVED.

June 2022: Enquiries made directly to known contractors to see if they would be interested in undertaking a negotiated tender. ONE COMPANY WOULD BE INTERESTED BUT THE COST WAS HIGHLIGHTED AS BEING WELL OVER OUR BUDGET. NO FURTHER ACTION TAKEN.

Sept 2022: One company remains interested and will be visiting site and meeting the designers this month

The impact on the budget has been due to increased materials and construction costs over the last two years. It has also been due to the amount of work that has been accumulated through the covid period and relatively small number of contractors chasing that work. Contractors have been in a position to avoid more complex or higher risk work or place a higher cost to cover that risk. This project has high risks and complexity to its specialised conservation nature, the geotechnical design of bank stabilisation and the difficulties in accessing the site with highway closures. The other major issue throughout has been the complexity of bidding for relatively low value work especially for small companies when the process of understanding and investing in the time to bid for very complicated public procurement tenders with their numerous documentations and processes to complete to submit a valid tender. This has notably put off and caused major concerns with a number of associated companies through this process.

Cost increases have been significant with :

- additional costs of the design team through expanding one main tender into several smaller tender processes
- the increased contract cost generally through the covid period from early 2021
- the lack of contractor interest for high-risk complex projects such as the bank stabilisation, including the lack of interest in a design/build contract
- additional costs due to an extended contract period In May 20 when the funding was approved the programme identified a completion on site by April 22 this is likely to extend by at least one year.



# Falmouth Town Council

I&E @ 30/10/22 and forecast for remainder of  
Financial Year 2022/2023

Ruth Thomas – 02/11/2022

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## FALMOUTH TOWN COUNCIL

2022/23

**SUMMARY****INCOME**

	Actual April-October	Forecast Nov - March	TOTAL YEAR
Corporate Services	4,316	3,083	7,399
Cultural Services	25,893	59,310	85,202
General Council	55,690	37,312	93,002
Town Management Services	6,544	14,674	21,218
Cemetery Services inc J&C	-9,603	219,946	210,343
Grounds and Facilities	11,143	7,959	19,101
Buildings - Municipal and Other	79,529	19,429	98,958
Princess Pavilion	218,175	185,839	404,014
Parks and Open Spaces	2,657	1,898	4,556
Allotments	245	2,675	2,920
Seats/Shelters/Footpaths	2,648	3,000	5,648
Council Tax Support Grant Funding	37,338	0	37,338
Precept	2,863,663	0	2,863,663
<b>TOTAL (Revenue &amp; Capital)</b>	<b>3,298,238</b>	<b>555,126</b>	<b>3,853,363</b>

**EXPENDITURE:**

	Actual April-October	Forecast Nov - March	TOTAL YEAR
Corporate Services(inc Bad Debts)	428,146.05	365,348.14	793,494
Town Management Services	42,549.80	22,592.71	65,143
Cultural Services	278,701.51	250,918.80	529,620
General Council Services	170,632.64	237,044.12	407,677
Cemetery Services	50,056.77	49,235.37	99,292
Grounds	171,866.48	161,085.99	332,952
Facilities	140,710.60	136,311.68	277,022
Buildings - Municipal	74,043.41	62,849.19	136,893
Buildings - Toilets	47,561.06	33,972.19	81,533
Buildings - Former PO	88,347.62	72,719.11	161,067
Princess Pavilion	356,571.54	419,835.53	776,407
Parks and Open Spaces - Gyllyngdune	4,520.54	4,228.96	8,749
Parks and Open Spaces - Trescobeas	34,997.96	1,575.87	36,574
Parks and Open Spaces - Kimberley	13,968.47	38,674.32	52,643
Parks and Open Spaces - Trelawney	-385.51	538.92	153
Parks and Open Space - Dracaena inc Skatepark	7,355.09	6,104.39	13,459
Allotments	0.00	0	0
Seats/Shelters/Footpaths	1,277.68	8,891.63	10,169
Cemeteries Other	107,812.84	77,009.17	184,822
Other Sites - Webber Street etc	786.09	1,641.49	2,428
Capital	17,303.38	121,359.56	138,663
Adjust/add and new services	0.00	0	0
<b>TOTAL (Revenue &amp; Capital)</b>	<b>2,036,824.02</b>	<b>2,071,937</b>	<b>4,108,761</b>

Opening General Fund	17,000
Opening Earmarked Reserves	857,143
	<b>874,143</b>
Forecast Income	3,853,363
Less forecast expenditure	-4,108,761
Forecast closing general reserves	<b>32,182</b>
Forecast closing earmarked reserves	<b>586,563</b>
	<b>618,745</b>
LAPF	171,330
CCLA (held as asset in accounts)	171,330
	<b>790,075</b>

TOTAL BUDGET	Over/ (Under) Budget
8,350	(950.58)
67,717	17,484.98
56,500	36,502.09
6,000	15,218.10
36,000	174,343.36
8,500	10,601.48
64,600	34,357.56
101,007	303,007.32
4,615	(59.49)
2,740	180.00
5,306	342.63
34,000	3,338.22
2,863,663	0.00
<b>3,258,998</b>	<b>594,365.67</b>

TOTAL BUDGET	(Over)/Under Budget
718,501	(74,992.83)
49,236	(15,906.05)
473,022	(56,598.55)
292,336	(115,340.58)
69,602	(29,690.52)
304,561	(28,391.96)
226,916	(50,106.73)
111,879	(25,013.90)
142,409	60,875.74
167,303	6,236.04
249,369	(527,038.50)
30,400	21,650.50
7,625	(28,948.83)
50,823	(1,819.71)
1,418	1,264.09
20,850	7,390.52
1,500	1,500.00
13,500	3,330.69
2,100	(182,722.01)
3,650	1,222.42
242,000	103,337.06
80,000	80,000.00
<b>3,258,998</b>	<b>(849,763.12)</b>



## Falmouth Town Council - 2022/23

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>CORPORATE SERVICES</b>						
<b>Expenditure</b>						
Officers Salaries	260,115.03	236,421	496,536	435,143	-61,394	
Postage/Petty Cash	275.55	197	472	1,363	890	
Telephone	1,392.55	995	2,387	4,550	2,163	
Printing/Stationery/Copier	2,453.86	1,753	4,207	2,900	-1,307	
Publications	3,349.73	2,393	5,742	20,210	14,468	
Advertising and Marketing	9,803.67	7,003	16,806	27,258	10,451	
IT - maintenance/monitoring and software	71,533.91	51,096	122,630	105,480	-17,150	
Subscriptions	16,220.46	11,586	27,807	17,535	-10,272	
Insurance	8,158.32	-	8,158	9,921	1,763	
Professional / Legal Fees etc. (includes agency c	18,941.22	16,029	34,971	15,925	-19,046	
Conference/Seminars and Training	7,817.70	5,584	13,402	10,195	-3,207	
Audit Fees	- 5,925.00	8,000	2,075	5,000	2,925	
Bank Charges	30,315.31	21,654	51,969	1,360	-50,609	
Miscellaneous inc H&S	1,621.75	1,158	2,780	4,810	2,030	
Bad Debts/W/Off/P&L Adjustments	2,071.99	1,480	3,552	-	-3,552	
Loan Interest	-	-	-	56,853	56,853	
	428,146.05	365,348	793,494	718,501	-74,993	
IT Capital expenditure	4,494.17	3,210	7,704	10,000	2,296	
	4,494.17	3,210	7,704	10,000	2,296	
<b>Income</b>						
Misc Inc Suspense Ac	2,849.60	2,035	4,885	1,950	2,935	
Bank Interest	1,466.73	1,048	2,514	6,400	-3,886	
	4,316.33	3,083	7,399	8,350	-951	
<b>COST OF SERVICE</b>	<b>428,323.89</b>	<b>365,475</b>	<b>793,799</b>	<b>720,151</b>	<b>-73,648</b>	<b>1</b>

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>TOWN MANAGEMENT SERVICES</b>						
<b>Expenditure</b>						
Events Support	41,588.00	20,206	61,794	42,936	-18,857	
Operational Budget	961.80	2,387	3,349	6,300	2,951	
	42,549.80	22,593	65,143	49,236	-15,906	
IT Capital expenditure	-	2,000	2,000	2,000	0	
	-	2,000	2,000	2,000	0	
<b>Income</b>						
	6,543.89	14,674	21,218	6,000	15,218	
	6,543.89	14,674	21,218	6,000	15,218	
<b>COST OF SERVICE</b>	<b>36,005.91</b>	<b>7,919</b>	<b>45,924</b>	<b>45,236</b>	<b>-688</b>	<b>2</b>

**CULTURAL SERVICES**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Salaries	187,927.47	179,694	367,621	338,479	-29,142	
Postage/stationery/copying/telephones	1,893.51	1,353	3,246	7,500	4,254	
Publications/Subscriptions	550.53	393	944	8,603	7,659	
Storeroom Materials	- 1,620.00	2,000	380	1,189	809	
Printing/Artwork	811.51	580	1,391	3,774	2,383	
Publicity/Marketing	- 1,720.88	2,000	279	13,025	12,746	
Insurance	13,161.44	9,401	22,562	12,613	-9,949	
Exhibition/Preview Costs	35,491.92	25,351	60,843	22,785	-38,058	
Travel/Accommodation/Transportation	6,575.40	4,697	11,272	1,831	-9,441	
Workshops/Misc.	10,516.84	7,512	18,029	14,355	-3,674	
Gallery/Library Equipment/Misc	3,745.81	2,676	6,421	1,015	-5,407	
Photography/Repro Fees	250.00	179	429	788	359	
Stock/Resale Items	9,034.71	6,453	15,488	8,925	-6,563	
Conservation - Works of Art	4,829.25	3,449	8,279	4,725	-3,554	
Education/Outreach inc youth provision	60.00	43	103	24,215	24,112	
Externally Funded Projects	7,014.00	5,010	12,024	5,000	-7,024	
Spring Flower Show	180.00	129	309	1,575	1,266	
Falmouth Image Delivery	-	-	-	2,625	2,625	
	278,701.51	250,919	529,620	473,022	-56,599	
<b>Cultural Services Capital Expenditure</b>						
CS Acquisitions and IT funded and unfunded	2,813.31	2,010	4,823	4,000	-823	
	2,813.31	2,010	4,823	4,000	-823	
<b>Income</b>						
Misc Sales/Income inc lib	34,638.41	24,742	59,380	21,000	38,380	
Commission	-	-	-	131	-131	
Donations	814.98	582	1,397	1,887	-490	
Sponsorship and other income	1,200.00	22,857	24,057	30,000	-5,943	
Fees and Workshop Income	180.00	129	309	200	109	
Grants - Capital/Projects	- 10,940.85	11,000	59	10,000	-9,941	
New Services - FID/Spring Flower Show	-	-	-	4,500	4,500	
	25,892.54	59,310	85,202	67,717	17,485	
<b>COST OF SERVICE</b>	<b>255,622.28</b>	<b>193,619</b>	<b>449,241</b>	<b>409,305</b>	<b>-39,936</b>	<b>3</b>

**GENERAL COUNCIL SERVICES**

		Actual	Forecast	Total	Budget	Y/E Forecast	Note
		April-Oct	Nov-Mar				
<b>Expenditure</b>							
Town Plaques/Souvenirs		-	-	-	840	840	
Repairs - Civic Regalia		62.51	545	607	525	-82	
Festival Fund		39,350.00	15,000	54,350	36,236	-18,114	
Mayor's Allowance	SE/KE	15,752.12	-	15,752	7,000	-8,752	
Community Chest Councillors		420.99	301	722	4,000	3,278	
Twinning		-	1,500	1,500	1,500	0	
Macebearer's Fees		260.00	186	446	800	354	
Civic Expenses - Misc./Services/Licenses		11,718.45	8,370	20,089	30,250	10,161	
Election Expenses		-	-	-	5,000	5,000	
War Memorials		108.08	77	185	800	615	
Traffic Management inc COVID TM	WP	122.20	10,087	10,209	30,000	19,791	
Tourism and Community		-	8,000	8,000	8,000	0	
Joint funding (and project works)	TVF	16,800.96	135,506	152,307	15,000	-137,307	
Grants		11,367.35	22,620	33,987	33,850	-137	
Town Enhancements	NP	28,863.46	10,617	39,480	35,000	-4,480	
CCTV		23,541.21	16,815	40,356	44,830	4,474	
Hanging Baskets		16,775.75	3,500	20,276	21,105	829	
The Moor		5,422.60	3,873	9,296	17,600	8,304	
Environmental		66.96	48	115	-	-115	
		170,632.64	237,044	407,677	292,336	- 115,226	
<b>General Council Capital</b>							
Lighting (Xmas)		-	5,000	5,000	5,000	0	
Town Capital Budget (CCTV etc)		-	10,000	10,000	10,000	0	
		-	15,000	15,000	15,000	0	
<b>Income</b>							
Donation - Xmas Lights		850.00	15,607	16,457	15,000	1,457	
Misc - Civic/Mayoral/CIL		27,952.38	2,500	30,452	5,000	25,452	
Use of Moor		1,587.50	1,134	2,721	17,000	-14,279	
Active Partnerships and joint funding	CC Com	20,241.83	14,458	34,700	7,500	27,200	
Project Grant Funding INC COVID		5,058.00	3,613	8,671	12,000	-3,329	
		55,689.71	37,312	93,002	56,500	36,502	
<b>COST OF SERVICE</b>		<b>114,942.93</b>	<b>214,732</b>	<b>329,675</b>	<b>250,836</b>	<b>-78,724</b>	<b>4</b>

**CEMETERY SERVICES**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Printing/Insurance/Phones	1,436.47	1,026	2,463	2,175	-288	
Repairs/Replacements	2,415.73	1,726	4,141	3,675	-466	
Trees/Tree Surgery	- 7,013.00	8,471	1,458	8,075	6,617	
Electricity	4,509.01	3,221	7,730	5,828	-1,901	
Rates/Water/Council Tax	8,055.28	5,754	13,809	14,734	925	
Dog Notices/Bins	-	-	-	400	400	
Building and Infrastructure Repairs	4,280.26	3,057	7,338	10,211	2,874	
Grounds and General Site Maintenance	4,900.85	3,501	8,401	6,500	-1,901	
Miscellaneous	3,305.28	2,361	5,666	7,503	1,836	
Cemetery and Burial Project Work	-	-	-	4,500	4,500	
New Site	28,166.89	20,119	48,286	6,000	-42,286	
	50,056.77	49,235	99,292	69,602	-29,691	
<b>Cemeteries Capital</b>						
New Cemetery Site	-	-	-	-	0	
Other Capital Site Improvements	-	5,000	5,000	5,000	0	
	-	5,000	5,000	5,000	0	
<b>Income</b>						
Cemetery Fees	27,925.00	19,946	47,871	36,000	11,871	
	27,925.00	19,946	47,871	36,000	11,871	
<b>COST OF SERVICE</b>	<b>22,131.77</b>	<b>34,289</b>	<b>56,421</b>	<b>38,602</b>	<b>-17,819</b>	<b>5</b>

**GROUNDS**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Salaries	155,574.62	147,304	302,878.24	279,084	-23,794	
PPE and workwear	1,419.46	1,014	2,433.36	8,775	6,342	
Plant and Vehicle Costs	6,981.39	7,132	14,113.43	6,864	-7,249	
Materials and Supplies - general	2,098.17	1,499	3,596.86	2,293	-1,304	
Equipment - under £300	2,354.03	1,681	4,035.48	4,049	13	
Repairs and Renewals	2,402.81	1,716	4,119.10	1,966	-2,154	
Misc. - licenses/phones/roundabouts	1,036.00	740	1,776.00	983	-793	
Contractor Costs	-	-	-	546	546	
	171,866.48	161,086	332,952	304,561	-28,392	
<b>Capital</b>						
Plant/Machinery and Vehicles	-	22,000	22,000	22,000	0	
	-	22,000	22,000	22,000	0	
<b>Income</b>						
Weedspraying etc	11,142.53	7,959	19,101	8,500	10,601	
	11,142.53	7,959	19,101	8,500	10,601	
<b>COST OF SERVICE</b>	<b>160,723.95</b>	<b>175,127</b>	<b>335,851</b>	<b>318,061</b>	<b>-17,790</b>	<b>6</b>

**FACILITIES**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar	-			
<b>Expenditure</b>						
Salaries	134,440.24	131,833	266,273.09	203,399	-62,874	
PPE and workwear	290.97	208	498.81	8,100	7,602	
Plant and Vehicle Costs	3,156.59	2,255	5,411.30	6,336	925	
Materials and Supplies - general	1,674.51	1,196	2,870.59	2,117	-754	
Equipment - under £300	407.71	291	698.93	3,737	3,038	
Repairs and Renewals	-	-	-	1,814	1,814	
Misc. - licenses/phones/roundabouts	634.98	454	1,088.54	907	-181	
Contractor Costs	105.60	75	181.03	504	323	
	140,710.60	136,312	277,022	226,916	-50,107	
<b>Capital</b>						
Plant/Machinery and Vehicles	-	30,000	30,000	30,000	0	
	-	30,000	30,000	30,000	0	
<b>Income</b>						
Sponsorship/services and Misc	-	-	-	-	0	
	-	-	-	-	0	
<b>COST OF SERVICE</b>	<b>140,710.60</b>	<b>166,312</b>	<b>307,022</b>	<b>256,916</b>	<b>-50,107</b>	<b>6</b>

**BUILDINGS - MUNICIPAL and OTHER**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Repairs & Renewals	20,994.57	14,996	35,991	26,250	-9,741	
Cleaning Costs - contract and other	13,600.33	9,715	23,315	21,127	-2,188	
Business/Water Rates	24,430.95	17,451	41,882	37,665	-4,216	
Utilities - E and G	15,687.04	11,205	26,892	9,975	-16,917	
Alarms/Security and Amplification System	1,932.82	1,381	3,313	2,100	-1,213	
Consumables/MISC/T-phone/INS+P-Fees	2,243.16	1,602	3,845	6,822	2,976	
CCTV	- 4,845.46	6,500	1,655	7,940	6,285	
	74,043.41	62,849	136,893	111,879	-25,014	
<b>Buildings - Municipal Capital</b>						
	2,349.07	1,678	4,027	47,500	43,473	
	2,349.07	1,678	4,027	47,500	43,473	
<b>Income</b>						
Rent - Lodge/Cemetery )	5,950.00	4,250	10,200	10,200	0	
Rent - Other )	250.00	179	429	400	-29	
	6,200.00	4,429	10,629	10,600	-29	
<b>COST OF SERVICE</b>	<b>70,192.48</b>	<b>60,099</b>	<b>130,291</b>	<b>148,779</b>	<b>18,488</b>	<b>7</b>

**BUILDINGS - TOILETS**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Rates and Water Rates and other utilities	11,692.35	8,352	20,044	40,839	20,795	
Utilities (G&E)	8,998.19	6,427	15,425	7,000	-8,425	
Contractor Cleaning Costs	10,729.90	7,664	18,394	52,962	34,567	
Repairs and Refurbishments	4,014.01	2,867	6,881	16,000	9,119	
Misc. - facilities management and waste etc.	1,390.91	994	2,384	1,609	-776	
Consumables	10,735.70	7,668	18,404	24,000	5,596	
	47,561.06	33,972	81,533	142,409	60,876	
<b>Buildings - Toilets Capital</b>						
	-	35,000	35,000	35,000	0	
	-	35,000	35,000	35,000	0	
<b>Income</b>						
Rent - Other	-	-	-	-	0	
	-	-	-	0	0	
<b>COST OF SERVICE</b>	<b>47,561.06</b>	<b>68,972</b>	<b>116,533</b>	<b>177,409</b>	<b>60,876</b>	<b>8</b>

**BUILDINGS - FORMER PO**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
NDBR and Water Rates	28,393.86	20,281	48,675	52,681	4,006	
Other Utilities G&E + Ins	6,287.89	4,491	10,779	8,723	-2,056	
Repairs and Refurbishments	4,023.71	2,874	6,898	8,675	1,777	
Repairs - Shared	307.29	219	527	1,774	1,248	
Other costs inc misc and equipment	66.66	48	114	10,000	9,886	
Cleaning and Security	17,011.68	12,151	29,163	19,188	-9,975	
PWLB - repayments	31,586.04	32,175	63,761	63,761	0	
Atherton Suite	670.49	479	1,149	2,500	1,351	
	88,347.62	72,719	161,067	167,302	6,236	
<b>Buildings - Former PO Capital</b>						
		-	-	-		
	-	-	-	-	0	
<b>Income</b>						
Rent - PO Atherton Suite	72,815.20	15,000	87,815	50,000	-37,815	
Income Other	513.79	367	881	4,000	3,119	
	73,328.99	15,000	87,815	54,000	34,696	
<b>COST OF SERVICE</b>	<b>15,018.63</b>	<b>57,719</b>	<b>73,252</b>	<b>113,302</b>	<b>40,932</b>	<b>9</b>

**PRINCESS PAVILION**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Salaries	137,184.25	142,072	279,257	66,052	-213,205	
Repairs and Renewals	34,279.08	24,485	58,764	11,790	-46,974	
Cleaning	18,541.64	13,244	31,786	12,573	-19,213	
Utilities E/G/W and NDBR	49,683.79	35,488	85,172	20,188	-64,984	
IT and Telephony	1,938.48	1,385	3,323	15,859	12,535	
Catering - Equipment (under £300)	1,354.78	968	2,322	880	-1,443	
Catering - Cost of production	83,096.40	68,355	151,451	69,065	-82,386	
Service and other contract costs	4,164.72	3,735	7,900	5,790	-2,109	
Building and Infrastructure Repairs	- 24,345.23	59,446	35,101	30,000	-5,101	
Misc Site Costs INC Theatre Equipment	17,473.90	14,789	32,263	4,603	-27,661	
Alarms and Security	- 17,298.42	19,798	2,500	4,330	1,830	
Event Cost - non Theatre	5,936.90	4,241	10,178	1,582	-8,596	
Theatre Events Cost	44,561.25	31,829	76,391	6,658	-69,733	
	356,571.54	419,836	776,407	249,369	-527,038	
<b>Buildings - Pavilion - Capital</b>						
	7,646.83	22,500	30,147	30,000	-147	
	7,646.83	22,500	30,147	30,000	-147	
<b>Income</b>						
Venue/Theatre Hire and Misc	82,844.50	59,175	142,019	22,177	119,842	
Donations/Grants	-	-	-	-	0	
Catering	135,330.50	126,665	261,995	78,830	183,165	
	218,175.00	185,839	404,014	101,007	303,007	
<b>COST OF SERVICE</b>	<b>146,043.37</b>	<b>256,496</b>	<b>402,540</b>	<b>178,362</b>	<b>-224,178</b>	<b>10</b>

**PARKS AND OPEN SPACES - GYLLYNGDUNE**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Rates and Water Rates	-	-	-	1,000	1,000	
Insurance	-	-	-	400	400	
Plants/bedding and GM works	3,030.85	3,165	6,196	13,000	6,804	
Signage and other site maintenance	1,489.69	1,064	2,554	5,000	2,446	
Trees and Forestry	-	-	-	2,500	2,500	
Property Maintenance (Glasshouse)R&R	-	-	-	2,000	2,000	
Utilities EGT	-	-	-	1,000	1,000	
Project works inc play repairs	-	-	-	5,500	5,500	
	4,520.54	4,229	8,749	30,400	21,651	
<b>Gyllyngdune Capital Provision</b>						
Capital Project	-	-	-	5,000	5,000	
	-	-	-	5,000	5,000	
<b>Income</b>						
Donations	-	-	-	-	0	
Plant Sales	-	-	-	1,500	1,500	
	-	-	-	1,500	1,500	
<b>COST OF SERVICE</b>	<b>4,520.54</b>	<b>4,229</b>	<b>8,749</b>	<b>33,900</b>	<b>25,151</b>	<b>11</b>

**PARKS AND OPEN SPACES - TRESCOBEAS**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Forestry/Drainage	-	-	-	1,050	1,050	
Equipment/Insurance/Misc	106.22	76	182	1,500	1,318	
General Maintenance	- 108.27	1,500	1,392	1,575	183	
Project Works	35,000.01	-	35,000	3,500	-31,500	
	34,997.96	1,576	36,574	7,625	-28,949	
<b>Trescobeeas Capital Provision</b>						
Capital Project	-	-	-	11,000	11,000	
	-	-	-	11,000	11,000	
<b>Income</b>						
Trescobeeas	74.97	54	75	-	-75	
	74.97	54	75	-	-75	
<b>COST OF SERVICE</b>	<b>34,922.99</b>	<b>1,522</b>	<b>36,499</b>	<b>18,625</b>	<b>-17,874</b>	<b>12</b>

**PARKS AND OPEN SPACES - KIMBERLEY**

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Oct	Nov-Mar				
<b>Expenditure</b>						
Rates and Water Rates	4,911.18	3,508	8,419	8,821	402	
Insurance	1,018.51	728	1,746	4,787	3,041	
General Park maintenance Inc Plants	7,182.19	6,709	13,892	12,880	-1,012	
Dog Fouling/Signs	115.84	83	199	1,650	1,451	
Tree Surgery/Forestry Survey	- 4,397.60	5,500	1,102	5,000	3,898	
Property Maintenance / R&R and Other	1,503.06	1,550	3,053	4,600	1,547	
Utilities EGT	2,365.00	1,689	4,054	2,310	-1,744	
Project Works inc play repairs	1,270.29	18,907	20,178	10,775	-9,403	
	13,968.47	38,674	52,643	50,823	-1,820	
<b>Kimberley Capital Works</b>						
Capital Project works	-	-	-	22,500	22,500	
	-	-	-	22,500	22,500	
<b>Income</b>						
Kimberley	-	-	-	750	-750	
	-	-	-	750	-750	
<b>COST OF SERVICE</b>	<b>13,968.47</b>	<b>38,674</b>	<b>52,643</b>	<b>72,573</b>	<b>19,930</b>	<b>13</b>

<b>PARKS AND OPEN SPACES - TRELAWNEY</b>		<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Y/E Forecast</b>	<b>Note</b>
		<b>April-Oct</b>	<b>Nov-Mar</b>				
<b>Expenditure</b>							
Grounds/Repairs & Fencing		440.00	500	60	525	465	
Other costs and Misc	ins	54.49	39	93	893	799	
		385.51	539	153	1,418	1,264	
<b>Trelawney Capital Works</b>							
Capital Works		-	-	-	-	0	
		-	-	-	0	0	
<b>Income</b>							
Trelawney		-	-	-	-	0	
		-	-	-	-	0	
<b>COST OF SERVICE</b>		<b>- 385.51</b>	<b>539</b>	<b>153</b>	<b>1,418</b>	<b>1,264</b>	<b>14</b>

<b>PARKS AND OPEN SPACES - DRACAENA</b>		<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Y/E Forecast</b>	<b>Note</b>
		<b>April-Oct</b>	<b>Nov-Mar</b>				
<b>Expenditure</b>							
Pitch Maintenance and R&R		859.53	614	1,473	4,200	2,727	
General site maintenance		6,077.16	4,341	10,418	2,500	-7,918	
Horticultural - verge and tree			851	851	13,650	12,799	
Project works - skatepark and play provision		418.40	299	717	500	-217	
		7,355.09	6,104	13,459	20,850	7,391	
<b>Dracaena Capital Works</b>							
Play provision inc skatepark etc		-	-	-	-	0	
		-	-	-	-	0	
<b>Income</b>							
Dracaena inc Skatepark		2,582.41	1,845	4,427	2,365	2,062	
		2,582.41	1,845	4,427	2,365	2,062	
<b>COST OF SERVICE</b>		<b>4,772.68</b>	<b>4,260</b>	<b>9,032</b>	<b>18,485</b>	<b>9,453</b>	<b>15</b>

<b>ALLOTMENTS</b>		<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Y/E Forecast</b>	<b>Note</b>
		<b>April-Oct</b>	<b>Nov-Mar</b>				
<b>Expenditure</b>							
Repairs and tree works etc		-	-	-	1,500	-1,500	
		-	-	-	1,500	-1,500	
<b>Allotment Capital Works</b>							
		-	-	-	-	0	
		-	-	-	-	0	
<b>Income</b>							
Rents		245.00	2,675	2,920	2,740	180	
		245.00	2,675	2,920	2,740	180	
<b>COST OF SERVICE</b>		<b>- 245.00</b>	<b>- 2,675</b>	<b>- 2,920</b>	<b>- 1,240</b>	<b>-1,680</b>	<b>16</b>

<b>SEATS/SHELTERS/FOOTPATHS ETC</b>		<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Y/E Forecast</b>	<b>Note</b>
		<b>April-Oct</b>	<b>Nov-Mar</b>				
<b>Expenditure</b>							
Public Seats - Repairs etc.		154.84	111	265	2,500	2,235	
Shelter Cleaning		-	-	-	500	500	
Shelter Repairs		1,069.17	8,743	9,812	9,000	-812	
Footpaths		53.67	38	92	1,500	1,408	
		1,277.68	8,892	10,169	13,500	3,331	
<b>Seats etc - Capital works</b>							
		-	-	-	1,000	1,000	
		-	-	-	1,000	1,000	
<b>Income</b>							
LMP and other	CIL	2648.47	3,000	5,648	5,306	-343	
		2,648.47	3,000	5,648	5,306	-343	
<b>COST OF SERVICE</b>		<b>- 1,370.79</b>	<b>5,892</b>	<b>4,521</b>	<b>9,194</b>	<b>4,673</b>	<b>17</b>



<b>CEMETERIES OTHER Expenditure</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Y/E Forecast</b>	<b>Note</b>
	<b>April-Oct</b>	<b>Nov-Mar</b>				
General Site Works	30.00	21	51	1,050	999	
Project	107,782.84	76,988	184,771	1,050	-183,721	
	107,812.84	77,009	184,822	2,100	-182,722	
<b>Cemeteries Other Capital Works</b>						
Contribution to HLF grant works		-	-	2,000	-2,000	
	-	-	-	2,000	-2,000	
<b>Income</b>						
Cemetery J&C	- 37,528.07	200,000	162,472	-	162,472	
	- 37,528.07	200,000	162,472	-	162,472	
<b>COST OF SERVICE</b>	<b>145,340.91</b>	<b>- 122,991</b>	<b>22,350</b>	<b>4,100</b>	<b>-18,250</b>	<b>18</b>

<b>OTHER SITES</b> Non FTC owned	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>		<b>Note</b>
	<b>April-Oct</b>	<b>Nov-Mar</b>				
<b>Expenditure</b>						
Webber Hill/Street - Bells Court etxc	( 85.48	61	147	150	3	
CSCP		-	-	-	0	
Others      inc Beaches	( 700.61	1,580	2,281	3,500	1,219	
	786.09	1,641	2,428	3,650	1,222	
<b>Other Sites Capital Works</b>						
Other      Plant Room CSCP		-	-	-	0	
	-	-	-	-	0	
	-	-	-	-	0	
<b>Income</b>						
		-	-	0	0	
	-	-	-	-	0	
<b>COST OF SERVICE</b>	<b>786.09</b>	<b>1,641</b>	<b>2,428</b>	<b>3,650</b>	<b>1,222</b>	<b>19</b>

<b>CAPITAL WORKS</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Y/E Forecast</b>	<b>Note</b>
	<b>April-Oct</b>	<b>Nov-Mar</b>				
<b>Expenditure</b>						
Office Equipment	4,494.17	3,210.12	7,704	10,000	2,296	
CS Capital Equipment and Acquisitions	2,813.31	2,009.51	4,823	4,000	-823	
Town Management - shop mobility	-	2,000.00	2,000	2,000	0	
Street Furniture/Shelters/Footpaths	-	-	-	1,000	1,000	
Kimberley Park	-	-	-	22,500	22,500	
Cemeteries	-	5,000.00	5,000	5,000	0	
Cemeteries      Ponsharden	-	-	-	2,000	2,000	
Trelawney      The Bowly	-	-	-	-	0	
Trescobeas	-	-	-	11,000	11,000	
General Council - xmas lights and other	-	15,000.00	15,000	5,000	-10,000	
Dracaena	-	-	-	-	0	
Parks and Gardens      Other sites			-	5,000	5,000	
Allotments	-	-	-	-	0	
TMT Equipment      Plant	-	52,000.00	52,000	52,000	0	
Town and Civic Expenditure	-	-	-	10,000	10,000	
Toilets	-	35,000.00	35,000	35,000	0	
Acquisitions      Other	-	-	-	-	0	
Buildings MB	2,349.07	1,678	4,027	47,500	43,473	
Buildings - Pavilion	7,646.83	5,462	13,109	30,000	16,891	
Buildings ( PO	-	-	-	-	0	
	<b>17,303.38</b>	<b>121,360</b>	<b>138,663</b>	<b>242,000</b>	<b>103,337</b>	<b>20</b>

## FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

EMR	Opening Balance 1st April 2022	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 23	Notes - See Below
<b>Corporate - CPF's future actuarial evaluation</b>					
<b>Cemetery</b>					
Site Development (inc funds transferred from site acquisition) Ponsharden Project	100,000.00 -			100,000.00 -	1
<b>Cultural Services Reserves</b>					
General	1,784.00			1,784.00	2
Falmouth Education Charity	22,441.29			22,441.29	
Falmouth Spring Flower Show	2,552.00			2,552.00	
				-	
<b>General Council and Corporate</b>					
CIL	24,403.83		12,500.00	36,903.83	3
Environmental Support	17,885.00			17,885.00	4
Events INC FFCIC funds	84,491.00			84,491.00	5
Place Shaping TVF	185,000.00	185,000.00		-	6
Corporate Development	38,080.00	38,080.00		-	7
New Corporate Website	50,000.00			50,000.00	8
Election Costs				-	
Town Enhancements	10,000.00	10,000.00		-	
<b>Buildings</b>					
CS/MB building development	74,250.00			74,250.00	9
PO Building security/rent deposits HOLD	12,700.00			12,700.00	10
KP Lodge	75,000.00			75,000.00	11
<b>Parks and Gardens</b>					
Dracaena Skatepark Project	82,000.00			82,000.00	12
Trescobeas	20,000.00	20,000.00		-	13
Allotments	19,000.00			19,000.00	14
<b>Plant and Equipment</b>					
Vehicles	30,000.00	30,000.00		-	15
Other	7,556.36			7,556.36	16
<b>Committed Reserves</b>					
Various	-			-	
				-	
<b>Balance at Year End</b>	<b>857,143.48</b>	<b>- 283,080.00</b>	<b>12,500.00</b>	<b>586,563.48</b>	
<b>Movement at Year end</b>				<b>- 270,580.00</b>	

## Notes

- 1 £ 100,000.00 New site development
- 2 £ 26,777.29 Total of Funds held for Cultural Services  
Reserve top up with unallocated grant budget  
Unspent SPLANNA project funding
- 3 Community Infrastructure Levy
- 4 Environmental initiative support reserve
- 5 £ 5,866.58 POW CIC funds included in total  
£ 5,000.00 Sponsor Funds  
£ 73,624.42 Balance of CC donated TS funds
- 6 £135,000.00 TVF £50,000 PS
- 7 Funds for Council Development
- 8 Unspent scheduled revenue budget for website development
- 9 Funds to support building development
- 10 Deposits held
- 11 Funds to support potential lodge and other developments
- 12 Funds held to support Skatepark
- 13 Resurfacing of track
- 14 Allotment Society support
- 15 EV vehicle provision
- 16 EV plant and other matters

## NOTES TO THE DRAFT YEAR END INCOME & EXPENDITURE ACCOUNT

### 1. CORPORATE SERVICES

Salaries – Table below sets out the adjustment required to the forecast following the completed JE review and NJC salary award for 2022/23 – this is included in the year end summary provided

	Salary	ENI	EP	Total
Adjusted for NJC Salary Award and JE - Monthly	33,730	2578.98	5051.25	41,360
Back Pay to 1/11/22	12205.79	1836.97	2282.48	16,325
Back Pay JE	594.37	89.45	111.15	795
Up to end Nov 22 - total				<b>58,480</b>
Dec-March 22 - 4 @				41,360
Adjusted Corporate Salaries and on costs Nov-Mar				<b>223,921.21</b>
Add TM Assistant Recruitment				12,500.00
				<b>236,421.21</b>

Projection 10.23% over budget

### 2. TOWN MANAGEMENT – Events and Operational

Projected to be broadly on budget.

### 3. CULTURAL SERVICES

Salaries - Table below sets out the adjustment required to the forecast following the completed JE review and NJC salary award for 2022/23 – this is included in the year end summary provided

	Salary	ENI	EP	Total
Adjusted for NJC Salary Award and JE - Monthly	26,100	1946.17	4044.71	32,091
Back Pay to 1/11/22	12276.54	1847.62	2295.71	16,420
Back Pay JE	2108.14	317.28	394.22	2,820
Up to end Nov 22 - total				<b>51,330</b>
Dec-March 22 - 4 @				32,091
Adjusted Cultural Salaries and on costs Nov-Mar				<b>179,693.86</b>

Cost centre figures pulled from actuals and pending department head analysis

Overall 9.46% over budget.

### 4. GENERAL COUNCIL

Anticipated overspend relates to Town Vitality for which the Council holds an EMR

## 5. CEMETERY

Anticipated overspend equates to new site works for which the Council holds and EMR

## 6. GROUNDS

Salaries - Table below sets out the adjustment required to the forecast following the completed JE review and NJC salary award for 2022/23 – this is included in the year end summary provided

Cost centre figures pulled from actuals and pending department head analysis

	Salary	ENI	EP	Total
Adjusted for NJC Salary Award and JE - Monthly	20,951	1789.96	3763.08	26,504
Back Pay to 1/11/22	9942.17	1496.30	1859.19	13,298
Back Pay JE	1110.93	167.19	207.74	1,486
Up to end Nov 22				<b>41,288</b>
Dec-March 22 - 4 @				26,504
Adjusted Facilities Salaries and on costs Nov-Mar				<b>147,303.62</b>

Overall 5.96% over budget

## 7. FACILITIES

Salaries - Table below sets out the adjustment required to the forecast following the completed JE review and NJC salary award for 2022/23 – this is included in the year end summary provided

	Salary	ENI	EP	Total
Adjusted for NJC Salary Award and JE - Monthly	18,941	1935.93	2924.65	23,802
Back Pay to 1/11/22	8720.47	1312.43	1630.73	11,664
Back Pay JE	866.67	130.43	162.07	1,159
Up to end Nov 22				<b>36,625</b>
Dec-March 22 - 4 @				23,802
Adjusted Grounds Salaries and on costs Nov-Mar				<b>131,832.85</b>

Cost centre figures pulled from actuals and pending department head analysis

Overall 19.5% over budget

## 8. BUILDINGS – MUNICIPAL

Figures provided assume that capital works will be put on hold pending prioritisation.

## 9. BUILDINGS – TOILETS

Figures provided assume that the Changing Places project will be progressed.

## 10. BUILDINGS – POST OFFICE

Cost centre figures pulled from actuals and pending department head analysis

#### 11. PRINCESS PAVILION

Changes to the staffing structure on site are now broadly included within the figures with all staff now directly employed by the Council.

Salaries - Table below sets out the adjustment required to the forecast following the completed JE review and NJC salary award for 2022/23 – this is included in the year end summary provided

	Salary	ENI	EP	Total
Adjusted for NJC Salary Award and JE	22,882	1514.86	2959.56	27,356
Back Pay to 1/11/22	3957.17	595.55	739.99	5,293
Back Pay JE	0	0.00	0.00	-
Up to end Nov 22				32,649
Dec-March 22 - 4 @				27,356
Adjusted Grounds Salaries and on costs Nov-Mar				142,072.46

The Council now benefits from direct income from wet sales however these require further development and although figures have been adjusted to allow for additional income there is limited data available to inform the projection.

Onsite improvements continue and further investment, with the inclusion of a cold servery and changes to the back bar layout, will assist efficiency.

Cost centre figures are pulled from actuals and are pending department analysis.

Forecast shows a potential 125% end of year over budget rate however budget was set pre staff and café provision transfer.

#### 12. PARKS AND OPEN SPACES – GYLLYNGDUNE

Under budget as the Council now has a better understanding of the costs required to maintain the site.

#### 13. PARKS AND OPEN SPACES – TRESCOBEAS

The replacement surfacing on the pump track is nearing completion and an EMR is held to cover this.

#### 14. PARKS AND OPEN SPACES – KIMBERLEY

Forecast includes maintenance safety works identified following recent inspection. It is assumed that Capital works scheduled will be delayed and only be progressed if successful grant funding is secured.

#### 15. PARKS AND OPEN SPACES – TRELAWNEY

Costs to date are broadly as budgeted.

16. PARKS AND OPEN SPACES – DRACAENA

Costs to date do not include potential seasonal tree works which were included in the budget.

17. ALLOTMENTS

No costs to date and an EMR is held to support society aspirations for the site.

18. SEATS/SHELTERS/FOOTPATHS ETC

Replacement shelter at Swanpool – Grant of £3k remainder from budget held

19. CEMETERIES – OTHER

Awaiting grant funding reclaim from HLF – forecast assumes figures as not yet provided by project manager.

20. OTHER SITES

Broadly in line with budgeted costs.

21. CAPITAL

Forecast assumes that capital expenditure will be prioritised and limited to those projects which are committed or required for continuing service delivery.

Key	EMR	Earmarked Reserve
	NDBR	Non-Domestic Business Rates
	PP	Princess Pavilion
	CS	Cultural Services
	CCTV	Close Circuit Television
	CTSG	Council Tax Support Grant

COMMENTARY

Further consideration needs to be given to the increase in energy costs applied in October as these are only partly allowed for within the figures provided however, the Council will receive support directly from its suppliers under the Government Energy Relief Support Scheme. It is understood that the majority of the Council's supplies will benefit under this scheme.

The Council's CASH position at the end of October was £2,051,294.91

The value of the LAPF has increased and surpassed its previous year valuation and is now £171,330 (purchase price £150,000)

The figures provided are as taken on the 30<sup>th</sup> October 2022.

End.

**FALMOUTH TOWN COUNCIL**

Month Sep-22  
Meeting Date 24/10/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates Sept 2022- PO Building	22/23PO1363	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Sept 2022 - Art Gallery	22/23PO1364	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building Sept 2022 - Library	22/23PO1365	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates Sept 2022- Princess Pavilion	22/23PO1366	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates Sept 2022 - PO Building 1st Floor	22/23PO1367	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Sept 2022 - Municipal Building	22/23PO1368	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates Sept 2022 - Kimberley park Lodge	22/23PO1369	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates Sept 2022 - PO Building 2nd Floor	22/23PO1370	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Sept 2022-Cemetery Pennance Rd	22/23PO1371	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates Sept 2022 - Mortuary	22/23PO1372	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Sept 2022-Cemetery Swanpool Rd	22/23PO1373	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Sept 2022 - Quarry Car Park	22/23PO1374	116.00	116.00	-	116.00
BACS	Allsop & Pitts- Electrolux Air 'O'Steam repair-Pavilion	22/23PO1375	166.74	166.74	27.79	138.95
BACS	Bernie Mobile Locksmith-Door replace lock/3 keys-K/Park Lodge	22/23PO1376	285.00	285.00	-	285.00
BACS	Eve Bourrat- Expenses for fishing game prev invoiced-C/Service	22/23PO1377	16.90	16.90	-	16.90
BACS	Chartered Governance Institute -Fellow Membership M Williams	22/23PO1378	400.00	400.00	-	400.00
BACS	Cornwall Council-Maintain CCTV Open Space-Sept 2022	22/23PO1379	1,062.22	1,062.22	177.04	885.18
BACS	Cornwall Marine Network-Contribution R Merker	22/23PO1380	230.03	230.03	-	230.03
BACS	CSE Cornwall Scale & Equip-ICR Touch terminal software-Pavilion	22/23PO1381	90.00	90.00	15.00	75.00
BACS	Carey Davies- Tech Support August 2022- Pavilion	22/23PO1382	330.00	330.00	-	330.00
BACS	Eagle Plant- Secure Welfare Unit-Ponsharden	22/23PO1383	938.40	938.40	156.40	782.00
BACS	Mary Godwin- Collections Management Support-August 2022	22/23PO1384	855.00	855.00	-	855.00
	Rhiannon Jandrell- Baby Jam 9&17/03-Rhyme Time 22/03/22	22/23PO1385	150.00	150.00	-	150.00
	Rhiannon Jandrell- Baby Jam May/June/July-Rhyme TimeApr/May/June	22/23PO1386	690.00	690.00	-	690.00
	<b>Total BACS</b>		<b>840.00</b>	<b>840.00</b>	<b>-</b>	<b>840.00</b>
BACS	Jewson- G57 Panel 31 days hire- July 2022 Dracaena	22/23PO1387	138.24	138.24	23.04	115.20
BACS	Kessells Kitchen- Buffet for 20 people-reimburse by Mayor	22/23PO1388	144.00	144.00	24.00	120.00
BACS	Look- Annual CMS30 website hosting 01/09/2022	22/23PO1389	432.00	432.00	72.00	360.00
BACS	Elin Manon- Prints for shop stock - Art Gallery	22/23PO1390	179.00	179.00	-	179.00
	Newquest- NQ Event Falmouth DIG- Pavilion	22/23PO1391	138.00	138.00	23.00	115.00
	Newquest- The Packet 10 and 24/08/2022- Pavilion	22/23PO1392	118.50	118.50	19.75	98.75
	<b>Total BACS</b>		<b>256.50</b>	<b>256.50</b>	<b>42.75</b>	<b>213.75</b>
	Objective IT -6x Offsite support & system monitoring Aug-Pavilion	22/23PO1393	504.00	504.00	84.00	420.00
	Objective IT-89xOffsite support & system monitoring Aug-FTC	22/23PO1394	7,020.00	7,020.00	1,170.00	5,850.00
	Objective IT-12xOffsite support & system monitoring Aug-FTC	22/23PO1395	1,008.00	1,008.00	168.00	840.00
	<b>Total BACS</b>		<b>8,532.00</b>	<b>8,532.00</b>	<b>1,422.00</b>	<b>7,110.00</b>
BACS	Pips Pasties- 05/09/22-Mayor to reimburse	22/23PO1396	77.80	77.80	-	77.80
BACS	Sam Pascoe-Exhibitions support - August 22	22/23PO1397	800.00	800.00	-	800.00
BACS	Rabart- Sandtex trade hig cover - Mortuary	22/23PO1398	29.56	29.56	4.93	24.63
BACS	Nigel Rafferty-Batteries/adapter/charger/trimmer- Grounds Team	22/23PO1399	1,392.20	1,392.20	232.03	1,160.17
BACS	Reach Maintenance- Christmas Lights instalment 9	22/23PO1400	4,800.00	4,800.00	800.00	4,000.00
BACS	Smith & Reed- Admin support L Kapp wk end 28/08/22-IS	22/23PO1401	685.24	685.24	114.21	571.03
BACS	TownsWeb Archiving-Annual renewal SSL Certificate Plus RPI+1%	22/23PO1402	113.39	113.39	18.90	94.49
BACS	R J Trevarthen- Smk back bacon/chicken leg-Catering Pavilion	22/23PO1403	69.27	69.27	-	69.27
BACS	Mr Graham Wilkes-Comedy HQ Falmouth Week-Pavilion	22/23PO1404	2,293.20	2,293.20	-	2,293.20
BACS	Jordan Withey- Replace hydraulic hose-dumper- Grounds	22/23PO1405	100.33	100.33	16.72	83.61
BACS	BG Electrical - Old Mortuary - new blue dry hand dryer in s/rm	22/23PO1406	460.80	460.80	76.80	384.00
	Eve Bourrat - Paper Mache Fish Art Workshop 25/8 PP	22/23PO1407	150.00	150.00	-	150.00
	Eve Bourrat - french Knitting Art workshop 3/9 AG	22/23PO1408	90.00	90.00	-	90.00
	<b>Total BACS</b>		<b>240.00</b>	<b>240.00</b>	<b>-</b>	<b>240.00</b>
	PDP Green - Ponsharden Heritage Work stage 5	22/23PO1409	5,541.00	5,541.00	923.50	4,617.50
	PDP Green - Ponsharden Heritage Work stage 5 - Month 3	22/23PO1410	5,541.00	5,541.00	923.50	4,617.50
	<b>Total BACS</b>		<b>11,082.00</b>	<b>11,082.00</b>	<b>1,847.00</b>	<b>9,235.00</b>
BACS	Preservation Equip - Polyester Pockets,markings,storage box AG	22/23PO1411	158.90	158.90	26.48	132.42
BACS	Sam Bradbury AG Gadgeteers art Workshop 30/8	22/23PO1412	150.00	150.00	-	150.00
BACS	Trevarthen - Dry Cured Steak PP	22/23PO1413	34.92	34.92	-	34.92
	YPO - Colouring pencils AG	22/23PO1414	45.12	45.12	7.52	37.60
	YPO - Paper Fasteners, Recycled Card - assorted AG	22/23PO1415	41.99	41.99	7.00	34.99
	<b>Total BACS</b>		<b>87.11</b>	<b>87.11</b>	<b>14.52</b>	<b>72.59</b>
CC	Amazon - x5 USB c Plug anker charger	22/23PO1416	49.95	49.95	8.35	41.60
CC	Amazon - Colour Stamp pad Library	22/23PO1417	7.58	7.58	1.26	6.32
CC	Amazon - Wooden Rubber stamp - Library	22/23PO1418	16.80	16.80	-	16.80
CC	Sea Sanctuary - Mental Health training Jayne Cardew 18/11	22/23PO1419	11.37	11.37	-	11.37
CC	Mental Awareness training Ruth Thomas 18/11	22/23PO1420	11.37	11.37	-	11.37
CC	Mental Health Training - Emily Middleditch 19/10	22/23PO1421	10.00	10.00	-	10.00
CC	Bluetree Print - Silk Poster Prints x100	22/23PO1422	29.33	29.33	4.89	24.44
CC	Newlyn School of Art - Painting with Oils course ES 7-10/11	22/23PO1423	525.00	525.00	-	525.00
DDR	Allstar - Diesel for Grounds/Facilities 17/8-24/8	22/23PO1424	173.30	173.30	28.88	144.42
DDR	B&Q - Dulux undercoat & Brush-Mortuary. Hooks tidy OPO	22/23PO1425	43.07	43.07	7.18	35.89
DDR	British Gas - Cliff Road - 26/7-25/8 Elec	22/23PO1426	262.29	262.29	12.49	249.80
DDR	British Gas - Moor Piazza 23/7-22/8 Elec	22/23PO1427	460.42	460.42	21.92	438.50
DDR	British Gas - KP 25/7-24/8/22	22/23PO1428	383.96	383.96	18.28	365.68
DDR	G4S - Cash collection x4 1/8-31/8/22 Front Desk	22/23PO1429	112.22	112.22	18.70	93.52
DDR	Sage - Monthly Payroll for Sept	22/23PO1430	571.08	571.08	95.18	475.90
DDR	Sage - Monthly Payroll - July	22/23PO1431	571.08	571.08	95.18	475.90
DDR	Sage - Monthly Payroll for Aug	22/23PO1432	-	-	-	-
DDR	TotalEnergies - Park Lodge Elec 30/7-31/8/22	22/23PO1433	59.09	59.09	2.81	56.28
DDR	TotalEnergies - Feeder Pillar 30/7-31/8/22	22/23PO1434	16.25	16.25	0.78	15.47
DDR	TotalEnergies - Chapel Non Conform 30/7-31/8/22	22/23PO1435	273.92	273.92	13.04	260.88
DDR	TotalEnergies - Moor Bench 30/7-31/8/22	22/23PO1436	55.59	55.59	2.65	52.94
DDR	WestCountry - Tomato,apple,squash,herbs,eggs,flour,feta,olives	22/23PO1443	107.00	107.00	-	107.00
DDR	WestCountry - Salad,onion,eggs,bacon,feta,mayo,oil,pasta	22/23PO1444	144.20	144.20	-	144.20
			<b>51,311.62</b>	<b>51,311.62</b>	<b>5,443.20</b>	<b>45,868.42</b>

**FALMOUTH TOWN COUNCIL**

Month Sep-22  
Meeting Date 24/10/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	TotalEnergies - Cemetery CoFe 30/7-31/8/22	22/23PO1437	120.67	120.67	5.74	114.93
DDR	TotalEnergies - Munic 2 19/7-25/8	22/23PO1438	1,110.61	1,110.61	52.88	1,057.73
DDR	TotalEnergies - Munic 2/8-25/8/22	22/23PO1439	375.04	375.04	17.86	357.18
DDR	WestCountry - Mush,Tomato,Bacon,Cheese Pp	22/23PO1440	102.90	102.90	-	102.90
DDR	WestCountry - Salad,Tomato,Carrot,Parsley,eggs,cheese,salt,yeast	22/23PO1441	115.85	115.85	-	115.85
DDR	WestCountry - Eggs, Flour	22/23PO1442	23.85	23.85	-	23.85
DDR	WestCountry - Demerara sugar sachets	22/23PO1445	5.15	5.15	-	5.15
DDR	WestCountry - Thyme,bakers,pots,couregge,Garlic,Lemon,lime	22/23PO1446	126.17	126.17	-	126.17
DDR	WestCountry - salad,mush,cheese,olives	22/23PO1447	75.60	75.60	-	75.60
BACS	Smith & Reed - Admin Support LK W/E 02.09.22	22/23PO1448	548.18	548.18	91.36	456.82
CC	PortalPlanQuest - Planning app Ponsharden site	22/23PO1449	148.20	148.20	5.37	142.83
	Association for Cultural Enterprises-Digital masterclass-Lizzy AG	22/23PO1450	120.00	120.00	-	120.00
	Association for Cultural Enterprises-Digital masterclass-C Marshall	22/23PO1451	120.00	120.00	-	120.00
	<b>Total BACS</b>		<b>240.00</b>	<b>240.00</b>	<b>-</b>	<b>240.00</b>
CC	Wilko - Kettle for 2nd floor Old PO	22/23PO1452	19.00	19.00	3.17	15.83
DD	Trade- B&Q Sandtex smooth masonry black - Graffiti	22/23PO1453	25.65	25.65	4.28	21.38
DD	Trade- B&Q scraper/trowel/lubricant/boot- Cemetery	22/23PO1454	56.97	56.97	4.26	52.71
DD	Trade- B&Q Various tools for Facilities Team	22/23PO1455	189.47	189.47	31.59	157.88
DD	Trade-Screwfix Sign/seal/bolt - Pavilion	22/23PO1456	36.31	36.31	6.04	30.27
	Travis Perkins - KP PVC Tape, Paint Scuttle,Coverall,brush	22/23PO1457	26.32	26.32	4.39	21.93
	Travis Perkins - Cemetery-Timber,wood screws	22/23PO1458	57.34	57.34	9.55	47.79
	Travis Perkins - Pencil,corner mould,polyfilla,screws	22/23PO1459	73.55	73.55	12.26	61.29
	Travis Perkins - Cemetery-Dulux weathershield	22/23PO1460	46.00	46.00	7.67	38.33
	Travis Perkins - Hire-KP- Steel Prop	22/23PO1461	32.52	32.52	5.42	27.10
	Travis Perkins - KP-Charles Bentley coco broom with collar	22/23PO1462	9.13	9.13	1.52	7.61
	Travis Perkins - Maenporth-Drill Bit,Nuts/washers,threaded rod	22/23PO1463	42.78	42.78	7.12	35.66
	Travis Perkins - KP - Timber, roof slate, hanger,hand saw	22/23PO1464	102.47	102.47	17.08	85.39
	<b>Total BACS</b>		<b>390.11</b>	<b>390.11</b>	<b>65.00</b>	<b>325.11</b>
	Biffa - Standard General Waste-August 2022	22/23PO1465	688.56	688.56	114.76	573.80
	Biffa - Standard Mixed Recycling Dry Mixed-August 2022	22/23PO1466	186.30	186.30	31.05	155.25
	Biffa - Standard Glass Mixed- August 2022	22/23PO1467	170.64	170.64	28.44	142.20
	Biffa - Standard General Waste - August 2022 Pavilion	22/23PO1468	278.28	278.28	46.38	231.90
	Biffa - Standard Glass Mixed- August 2022 - Pavilion	22/23PO1469	25.20	25.20	4.20	21.00
	<b>Total BACS</b>		<b>1,348.98</b>	<b>1,348.98</b>	<b>224.83</b>	<b>1,124.15</b>
	Greenham - Soap/tissue/roll - Old PO	22/23PO1470	426.00	426.00	71.00	355.00
	Greenham - Tissue/Roll - Toilets	22/23PO1471	399.77	399.77	66.63	333.14
	Greenham - Hand soap/toilet roll - Toilets	22/23PO1472	335.76	335.76	55.96	279.80
	<b>Total BACS</b>		<b>1,161.53</b>	<b>1,161.53</b>	<b>193.59</b>	<b>967.94</b>
	Infinitus-Alarm response/Key Holding(5 months)- Pavilion	22/23PO1473	183.60	183.60	30.60	153.00
	Infinitus-Door supervisor-Drag Queen/Key Holding-MB/PO-Aug 22	22/23PO1474	124.98	124.98	20.83	104.15
	<b>Total BACS</b>		<b>308.58</b>	<b>308.58</b>	<b>51.43</b>	<b>257.15</b>
BACS	Kingsley - 10kg No2 white sheeting-Graffiti removal Town	22/23PO1475	118.80	118.80	19.80	99.00
	Passmore Cleaning-Toilet lock etc/holiday cover-Toilets	22/23PO1476	2,287.80	2,287.80	381.30	1,906.50
	Passmore Cleaning-Clean/windows/hand towel-Pavilion	22/23PO1477	2,900.14	2,900.14	483.36	2,416.78
	Passmore Cleaning - Cleaning Old PO/MB/Radar keys-Toilets	22/23PO1478	4,273.12	4,273.12	712.18	3,560.94
	<b>Total BACS</b>		<b>9,461.06</b>	<b>9,461.06</b>	<b>1,576.84</b>	<b>7,884.22</b>
BACS	Plumbstop- Flush/cement-Pavilion	22/23PO1479	24.91	24.91	4.15	20.76
BACS	Rainer-20x Key No TW1-26 +TW1-27- Disabled toilet keys	22/23PO1480	178.20	178.20	29.70	148.50
CC	WH Smith - x2 Books of Condolence (civic)	22/23PO1481	23.98	23.98	3.99	19.99
BACS	Assoc Cultural Ent - Digital Masterclass HD	22/23PO1482	120.00	120.00	-	120.00
	Autograffiti - Graphics-Roll The Dice AG	22/23PO1483	42.00	42.00	7.00	35.00
	Autograffiti - Graphics - Light in the West - AG	22/23PO1484	54.00	54.00	9.00	45.00
	<b>Total BACS</b>		<b>96.00</b>	<b>96.00</b>	<b>16.00</b>	<b>80.00</b>
BACS	Clean Ice - Ice Machine Hygiene Assess-Atherton Suite	22/23PO1485	181.19	181.19	30.20	150.99
BACS	CC - Premises Licence/cert fee - PP	22/23PO1486	180.00	180.00	-	180.00
BACS	Flashmans Track n Trail - 2/3 Track rebuild installment	22/23PO1487	14,000.00	14,000.00	2,333.33	11,666.67
	Swift - Clingfilm,cloths,std c/feeds PP	22/23PO1488	218.50	218.50	36.42	182.08
	Swift - Brown sugar sticks PP	22/23PO1489	14.39	14.39	2.40	11.99
	<b>Total BACS</b>		<b>232.89</b>	<b>232.89</b>	<b>38.82</b>	<b>194.08</b>
BACS	Trident - Re Suspected gas leak at PP	22/23PO1490	144.00	144.00	24.00	120.00
BACS	Corona Energy - Gas for Library 1/8-1/9/22	22/23PO1491	849.86	849.86	40.47	809.39
BACS	Eve Swanson - Splanna workshop AG	22/23PO1492	600.00	600.00	-	600.00
BACS	Matt Johnson-Illustration prints for shop AG	22/23PO1493	180.00	180.00	-	180.00
BACS	N-Power - PP elec 1/8-31/8/22	22/23PO1494	7,731.71	7,731.71	1,288.62	6,443.09
	Westcountry - White laser Copier paper A5 OPO	22/23PO1495	30.00	30.00	5.00	25.00
	Westcountry - white Laser copier paper A4 & A3	22/23PO1496	311.10	311.10	51.85	259.25
	Westcountry - White laser copier paper A4 Library	22/23PO1497	153.00	153.00	25.50	127.50
	<b>Total BACS</b>		<b>494.10</b>	<b>494.10</b>	<b>82.35</b>	<b>411.75</b>
BACS	N-Power - electricity standing charge -stable block 1/8 - 31/8/22	22/23PO1498	26.75	26.75	1.27	25.48
BACS	Opus Energy - Electricity 08/07/22 - 07/09/22 Mortuary	22/23PO1499	175.35	175.35	8.35	167.00
BACS	thedesignconcept - Book supports Library	22/23PO1500	1,760.64	1,760.64	293.44	1,467.20
	Greenham - 4 Soap Dispensers - Pavilion	22/23PO1501	105.26	105.26	17.54	87.72
	Greenham - Scott slimroll hand towels - Pavillion	22/23PO1502	278.93	278.93	46.49	232.44
	Greenham - Glove, jumbo toilet dispenser - Toilets	22/23PO1503	40.42	40.42	6.74	33.68
	<b>Total BACS</b>		<b>424.61</b>	<b>424.61</b>	<b>70.77</b>	<b>353.84</b>
BACS	Jewson - GS7 Panel Hire - 31 days - July - Dracena	22/23PO1504	172.80	172.80	28.80	144.00
BACS	SWW - Water / Sewerage 02/08 - 01/09/2022	22/23PO1505	125.12	125.12	5.36	130.48
BACS	Travis Perkins - 4Trade roofing, dulux paint	22/23PO1506	32.14	32.14	5.36	26.78
BACS	Trident - Call out - replacement flush valves	22/23PO1507	78.00	78.00	13.00	65.00
BACS	Nick Ferris - 8 yd mix skip hire - Princess Pavillion	22/23PO1508	402.00	402.00	67.00	335.00
BACS	Waterplus - 07/08-07/09/22 Mortuary	22/23PO1509	12.20	12.20	2.03	10.17
			<b>95,456.15</b>	<b>95,456.15</b>	<b>12,138.42</b>	<b>83,317.73</b>



**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Eightwire ltd - renewal of domain name FTC 2 years 11/22-11/24	22/23PO1510	60.00	60.00	10.00	50.00
Withey - Repair driver fault	22/23PO1511	66.00	66.00	11.00	55.00
Withey - Dracena Gym equipment repairs	22/23PO1512	144.60	144.60	24.10	120.50
<b>Total BACS</b>		<b>210.60</b>	<b>210.60</b>	<b>35.10</b>	<b>175.50</b>
BACS Kortmann Art packers - Singer Laren transport, London - Laren	22/23PO1513	-	-	-	-
DDR British Gas - POW pier 2/08-1/09/22	22/23PO1514	287.18	287.18	13.67	273.51
DDR British Gas - KP 2/08-1/09/22	22/23PO1515	213.62	213.62	10.17	203.45
DDR British Gas - Municipal building 02/08 - 01/09/22	22/23PO1516	145.70	145.70	6.93	138.77
DDR British Gas - Fish Strand hill, Event Supply 01/08 - 31/08/22	22/23PO1517	2,883.88	2,883.88	480.64	2,403.24
DDR British Gas -Library 01/08 - 31/08	22/23PO1518	622.97	622.97	29.66	593.31
DDR British Gas - Webber St toilets 01/08 - 31/08/22	22/23PO1519	32.68	32.68	1.55	31.13
DDR Datasharp Business line rental 01/09 - 31/09/22	22/23PO1520	21.29	21.29	3.55	17.74
DDR TotalEnergies - Munic buildings 26/08-31/08/22	22/23PO1521	58.41	58.41	2.78	55.63
DDR TotalEnergies - Munic building2 26/08-31/08/22	22/23PO1522	134.03	134.03	6.38	127.65
DDR TotalEnergies - PP 31/07-31/08/22	22/23PO1523	6,086.19	6,086.19	1,014.37	5,071.83
DDR Screwfix - Sealent Pavillions	22/23PO1524	9.79	9.79	1.63	8.16
DDR Screwfix - Engine oil	22/23PO1525	31.26	31.26	5.21	26.05
DDR AMS - FML lease contract	22/23PO1526	36.00	36.00	6.00	30.00
DDR AMS - FML lease contract	22/23PO1527	36.00	36.00	6.00	30.00
DDR AMS - FML lease and rental contract	22/23PO1528	45.00	45.00	7.50	37.50
CC Microsoft - Azure Standard 01/08-31/08/22	22/23PO1529	163.00	163.00	27.17	135.83
CC British Hardwood Nursery - Machine rounded stakes	22/23PO1530	204.60	204.60	34.10	170.50
BP American Express- Global Merchant Service Charges 27/07-17/08/22	22/23PO1531	1.58	1.58	-	1.58
DD Trade- B&Q - Brushes/Broom/Pan set - Pavilion	22/23PO1532	217.44	217.44	36.24	181.20
DD Trade- Screwfix- W/proof rain suit/gauntlets- Pavilion	22/23PO1533	22.54	22.54	3.76	18.78
19418 Petty Cash - Princess Pavilion	22/23PO1534	241.30	241.30	-	241.30
BACS Classic Fire- Alarm control panel 8 zone-Old PO	22/23PO1535	1,134.00	1,134.00	189.00	945.00
BACS Rabart- Brush/Exterior gloss white - Mortuary	22/23PO1536	30.84	30.84	5.14	25.70
BACS Fire the Inventor - 40 single cam box kit components	22/23PO1537	128.00	128.00	-	128.00
BACS J.Brodie. Luke ltd Digger hire 7 days	22/23PO1538	582.00	582.00	97.00	485.00
BACS Landscape Supply Company - Sealtex waterproof trousers	22/23PO1539	43.67	43.67	7.28	36.39
BACS Martyn's Maintenance - Painting at various locations	22/23PO1540	3,000.00	3,000.00	-	3,000.00
BACS Paul Buzza - NEC PA Hire 6 months and installation of projectors - PP	22/23PO1541	230.00	230.00	-	230.00
BACS Paul Rowan - Lighting and maintenance PP	22/23PO1542	350.00	350.00	-	350.00
Reef Water Solutions - scheduled services Grove place toilets	22/23PO1543	55.20	55.20	9.20	46.00
Reef Water Solutions - Scheduled services - OPO	22/23PO1544	30.24	30.24	5.04	25.20
Reef Water Solutions - Rescheduled services / work - OPO	22/23PO1545	297.60	297.60	49.60	248.00
Reef Water Solutions - Remedial Services / work order - OPO	22/23PO1546	1,215.60	1,215.60	202.60	1,013.00
<b>Total BACS</b>		<b>1,598.64</b>	<b>1,598.64</b>	<b>266.44</b>	<b>1,332.20</b>
BACS Sam Bradbury Art - Moving animals workshop - Falmouth Primary	22/23PO1547	60.00	60.00	-	60.00
BACS YPO - Ink roller, card, glue, A3 paper and masking tape	22/23PO1548	102.70	102.70	17.12	85.58
CC Lidl - Coffee, sugar and milk	22/23PO1549	17.35	17.35	-	17.35
CC Microsoft - Bus Basic monthly charges - 15/09-14/10/22	22/23PO1550	7.60	7.60	-	7.60
DDR Allstar business solutions - Diesel	22/23PO1551	442.84	442.84	73.80	369.04
DDR B&Q - Knee padlver, liquid drain unblocker & dewalt pro tradesman	22/23PO1552	72.96	72.96	12.16	60.80
WestCountry - parsley,sug,GF flour, icing sug, mayo, skewers, golden syrup	22/23PO1553	126.09	126.09	0.80	125.29
DDR WestCountry - Tomato,pepper,butter,cheese,skewers, tahini, spread	22/23PO1554	185.57	185.57	1.60	183.97
DDR WestCountry - Thyme, mush, tomato, peppers and eggs	22/23PO1555	76.36	76.36	-	76.36
BACS Kristiana Dorosconoka - Shop stock - Falmouth Art Gallery	22/23PO1556	100.00	100.00	-	100.00
BACS Pomodoro - Pizzas	22/23PO1557	55.00	55.00	-	55.00
BACS Redcliffe Press Ltd - Legend of King Arthur - Art Gallery	22/23PO1558	1,650.00	1,650.00	-	1,650.00
BACS 3Lanes - AG coll x 2 works to Penzance - FAG	22/23PO1559	60.00	60.00	10.00	50.00
BACS Autograffiti - Black on yellow road stickers	22/23PO1560	24.96	24.96	4.16	20.80
BACS BG Electrical - Supply & fit small bollard light. Override switch - PP	22/23PO1561	250.80	250.80	41.80	209.00
BACS Coast2Coast Security- Sia Door supervisors	22/23PO1562	86.40	86.40	14.40	72.00
BACS CSE - Cornwall Scale & Equip - ICR Software Terminals - PP	22/23PO1563	270.00	270.00	45.00	225.00
BACS Earthwrights - supply of beaters - Kimberley Park	22/23PO1564	168.00	168.00	28.00	140.00
BACS Exmouth Land Train - Train hire 10th - 11th Dec	22/23PO1565	3,850.00	3,850.00	-	3,850.00
Greenham - Various Uniform tops, trousers, fleeces with logo	22/23PO1566	1,126.77	1,126.77	187.79	938.98
Greenham - Pristine soap and toilet roll	22/23PO1567	335.76	335.76	55.96	279.80
Greenham - Biohazard disposal kit, Pristine toilet roll	22/23PO1568	355.26	355.26	59.21	296.05
<b>Total BACS</b>		<b>1,817.79</b>	<b>1,817.79</b>	<b>302.96</b>	<b>1,514.83</b>
BACS Intent Solutions - set up - Market, The Moor	22/23PO1569	1,575.00	1,575.00	-	1,575.00
BACS Morvoren - Poetry of sea swimming x 2 - FAG	22/23PO1570	13.30	13.30	-	13.30
BACS Rabart - Dulux weathershield slate - Kimberley Park stand	22/23PO1571	106.51	106.51	17.75	88.76
BACS Reef Water Solutions - Scheduled services - Cemetery Chapel	22/23PO1572	79.20	79.20	13.20	66.00
Travis Perkins - Cement and building sand - Jacobs ladder	22/23PO1573	12.58	12.58	2.10	10.48
Travis Perkins - Dulux weathershield masonry paint - Motery	22/23PO1574	27.60	27.60	4.60	23.00
Travis Perkins - Paint rollers,poles,adhesive, keys &hardware - facilities	22/23PO1575	111.65	111.65	18.61	93.04
Travis Perkins - Hire of steel prop - Kimberley	22/23PO1576	32.52	32.52	5.42	27.10
<b>Total BACS</b>		<b>184.35</b>	<b>184.35</b>	<b>30.73</b>	<b>153.63</b>
BACS Tyrefinders - tyres etc - CN17CVF	22/23PO1577	200.26	200.26	33.38	166.88
19420 Cornwall Council - Attachment of Earnings Order-Sep 22	22/23PO1578	12.00	12.00	-	12.00
CC IONOS Cloud Ltd - Website builder monthly charge	22/23PO1579	37.08	37.08	6.18	30.90
DDR Bank of Ireland - Monthly Charges - 05/08-02/09/22	22/23PO1580	16.48	16.48	-	16.48
DDR Westcountry-salad,toms,parsley,cabbage,flour,jam,chorizo,cream, mayo	22/23PO1581	131.89	131.89	-	131.89
DDR Westcountry - bakers, lemon, eggs, chickpeas, bacon & yeast	22/23PO1582	97.25	97.25	-	97.25
DDR Westcountry - carrot,onion,toms,apples,lemon,eggs,butter,butterbeans,	22/23PO1583	190.47	190.47	-	190.47
DDR white cooking wine	22/23PO1584	10.00	10.00	-	10.00
CC Sea Sanctuary - MH awareness in the workplace	22/23PO1585	10.00	10.00	-	10.00
CC Sea Sanctuary - MH awareness in the workplace	22/23PO1585	10.00	10.00	-	10.00
		<b>126,617.17</b>	<b>126,617.17</b>	<b>15,133.81</b>	<b>111,483.36</b>

**FALMOUTH TOWN COUNCIL**

Month Sep-22  
Meeting 24/10/2022

**Finance & General Purpose Meeting**  
**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	The Museums Association - Membership fee	22/23PO1586	94.00	94.00	2.77	91.23
	The Museums Association - Online conference - 22/09/22	22/23PO1587	30.00	30.00		30.00
	<b>Total BACS</b>		<b>124.00</b>	<b>124.00</b>	<b>2.77</b>	<b>121.23</b>
BACS	Saiflflags - Heavy duty banner with dowels	22/23PO1588	176.87	176.87	29.48	147.39
BACS	Smith and Reed - Admin Support - w/e 11/09/2022	22/23PO1589	685.24	685.24	114.21	571.03
BACS	Sally Strachey Historic - Ponsharden - restoration of monuments	22/23PO1590	25,288.18	25,288.18	4,214.70	21,073.48
	Viviane Vaux - PP Summer workshop Heeva Heeva - 11/08/2022	22/23PO1591	150.00	150.00		150.00
	Viviane Vaux - Library Summer workshop Heeva Heeva - 16/08/2022	22/23PO1592	150.00	150.00		150.00
	Viviane Vaux - Stroke Club June - 14/06/2022	22/23PO1593	75.00	75.00		75.00
	Viviane Vaux - Stroke Club July - 12/07/2022	22/23PO1594	75.00	75.00		75.00
	Viviane Vaux - Stroke Club Aug - 09/08/2022	22/23PO1595	75.00	75.00		75.00
	Viviane Vaux - St Francis Year 6 Printmaking - 10/06/2022	22/23PO1596	60.00	60.00		60.00
	Viviane Vaux - School Workshop John Dyer - 19/07/2022	22/23PO1597	60.00	60.00		60.00
	Viviane Vaux - Marlborough Arts Award Printmaking - 13/06/2022	22/23PO1598	60.00	60.00		60.00
	Viviane Vaux - Marlborough Arts Award Flowers outreach-27/06/2022	22/23PO1599	60.00	60.00		60.00
	Viviane Vaux - Stroke Club July - Home ED - 20/07/2022	22/23PO1600	75.00	75.00		75.00
	Viviane Vaux - Half term workshop Splanna Exhibition - 01/06/2022	22/23PO1601	94.00	94.00		94.00
	Viviane Vaux - Gallery admin work	22/23PO1602	60.00	60.00		60.00
	Viviane Vaux - Dracaena Summer Workshop & materials-18/08/2022	22/23PO1603	90.00	90.00		90.00
	Viviane Vaux - Mylor School Splanna - 30/06/2022	22/23PO1604	60.00	60.00		60.00
	<b>Total BACS</b>		<b>1,144.00</b>	<b>1,144.00</b>	<b>-</b>	<b>1,144.00</b>
DDR	B&Q - Paint materials, adhesive - Jacobs Ladder	22/23PO1605	64.40	64.40	10.73	53.67
DDR	Citrus HR Ltd - Monthly Memb x76 15/9 - 14/10/2022	22/23PO1606	228.00	228.00	38.00	190.00
DDR	Screwfix - Intumescent Seal White - Princess Pavilions	22/23PO1607	9.79	9.79	1.63	8.16
DDR	Screwfix - Locks, screws, drillbits - Princess Pavilions	22/23PO1608	59.35	59.35	9.88	49.47
BACS	Colin Leggo - repayment Bookers stock for Pavilion	22/23PO1609	562.96	562.96	93.83	469.13
BACS	Charles Milne - new starter PP KP discretionary pyt re hours worked	22/23PO1610	60.00	60.00	-	60.00
BACS	Ken Futers - purchase of painting for Pavilion	22/23PO1611	85.00	85.00	-	85.00
BACS	Classic Fire Ltd - Fire alarm replacement relay and labour	22/23PO1612	183.60	183.60	30.60	153.00
BACS	Rhiannon Jandrell - rhyme time session in library	22/23PO1613	30.00	30.00		30.00
BACS	Smith and Reed - Admin Support - w/e 18/09/2022	22/23PO1615	685.24	685.24	114.21	571.03
BACS	BT - Broadband & Internet	22/23PO1616	726.00	726.00	121.00	605.00
BACS	CPL - PIP brown C4 large postal box - 150 - AG	22/23PO1617	95.40	95.40	15.90	79.50
BACS	Flashmans track n trail - 3/3 Pump track rebuild	22/23PO1618	14,000.00	14,000.00	2,333.33	11,666.67
BACS	Kernow Training Ltd - Emergency first aid at work	22/23PO1619	450.00	450.00		450.00
BACS	Office Smart - laminating pouches, files,notebooks,lever arch files	22/23PO1621	114.54	114.54	19.09	95.45
BACS	Pomodoro - Pizza for Splanna - AG	22/23PO1622	55.00	55.00		55.00
BACS	Rabart - floor paint & paint brushes - PP	22/23PO1623	40.18	40.18	6.70	33.48
DDR	B&Q - various materials	22/23PO1625	364.32	364.32	60.71	303.61
DDR	Screwfix - Bypass razorsharp secateurs	22/23PO1626	51.96	51.96	8.66	43.30
BACS	Booker - J2O Orange and passionfruit 3 cases	22/23PO1627	29.48	29.48	4.91	24.57
BACS	David Norman watercolours - greeting cards - AG	22/23PO1628	36.00	36.00		36.00
BACS	Debbie Coles - Trebarwith 10 cards - AG	22/23PO1629	15.00	15.00		15.00
BACS	D&M Cleaning services Ltd - cleaning extraction fan - PP	22/23PO1630	624.00	624.00	104.00	520.00
BACS	Janet Mitchell - Greeting cards "hot day" - AG	22/23PO1631	20.00	20.00		20.00
BACS	Penryn Plastics - S/S bend, gutter angle, sealant and filler - PP	22/23PO1632	62.91	62.91	10.49	52.43
BACS	Richard Gates - Iphone X - PP	22/23PO1633	200.00	200.00		200.00
BACS	Sam Pascoe - September exhibitions - 32 hours - AG	22/23PO1634	800.00	800.00		800.00
BACS	Sam Pascoe - The legend of King Arthur box prop materials - FAG	22/23PO1614	300.22	300.22		300.22
	<b>Total BACS</b>		<b>1,100.22</b>	<b>1,100.22</b>	<b>-</b>	<b>1,100.22</b>
BACS	SWW - Water/Sewerage 15/03 - 27/06/22 - Swanpool toilets	22/23PO1635	1,192.85	1,192.85		1,192.85
DDR	Payment sense - Terminal rent 1/08 - 31/08/22	22/23PO1636	187.56	187.56	31.26	156.30
DDR	British Gas - Maenporth 02/08-14/09/22	22/23PO1637	187.66	187.66	8.93	178.73
	CC SJ Andrew & Sons Ltd - Klamp, tape, 3.2mtr of 40mm Galv med - PP	22/23PO1638	206.66	206.66	34.44	172.22
BACS	Intent solutions - set up - Market, The Moor	22/23PO1639	2,560.00	2,560.00		2,560.00
BACS	Nick Ferris - Mixed construction & demolition waste	22/23PO1640	126.72	126.72	21.12	105.60
BACS	Cartridge save - HP 300 and 301 - N.Rigby	22/23PO1641	37.10	37.10	6.18	30.92
BACS	Daniel Gaze - Three tempunits and materials - 'Light in the West' - AG	22/23PO1642	1,608.73	1,608.73		1,608.73
BACS	Rose Moon Textiles - 6/9, 12/9, 20/9, 26/9 - PP	22/23PO1643	303.75	303.75		303.75
19419	Petty Cash - Library	22/23PO1644	277.66	277.66		277.66
BACS	Greenham - toilet tissue dispenser - Toilets	22/23PO1645	144.12	144.12	24.02	120.10
BACS	Paul Miller - Expense Claim for Cotswold outdoor walking shoes	22/23PO1646	89.00	89.00	14.83	74.17
	Raja - checked tape, vinyl tape, hook&loop, dis gloves - AG	22/23PO1647	151.51	151.51	25.25	126.26
	Raja - White hook&loop	22/23PO1648	9.59	9.59	1.60	7.99
	<b>Total BACS</b>		<b>161.10</b>	<b>161.10</b>	<b>26.85</b>	<b>134.25</b>
BACS	Reef Water Solutions - Remedial works - Gylly beach toilets	22/23PO1649	132.00	132.00	22.00	110.00
BACS	Reef water solutions - scheduled works PP	22/23PO1624	229.68	229.68	38.28	191.40
	Reef Water Solutions - Remedial works - Kimberley Park toilets	22/23PO1650	132.00	132.00	22.00	110.00
	<b>Total BACS</b>		<b>493.68</b>	<b>493.68</b>	<b>82.28</b>	<b>411.40</b>
BACS	Roscoe Communications - King Arthur press release & meetings - AG	22/23PO1651	825.00	825.00	137.50	687.50
DDR	Westcountry - Tah paste,salad,pots,veg,eggs,oil,salt,flour,cheese	22/23PO1652	470.91	470.91		470.91
			<b>182,861.31</b>	<b>182,861.31</b>	<b>22,866.05</b>	<b>159,995.26</b>

**FALMOUTH TOWN COUNCIL**

Month Sep-22  
Meeting 24/10/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Westcountry - Frozen blueberries	22/23PO1653	10.30	10.30		10.30
DDR Westcountry - GF sliced white bread	22/23PO1654	7.00	7.00		7.00
DDR Westcountry - Mush,Tom,Spinach,Bacon,Cheese	22/23PO1655	109.45	109.45		109.45
DDR Westcountry - pear,lemon,orange,pistaschio	22/23PO1656	36.77	36.77		36.77
DDR Westcountry - potatoes,parsley,eggs,chorizo,bacon,paste,vinegar	22/23PO1657	127.75	127.75		127.75
DDR Westcountry - salad,veg,toms,eggs,butter,chickpeas,bacon,cheese,oil	22/23PO1658	371.11	371.11		371.11
DDR Westcountry - herbs,fennel,grapes,cheese,sauce,flour,olives,mustard	22/23PO1659	184.20	184.20		184.20
DDR Westcountry - Toms,spinach,egg,bacon	22/23PO1660	81.70	81.70		81.70
DDR Westcountry - Mushrooms	22/23PO1661	7.40	7.40		7.40
DDR Westcountry - bakers,mush,pots,toms,beetroot,mayo,yeast	22/23PO1662	96.99	96.99		96.99
BACS City bus Plymouth - Provision of service 67 for 22 days	22/23PO1663	1,604.90	1,604.90		1,604.90
BACS Nick Foulkes - Jacobs ladder work	22/23PO1664	75.00	75.00		75.00
HMRC - PAYE SEPT 2022	22/23PO1665	10,417.74	10,417.74	-	10,417.74
HMRC - NI SEPT 2022	22/23PO1666	16,377.98	16,377.98	-	16,377.98
Student Loans - SEPT 2022	22/23PO1667	672.00	672.00	-	672.00
<b>Total BACS</b>		<b>27,467.72</b>	<b>27,467.72</b>	<b>-</b>	<b>27,467.72</b>
CC - Pensions - SEPT 2022	22/23PO1668	24,805.84	24,805.84	-	24,805.84
CC - Pensions additional pyt 5 of 12	22/23PO1669	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>25,705.84</b>	<b>25,705.84</b>	<b>-</b>	<b>25,705.84</b>
BACS Standard Life - MJC - AVC	22/23PO1670	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO1671	76.45	76.45	-	76.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO1672	90.00	90.00	-	90.00
BACS Net Salary Payments	22/23PO1673	91,466.02	91,466.02	-	91,466.02
BACS Jordan Withey Engineering - Diagnostic & replacement LED dash	22/23PO1673	198.70	198.70	33.12	165.58
BACS Linda Chambers - Baby painting session - AG	22/23PO1674	60.00	60.00		60.00
BACS Nomix enviro - nomix 5l, backpack series.	22/23PO1675	942.00	942.00	157.00	785.00
BACS Space engineering services - Annual boiler checks - PP	22/23PO1676	2,691.60	2,691.60	448.60	2,243.00
CC Microsoft - 365 Bus Premium period - 28/08/22-27/09/22	22/23PO1677	132.80	132.80		132.80
CC Microsoft - Mobility+sec E5 period - 28/08/22-27/09/22	22/23PO1678	590.40	590.40		590.40
CC Microsoft - 365 Bus standard period - 28/08/22-27/09/22	22/23PO1679	59.64	59.64		59.64
CC Microsoft - Office 365 E3 period - 28/08/22-27/09/22	22/23PO1680	20.20	20.20		20.20
CC Microsoft - 365 Bus basic period - 28/08/22-27/09/22	22/23PO1681	85.50	85.50		85.50
BACS Nisbets - EDLP Vogue gastronorm trolley - PP	22/23PO1682	281.98	281.98	46.99	234.99
BACS Nisbets - kitchen aid, teaspoons & kitchen supplies - PP	22/23PO1620	1,572.16	1,572.16	262.02	1,310.14
<b>Total BACS</b>		<b>1,854.14</b>	<b>1,854.14</b>	<b>309.01</b>	<b>1,545.13</b>
BACS Autograffiti - Stickers - Oyster festival	22/23PO1621	34.32	34.32	5.72	28.60
BACS Booths Print - What's on at PP - PP	22/23PO1622	350.00	350.00		350.00
Crown Fine Art - collection & delivery of art - AG	22/23PO1623	1,780.80	1,780.80	296.80	1,484.00
Crown Fine Art - Collect Heeva Heeva and delivery - AG	22/23PO1624	2,467.20	2,467.20	411.20	2,056.00
<b>Total BACS</b>		<b>4,248.00</b>	<b>4,248.00</b>	<b>708.00</b>	<b>3,540.00</b>
BACS Reef Water Solutions - remedial services at Castle beach toilets	22/23PO1625	210.00	210.00	35.00	175.00
BACS Smith&Reed - Admin support w/e 25/09/22 L.Kapp - IS	22/23PO1626	548.18	548.18	91.36	456.82
BACS Steve Manning - Lizard point cards - AG	22/23PO1627	18.00	18.00		18.00
BACS Travis Perkins - CLS, screws, washers, bolts and nuts	22/23PO1628	82.62	82.62	13.77	68.85
CC Asda - Various items for depot set up - Dracaena - Facilities	22/23PO1629	44.54	44.54		44.54
CC TSOHOST - Wordpress basic	22/23PO1630	5.99	5.99	1.00	4.99
BACS Drink Finder - Alcohol - PP	22/23PO1631	654.72	654.72	109.12	545.60
Objective IT Services Ltd - offsite support&monitoring - Sep FTCM	22/23PO1632	1,008.00	1,008.00	168.00	840.00
Objective IT Services Ltd - Offsite support&monitoring various work	22/23PO1633	7,020.00	7,020.00	1,170.00	5,850.00
Objective IT Services Ltd - Offsite support&monitoring - Sep - PP	22/23PO1634	504.00	504.00	84.00	420.00
<b>Total BACS</b>		<b>8,532.00</b>	<b>8,532.00</b>	<b>1,422.00</b>	<b>7,110.00</b>
Passmore Cleaning Company - Public toilets Sep	22/23PO1635	1,529.40	1,529.40	254.90	1,274.50
Passmore Cleaning Company - Sept cleaning and windows	22/23PO1636	2,540.99	2,540.99	423.50	2,117.49
Passmore Cleaning - Sept cleaning of PO, MB, Library and Suite.	22/23PO1637	4,268.62	4,268.62	711.44	3,557.18
<b>Total BACS</b>		<b>8,339.01</b>	<b>8,339.01</b>	<b>1,389.84</b>	<b>6,949.18</b>
BACS Imogen Farley - Payment in advance of payroll	22/23/PO1637a	400.00	400.00		400.00
CLOSED		-	-	-	-
		<b>360,547.27</b>	<b>360,547.27</b>	<b>27,589.58</b>	<b>332,957.69</b>

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Sep-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	200.97
20/09/2022	1.20		1.20	794	ME		1.20	-	-	-	-	-	-	-	-	-	-	-	199.77
06/09/2022	4.60		4.60	795	ME		4.60	-	-	-	-	-	-	-	-	-	-	-	195.17
07/09/2022	1.65		1.65	796	ME		1.65	-	-	-	-	-	-	-	-	-	-	-	193.52
09/09/2022	26.50		26.50	797	C		-	-	-	26.50	-	-	-	-	-	-	-	-	167.02
09/09/2022	5.00		5.00	798	C		-	-	-	5.00	-	-	-	-	-	-	-	-	162.02
12/09/2022	5.99	-	5.99	799	S		-	-	-	-	-	-	-	-	5.99	-	-	-	156.03
12/09/2022	5.85		5.85	800	ME		5.85	-	-	-	-	-	-	-	-	-	-	-	150.18
13/09/2022	1.65		1.65	801	si		-	-	-	-	-	-	-	-	-	-	-	1.65	148.53
15/09/2022	6.00		6.00	802	c		-	-	-	6.00	-	-	-	-	-	-	-	-	142.53
21/09/2022	1.65		1.65	803	me		1.65	-	-	-	-	-	-	-	-	-	-	-	140.88
26/09/2022	1.65		1.65	804	me		1.65	-	-	-	-	-	-	-	-	-	-	-	139.23
28/09/2022	5.90		5.90	805	me		5.90	-	-	-	-	-	-	-	-	-	-	-	133.33
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	133.33
	<b>67.64</b>	<b>0.00</b>	<b>67.64</b>				67.64	<b>22.50</b>	-	<b>37.50</b>	-	-	-	-	<b>5.99</b>	-	-	<b>1.65</b>	

Nominal Codes

5030      5017      5010      5408      5303      5610      5695      5220      5012      5352      5457      5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ -	
Various		£ -

NB add additional NL's depending on monthly expenditure

**FALMOUTH ART GALLERY PETTY CASH SCHEDULE**

300 24.93 275.07

Period: September 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Gallery Equipment	Running Balance
Code	Opening Bal					285.67	PAR	E	C	W	S	SE	GE	-1.55
06/09/2022	2.20		2.20	1777	c		-	-	2.20	-	-	-	-	284.12
06/09/2022	55.51	3.38	52.13	1778	ge		-	-	-	-	-	-	52.13	226.41
06/09/2022	1.99		1.99	1779	c		-	-	1.99	-	-	-	-	224.42
06/09/2022	8.00		8.00	1780	ge		-	-	-	-	-	-	8.00	216.42
08/09/2022	8.00		8.00	1781	c		-	-	8.00	-	-	-	-	208.42
08/09/2022	18.05		18.05	1782	c		-	-	18.05	-	-	-	-	190.37
13/09/2022	10.00		10.00	1783	c		-	-	10.00	-	-	-	-	180.37
13/09/2022	2.20		2.20	1784	c		-	-	2.20	-	-	-	-	178.17
13/09/2022	2.25		2.25	1785	c		-	-	2.25	-	-	-	-	175.92
13/09/2022	17.29	2.88	14.41	1786	ge		-	-	-	-	-	-	14.41	158.63
13/09/2022	3.40		3.40	1787	c		-	-	3.40	-	-	-	-	155.23
13/09/2022	5.00		5.00	1788	w		-	-	-	5.00	-	-	-	150.23
15/09/2022	16.81		16.81	1789	se		-	-	-	-	-	16.81	-	133.42
17/09/2022	5.65		5.65	1790	c		-	-	5.65	-	-	-	-	127.77
17/09/2022	6.00		6.00	1791	c		-	-	6.00	-	-	-	-	121.77
20/09/2022	12.45	2.07	10.38	1792	c		-	-	10.38	-	-	-	-	109.32
20/09/2022	31.34	5.22	26.12	1793	e		-	26.12	-	-	-	-	-	77.98
20/09/2022	2.20		2.20	1794	c		-	-	2.20	-	-	-	-	75.78
20/09/2022	1.20		1.20	1795	c		-	-	1.20	-	-	-	-	74.58
27/09/2022	1.25		1.25	1796	c		-	-	1.25	-	-	-	-	73.33
27/09/2022	4.25		4.25	1797	c		-	-	4.25	-	-	-	-	69.08
27/09/2022	3.90		3.90	1798	c		-	-	3.90	-	-	-	-	65.18
27/09/2022	8.30	1.38	6.92	1799	c		-	-	6.92	-	-	-	-	56.88
27/09/2022	7.55		7.55	1800	c		-	-	7.55	-	-	-	-	49.33
28/09/2022	-		-	19421		217.66	-	-	-	-	-	-	-	266.99
CLOSED							-	-	-	-	-	-	-	266.99
	<b>234.79</b>	<b>14.93</b>	<b>219.86</b>			<b>219.86</b>	<b>-</b>	<b>26.12</b>	<b>97.39</b>	<b>5.00</b>	<b>-</b>	<b>16.81</b>	<b>74.54</b>	

	Exempt -	Exempt -	Exempt -	Exempt -	Exempt -	Exempt -	Exempt -
	N	N	N	N	N	N	N
	V	V	V	V	V	V	V
<b>Nominal Codes</b>		<b>5816</b>	<b>5815</b>	<b>5808</b>	<b>5818</b>	<b>5805</b>	<b>5818</b>
							<b>5819</b>

Town Clerk

Councillor

Councillor

**Finance Use Only**

**VAT Journals**

	DR		CR
2201 - vat	£	14.93	
Various			£ 14.93
			-
	£	14.93	14.93

NB add additional NL's depending on monthly expenditure

## PP - GG PETTY CASH SCHEDULE

Period: Sept2022

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	RR	CS	CL	MC	58.70
10-Sep	28.78	4.8	23.98	22/055	MC		0	0	0	0	0	23.98	29.92
15/09/2022			0.00			241.30	-	-	-	-	-	-	271.22
Missing			0.00	22/056			-	-	-	-	-	-	271.22
15/09/2022	5.00		5.00	22/057	CS		-	-	-	5.00	-	-	266.22
18/09/2022	8.50	-	8.50	22/058	MC		-	-	-	-	-	8.50	257.72
26/09/2022	4.00		4.00	22/059	CS		-	-	-	4.00	-	-	253.72
26/09/2022	56.30		56.30	22/060	MC		-	-	-	-	-	-	253.72
23/09/2022	19.50	-	19.50	22/061	CS		-	-	-	19.50	-	-	234.22
29/09/2022	17.20		17.20	22/062	CS		-	-	-	17.20	-	-	217.02
25/09/2022	64.66		64.66	22/063	CS		-	-	-	64.66	-	-	152.36
30/09/2022	(56.30)	-	-56.30				-	-	-	-	-	-	152.36
<b>CLOSED</b>							-	-	-	-	-	-	152.36
	<u>147.64</u>	<u>4.80</u>	<u>142.84</u>			142.84	-	-	-	<u>110.36</u>	-	<u>32.48</u>	

147.64

Nominal Codes

6300                      6302                      6350                      6356                      6351                      6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR	
2201 - vat	£	4.80		
Various		£	4.80	

NB add additional NL's depending on monthly expenditure

repaid from PC requested