Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
INCOME					
Arts & Culture Committee					
400	Penlee House Gallery & Museum				
400/1	Shop				
400/1/1	Admissions	£95,000.00	£0.00	£33,321.67	-£61,678.33
400/1/2	Sale of Merchandise	£80,000.00	£0.00	£24,545.26	-£55,454.74
400/1/3	Image Licensing Fees	£1,000.00	£0.00	£186.30	-£813.70
400/1/4	Education Workshops	£1,500.00	£0.00	£733.72	-£766.28
400/1/5	Till Discrepancies	£0.00	£0.00	£28.00	£28.00
400/1/6	Commission on Artist Sales	£0.00	£0.00	£0.00	£0.00
400/1	Total	£177,500.00	£0.00	£58,814.95	-£118,685.05
400/2	Grants and Funding				
400/2/2	Capital Build Grants	£0.00	£0.00	£0.00	£0.00
400/2/3	Friends of Penlee	£21,245.00	£0.00	£0.00	-£21,245.00
400/2/4	Arts Council	£0.00	£0.00	£21,000.00	£21,000.00
400/2/5	Other Grant Funding	£0.00	£0.00	£0.00	£0.00
400/2/6	Building Projects Donations	£0.00	£0.00	£235.56	£235.56
400/2/7	Art Fund - Going Places	£57,149.00	£0.00	£2,950.41	-£54,198.59
400/2	Total	£78,394.00	£0.00	£24,185.97	-£54,208.03
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£48,000.00	£0.00	£13,108.51	-£34,891.49
400/3/2	Utility Re-Charge	£0.00	£0.00	£3,502.67	£3,502.67
400/3	Total	£48,000.00	£0.00	£16,611.18	-£31,388.82

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
400/4	Community Toilet Scheme	£1,373.00	£0.00	£0.00	-£1,373.00
400/5	Miscellaneous	£0.00	£0.00	£57.32	£57.32
400	Total	£305,267.00	£0.00	£99,669.42	-£205,597.58
495	Miscellaneous Arts & Culture	£0.00	£0.00	£571.90	£571.90
Total Arts & Culture Committee		£305,267.00	£0.00	£100,241.32	-£205,025.68
Leisure & Amenities Committee					
100	Wellfields Car Park				
100/1	Daily Tickets	£100,000.00	£0.00	£28,202.00	-£71,798.00
100/2	Quarterly Tickets	£18,000.00	£0.00	£5,166.47	-£12,833.53
100	Total	£118,000.00	£0.00	£33,368.47	-£84,631.53
115	Allotment Rents	£7,895.00	£0.00	£236.62	-£7,658.38
130	The Lodge	£0.00	£0.00	£0.00	£0.00
131	Misc	£2,500.00	£0.00	£2,500.00	£0.00
135	Penzance AFC				
135/1	Rental	£5,500.00	£0.00	£1,374.99	-£4,125.01
135	Total	£5,500.00	£0.00	£1,374.99	-£4,125.01
140	Open Spaces	£0.00	£0.00	£0.00	£0.00
Total Leisure & Amenities Committee		£133,895.00	£0.00	£37,480.08	-£96,414.92
Finance & General Purposes					
200	Precept	£2,528,957.00	£0.00	£1,264,478.50	-£1,264,478.50
210	Commercial Rents				
210/1	Tennis Club	£6,362.00	£0.00	£6,362.00	£0.00
210	Total	£6,362.00	£0.00	£6,362.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
220	Grants	£0.00	£0.00	£0.00	£0.00
230	Investments, Interest and Savings	£70,000.00	£0.00	£14,884.28	-£55,115.72
240	Section 106 /CIL Receipts	£0.00	£0.00	£4,273.75	£4,273.75
250	Miscellaneous	£0.00	£0.00	£0.00	£0.00
905	Bank Error Corrections	£0.00	£0.00	£0.00	£0.00
999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Finance & General Purposes		£2,605,319.00	£0.00	£1,289,998.53	-£1,315,320.47
***DO NOT USE* Finance & GPs Committee**					
399	Miscellaneous				
399/2	Miscellaneous	£0.00	£0.00	£0.00	£0.00
399	Total	£0.00	£0.00	£0.00	£0.00
Total *DO NOT USE* Finance & GPs		£0.00	£0.00	£0.00	£0.00
Total Income		£3,044,481.00	£0.00	£1,427,719.93	-£1,616,761.07

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Arts & Culture Committee					
4000	Penlee House Salaries	£432,330.00	£0.00	£106,701.19	£325,628.81
4100	Penlee House Gallery & Museum				
4100/1	Administration				
4100/1/1	Staff Travel	£750.00	£0.00	£19.64	£730.36
4100/1/3	IT Provision	£13,720.00	£0.00	£3,508.80	£10,211.20
4100/1/4	Office Postage	£450.00	£0.00	£103.35	£346.65
4100/1/5	Website	£350.00	£0.00	£150.00	£200.00
4100/1/6	Office Supplies & Equipment	£1,500.00	£0.00	£135.25	£1,364.75
4100/1/7	Subscription & Membership Fees	£1,900.00	£0.00	£815.00	£1,085.00
4100/1/8	Insurance	£27,300.00	£0.00	£6,470.40	£20,829.60
4100/1/9	Agency Support	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£45,970.00	£0.00	£11,202.44	£34,767.56
4100/2	Penlee House Building				
4100/2/1	Non-Domestic Rates	£0.00	£0.00	£0.00	£0.00
4100/2/2	Gas	£14,000.00	£0.00	£3,435.34	£10,564.66
4100/2/3	Electric	£50,000.00	£0.00	£8,547.00	£41,453.00
4100/2/4	Water	£9,500.00	£0.00	£1,500.00	£8,000.00
4100/2/5	Cleaning Contract & Materials	£20,000.00	£0.00	£4,861.71	£15,138.29
4100/2/6	Maintenance & Repairs	£9,000.00	£0.00	£820.82	£8,179.18

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
4100/2/7	Fittings	£3,000.00	£0.00	£2,021.18	£978.82
4100/2/8	Contracts	£33,000.00	£0.00	£19,821.52	£13,178.48
4100/2/9	Capital Refurbishment	£27,000.00	£0.00	£0.00	£27,000.00
4100/2	Total	£165,500.00	£0.00	£41,007.57	£124,492.43
4100/4	Shop				
4100/4/1	Inventory Purchases				
4100/4/1/1	Merchandise for resale	£40,000.00	£0.00	£19,320.38	£20,679.62
4100/4/1/2	Carriage inwards	£200.00	£0.00	£78.80	£121.20
4100/4/1	Total	£40,200.00	£0.00	£19,399.18	£20,800.82
4100/4/2	Till & Consumables	£2,000.00	£0.00	£683.00	£1,317.00
4100/4/3	PDQ Charges	£4,200.00	£0.00	£793.30	£3,406.70
4100/4/4	Cash Collection	£1,600.00	£0.00	£357.58	£1,242.42
4100/4/5	Carriage outwards for orders	£400.00	£0.00	£60.37	£339.63
4100/4	Total	£48,400.00	£0.00	£21,293.43	£27,106.57
4100/5	Gallery Exhibitions & Museum				
4100/5/1	Exhibition Costs	£32,000.00	£0.00	£2,452.74	£29,547.26
4100/5/2	Marketing	£11,000.00	£0.00	£2,491.62	£8,508.38
4100/5/3	Art Conservation	£0.00	£0.00	£0.00	£0.00
4100/5/4	Consultancy Work	£0.00	£0.00	£0.00	£0.00
4100/5/5	Volunteer Refreshments	£4,750.00	£0.00	£834.39	£3,915.61
4100/5/6	Acquisitions	£0.00	£0.00	£0.00	£0.00
4100/5	Total	£47,750.00	£0.00	£5,778.75	£41,971.25
4100/6	The Orangery Café				

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
4100/6/1	Equipment Maintenance	£1,500.00	£0.00	£963.17	£536.83
4100/6/2	Capital Purchase	£0.00	£0.00	£0.00	£0.00
4100/6	Total	£1,500.00	£0.00	£963.17	£536.83
4100/7	The Coach House				
4100/7/1	Electric	£1,750.00	£0.00	-£1,238.96	£2,988.96
4100/7/2	Water	£750.00	£0.00	£0.00	£750.00
4100/7/3	Non-Domestic Rates	£0.00	£0.00	£0.00	£0.00
4100/7/4	Maintenance & Cleaning	£2,000.00	£0.00	£596.21	£1,403.79
4100/7/5	Capital Refurbishment	£0.00	£2,212.39	£2,212.39	£0.00
4100/7	Total	£4,500.00	£2,212.39	£1,569.64	£5,142.75
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£12,500.00	£0.00	£3,095.46	£9,404.54
4100/8/2	Art Council Educational Activities	£0.00	£0.00	£1,445.26	-£1,445.26
4100/8/3	Other Funded Educational Activities	£7,100.00	£0.00	£1,214.58	£5,885.42
4100/8	Total	£19,600.00	£0.00	£5,755.30	£13,844.70
4100/9	Fundraising Activites	£0.00	£0.00	£0.00	£0.00
4100/10	Miscellaneous	£0.00	£0.00	£0.88	-£0.88
4100/11	Art Fund - Going Places	£31,149.00	£0.00	£23,532.10	£7,616.90
4100	Total	£364,369.00	£2,212.39	£111,103.28	£255,478.11
4200	Town Flags and Promenade Banners				

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
4200/1	Projects	£15,000.00	£0.00	£7,140.00	£7,860.00
4200/2	Erection and hanging	£6,500.00	£0.00	£6,464.98	£35.02
4200	Total	£21,500.00	£0.00	£13,604.98	£7,895.02
4300	Penlee Open Air Theatre	£1,500.00	£0.00	£365.85	£1,134.15
4400	Christmas Lights				
4400/1	Contribution to BID	£13,800.00	£0.00	£0.00	£13,800.00
4400	Total	£13,800.00	£0.00	£0.00	£13,800.00
4500	Events				
4500/1	Golowan Festival	£40,600.00	£0.00	£23,656.00	£16,944.00
4500/2	Cultural and General Events	£0.00	£0.00	£0.00	£0.00
4500/3	Annual Firework Display	£0.00	£0.00	£0.00	£0.00
4500	Total	£40,600.00	£0.00	£23,656.00	£16,944.00
4600	Cultural Strategy	£0.00	£0.00	£0.00	£0.00
4995	Earmarked Reserves				
4995/1	Penlee House EMRs				
4995/1/1	Conservation Fund	£0.00	£0.00	£0.00	£0.00
4995/1/2	Building Fund	£8,000.00	£0.00	£0.00	£8,000.00
4995/1/4	Coach House Fund	£9,000.00	£0.00	£0.00	£9,000.00
4995/1/5	Projects Fund	£0.00	£0.00	£0.00	£0.00
4995/1/6	Acquisition Fund	£0.00	£0.00	£0.00	£0.00
4995/1/7	Plant Fund	£96,000.00	£0.00	£0.00	£96,000.00
4995/1/8	Catering Equipment Fund	£3,000.00	£0.00	£0.00	£3,000.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
4995/1	Total	£116,000.00	£0.00	£0.00	£116,000.00
4995/2	Christmas Lighting Infrastructure	£0.00	£0.00	£0.00	£0.00
4995	Total	£116,000.00	£0.00	£0.00	£116,000.00
Total Arts & Culture Committee		£990,099.00	£2,212.39	£255,431.30	£736,880.09
Leisure & Amenities Committee					
1000	L&A Team Salaries	£499,178.00	£0.00	£85,817.60	£413,360.40
1001	Travel Allowance	£600.00	£0.00	£235.95	£364.05
1015	Penlee Park				
1015/1	Maintenance	£12,500.00	£0.00	£1,788.88	£10,711.12
1015/4	Water	£1,200.00	£0.00	£310.59	£889.41
1015/5	Plants, materials & tools	£3,500.00	£0.00	£382.68	£3,117.32
1015/6	Electricity	£2,500.00	£0.00	£199.57	£2,300.43
1015/7	Equipment maintenance	£3,500.00	£0.00	£484.64	£3,015.36
1015/9	Waste & Recycling	£4,200.00	£0.00	£1,194.10	£3,005.90
1015/10	Capital Projects	£0.00	£0.00	£0.00	£0.00
1015/11	Security	£6,000.00	£0.00	£1,136.53	£4,863.47
1015	Total	£33,400.00	£0.00	£5,496.99	£27,903.01
1030	Vehicles and Machinery				
1030/1	Fuel and Electric	£3,250.00	£0.00	£645.48	£2,604.52
1030/2	Insurance	£2,750.00	£0.00	£0.00	£2,750.00
1030/3	Lease	£23,817.00	£0.00	£4,418.03	£19,398.97
1030/4	Maintenance & Repair	£5,000.00	£0.00	£1,216.17	£3,783.83

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1030/5	Capital Purchase	£0.00	£0.00	£0.00	£0.00
1030	Total	£34,817.00	£0.00	£6,279.68	£28,537.32
1040	Protective Clothing & Equipment				
1040/1	Clothing and Equipment	£3,880.00	£0.00	£262.45	£3,617.55
1040/2	Lone Working Devices	£3,120.00	£0.00	£658.33	£2,461.67
1040	Total	£7,000.00	£0.00	£920.78	£6,079.22
1045	Allotments				
1045/3	Alverton Playing Field				
1045/3/1	Rent	£9.00	£0.00	£9.00	£0.00
1045/3/2	Maintenance	£250.00	£0.00	£0.00	£250.00
1045/3	Total	£259.00	£0.00	£9.00	£250.00
1045/4	Cranken				
1045/4/1	Rent	£130.00	£0.00	£0.00	£130.00
1045/4/2	Water Rates	£400.00	£0.00	£103.19	£296.81
1045/4/3	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/4	Total	£2,030.00	£0.00	£103.19	£1,926.81
1045/5	Gulval				
1045/5/1	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/5	Total	£1,500.00	£0.00	£0.00	£1,500.00
1045/6	Lescudjack				
1045/6/1	Water Rates	£375.00	£0.00	£307.23	£67.77
1045/6/2	Maintenance	£1,000.00	£0.00	£285.00	£715.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1045/6	Total	£1,375.00	£0.00	£592.23	£782.77
1045/7	Leskinnick				
1045/7/1	Water Rates	£700.00	£0.00	£230.80	£469.20
1045/7/2	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/7	Total	£1,700.00	£0.00	£230.80	£1,469.20
1045/8	Love Lane				
1045/8/1	Maintenance	£500.00	£0.00	£0.00	£500.00
1045/8/2	Rent	£0.00	£0.00	£5.00	-£5.00
1045/8	Total	£500.00	£0.00	£5.00	£495.00
1045/9	Mennaye				
1045/9/1	Rent	£10.00	£0.00	£5.00	£5.00
1045/9/3	Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
1045/9	Total	£1,010.00	£0.00	£5.00	£1,005.00
1045/11	Trannack				
1045/11/1	Rent	£13.00	£0.00	£0.00	£13.00
1045/11/2	Water Rates	£1,000.00	£0.00	£430.00	£570.00
1045/11/3	Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
1045/11	Total	£2,513.00	£0.00	£430.00	£2,083.00
1045/12	Software	£350.00	£0.00	£0.00	£350.00
1045/13	Payment Services Charges	£60.00	£0.00	£3.39	£56.61
1045	Total	£11,297.00	£0.00	£1,378.61	£9,918.39
1055	Weed Control	£3,500.00	£0.00	£632.73	£2,867.27
1060	Wellfields Car Park				

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1060/1	Consumables	£1,150.00	£0.00	£368.00	£782.00
1060/2	Non-Domestic Rates	£17,715.00	£0.00	£5,766.00	£11,949.00
1060/3	Drainage Rates	£3,500.00	£0.00	£2,061.86	£1,438.14
1060/4	Maintenance	£4,500.00	£0.00	£5,378.57	-£878.57
1060/5	Enforcement Charges	£5,800.00	£0.00	£527.58	£5,272.42
1060/6	Cycle Hub	£250.00	£0.00	£0.00	£250.00
1060/7	Capital Works	£0.00	£0.00	£0.00	£0.00
1060/8	Payment Services Charges	£1,800.00	£0.00	£419.93	£1,380.07
1060	Total	£34,715.00	£0.00	£14,521.94	£20,193.06
1064	Outdoor Gym	£250.00	£0.00	£7.49	£242.51
1071	Community Toilets				
1071/1	Operational Scheme Costs	£19,506.00	£0.00	£5,483.67	£14,022.33
1071/2	Communications	£6,400.00	£0.00	£1,265.00	£5,135.00
1071	Total	£25,906.00	£0.00	£6,748.67	£19,157.33
1111	Wherrytown Skate Park				
1111/1	Rent	£90.00	£0.00	£22.50	£67.50
1111/3	Maintenance & Consumables	£3,500.00	£0.00	£852.00	£2,648.00
1111	Total	£3,590.00	£0.00	£874.50	£2,715.50
1115	War Memorials				
1115/1	Cleaning Contract	£7,400.00	£0.00	£4,015.00	£3,385.00
1115/2	Maintenance & Upkeep	£500.00	£0.00	£0.00	£500.00
1115	Total	£7,900.00	£0.00	£4,015.00	£3,885.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1120	Penzance Football Club				
1120/1	Statutory Checks, Inspections & actions	£1,500.00	£0.00	£48.75	£1,451.25
1120/2	Capital Projects & Refurbishments	£0.00	£0.00	£0.00	£0.00
1120	Total	£1,500.00	£0.00	£48.75	£1,451.25
1130	Open Spaces				
1130/1	Heamoor Field	£2,500.00	£0.00	£98.48	£2,401.52
1130/2	Jewish Cemetery	£250.00	£0.00	£0.00	£250.00
1130/4	Planters	£1,500.00	£0.00	£0.00	£1,500.00
1130/5	Phone Boxes	£3,200.00	£0.00	£0.00	£3,200.00
1130/6	Parish Footpath Maintenance	£15,000.00	£0.00	£10,034.36	£4,965.64
1130	Total	£22,450.00	£0.00	£10,132.84	£12,317.16
1140	Water Fountains				
1140/1	Wherrytown Skatepark				
1140/1/1	Water	£100.00	£0.00	£26.00	£74.00
1140/1/2	Maintenance & Cleaning	£3,000.00	£0.00	£0.00	£3,000.00
1140/1	Total	£3,100.00	£0.00	£26.00	£3,074.00
1140	Total	£3,100.00	£0.00	£26.00	£3,074.00
1165	Toilets				
1165/1	All Sites				
1165/1/1	Cleaning Contract	£124,000.00	£0.00	£32,029.77	£91,970.23
1165/1/2	Sanitary & Sharps	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive.   Includes due and unpaid transactions.   Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1165/1/3	General Supplies	£500.00	£0.00	£175.49	£324.51
1165/1/4	Additional Event Support	£1,500.00	£0.00	£1,003.00	£497.00
1165/1/5	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1165/1	Total	£126,000.00	£0.00	£33,208.26	£92,791.74
1165/3	Alexandra Road				
1165/3/1	Maintenance	£1,500.00	£0.00	£226.00	£1,274.00
1165/3/3	Electricity	£600.00	£0.00	£82.48	£517.52
1165/3/4	Water	£1,175.00	£0.00	£684.82	£490.18
1165/3	Total	£3,275.00	£0.00	£993.30	£2,281.70
1165/4	Penalverne				
1165/4/1	Maintenance	£1,000.00	£0.00	£288.00	£712.00
1165/4/3	Electricity	£475.00	£0.00	£122.57	£352.43
1165/4/4	Water	£2,500.00	£0.00	£472.82	£2,027.18
1165/4	Total	£3,975.00	£0.00	£883.39	£3,091.61
1165/5	Princess May				
1165/5/1	Maintenance	£2,000.00	£0.00	£410.42	£1,589.58
1165/5/3	Electricity	£2,200.00	£0.00	£332.60	£1,867.40
1165/5/4	Water	£5,000.00	£0.00	£1,948.15	£3,051.85
1165/5	Total	£9,200.00	£0.00	£2,691.17	£6,508.83
1165/6	South Pier				
1165/6/1	Maintenance	£2,000.00	£0.00	£835.48	£1,164.52
1165/6/3	Electricity	£450.00	£0.00	£130.54	£319.46
1165/6/4	Water	£4,700.00	£0.00	£400.00	£4,300.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1165/6	Total	£7,150.00	£0.00	£1,366.02	£5,783.98
1165/7	TIC				
1165/7/1	Maintenance	£4,000.00	£0.00	£463.86	£3,536.14
1165/7/3	Electricity	£0.00	£0.00	£0.00	£0.00
1165/7/4	Water	£9,600.00	£0.00	£2,552.59	£7,047.41
1165/7	Total	£13,600.00	£0.00	£3,016.45	£10,583.55
1165/8	Wherrytown				
1165/8/1	Maintenance	£1,500.00	£0.00	£90.00	£1,410.00
1165/8/3	Electricity	£800.00	£0.00	£140.59	£659.41
1165/8/4	Water	£1,800.00	£0.00	£416.45	£1,383.55
1165/8	Total	£4,100.00	£0.00	£647.04	£3,452.96
1165/9	Newlyn				
1165/9/1	Maintenance	£1,750.00	£0.00	£90.00	£1,660.00
1165/9	Total	£1,750.00	£0.00	£90.00	£1,660.00
1165	Total	£169,050.00	£0.00	£42,895.63	£126,154.37
1211	The Lodge	£0.00	£0.00	£2,127.73	-£2,127.73
1270	Devolution - Surveys & Inspections	£0.00	£0.00	£0.00	£0.00
1280	Tree Management	£15,000.00	£0.00	£290.00	£14,710.00
1310	Alexandra Play Park & Tennis Courts				
1310/1	Waste	£2,400.00	£0.00	£0.00	£2,400.00
1310/4	Security	£11,500.00	£0.00	£2,788.50	£8,711.50
1310/5	Machinery	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1310/6	Maintenance/Planting	£3,000.00	£0.00	£273.23	£2,726.77
1310/7	Play Equipment Repairs	£3,500.00	£0.00	£125.71	£3,374.29
1310/8	Tools & Equipment	£200.00	£0.00	£0.00	£200.00
1310/9	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1310	Total	£20,600.00	£0.00	£3,187.44	£17,412.56
1320	Princess May Recreation Grounds				
1320/2	Maintenance	£0.00	£404.64	£404.64	£0.00
1320/3	Waste	£5,500.00	£0.00	£0.00	£5,500.00
1320/5	Security	£3,500.00	£0.00	£0.00	£3,500.00
1320/6	Machinery	£0.00	£0.00	£0.00	£0.00
1320/7	Grass Cutting Contract	£13,000.00	£0.00	£2,731.68	£10,268.32
1320/8	Plants & Materials	£1,500.00	£0.00	£67.65	£1,432.35
1320/9	Play Equipment & Skatepark Repairs	£7,000.00	£0.00	£330.79	£6,669.21
1320/10	Princess May Rec CIC	£0.00	£0.00	£0.00	£0.00
1320/11	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
1320	Total	£30,500.00	£404.64	£3,534.76	£27,369.88
1330	Foxes Lane Play Park				
1330/1	Waste	£250.00	£0.00	£0.00	£250.00
1330/3	Maintenance - Repairs	£1,000.00	£0.00	£365.83	£634.17
1330/4	Play Equipment Repairs	£750.00	£0.00	£0.00	£750.00
1330	Total	£2,000.00	£0.00	£365.83	£1,634.17

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1995	Reserve Contributions				
1995/1	Wellfields Car Park Maintenance Fund	£30,000.00	£0.00	£0.00	£30,000.00
1995/2	Allotment Provision Fund	£0.00	£0.00	£0.00	£0.00
1995/3	Penlee Park Play Equipment Fund	£21,000.00	£0.00	£0.00	£21,000.00
1995/4	Toilet Refurbishment Fund	£13,000.00	£0.00	£0.00	£13,000.00
1995/6	Weed Treatment Equipment	£0.00	£0.00	£0.00	£0.00
1995/7	Penzance AFC	£0.00	£0.00	£0.00	£0.00
1995/8	Tree Maintenance	£0.00	£0.00	£0.00	£0.00
1995/9	Machinery Replacement	£0.00	£0.00	£0.00	£0.00
1995/11	Penlee Park - Infrastructure Improvements	£7,000.00	£0.00	£0.00	£7,000.00
1995/12	Open Spaces Boundary Repair/Replacement	£7,000.00	£0.00	£0.00	£7,000.00
1995/15	Alexandra Play Park & Tennis Courts	£20,000.00	£0.00	£0.00	£20,000.00
1995/16	Princess May Rec	£0.00	£0.00	£0.00	£0.00
1995/17	Foxes Lane Playpark	£13,000.00	£0.00	£0.00	£13,000.00
1995/24	Wherrytown Skate Park Maintenance	£17,000.00	£0.00	£0.00	£17,000.00
1995/25	War Memorials Maintenance	£0.00	£0.00	£0.00	£0.00
1995/26	Utility Billing	£0.00	£0.00	£0.00	£0.00
1995/27	Outdoor Gym	£7,000.00	£0.00	£0.00	£7,000.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
1995/28	Penlee Park - The Lodge	£10,000.00	£0.00	£0.00	£10,000.00
1995	Total	£145,000.00	£0.00	£0.00	£145,000.00
Total Leisure & Amenities Committee		£1,071,353.00	£404.64	£189,538.92	£882,218.72
Finance & General Purposes					
2000	Corporate Services Salaries	£477,000.00	£0.00	£105,545.28	£371,454.72
2100	Central Services				
2100/1	Accounting Software	£2,600.00	£0.00	£2,888.00	-£288.00
2100/2	Insurance	£37,000.00	£0.00	£9,087.42	£27,912.58
2100/3	Legal Fees	£15,000.00	£0.00	£4,125.00	£10,875.00
2100/4	Penzance BID Levy	£1,000.00	£0.00	£1,143.00	-£143.00
2100/5	Personnel				
2100/5/1	Consultancy Services	£5,000.00	£0.00	£115.50	£4,884.50
2100/5/2	Employee Support	£1,500.00	£0.00	£0.00	£1,500.00
2100/5/3	Health and Safety				
2100/5/3/1	Contracts	£6,000.00	£0.00	£4,479.47	£1,520.53
2100/5/3/2	Actions (Repairs, Supplies, DSE)	£3,000.00	£0.00	£35.00	£2,965.00
2100/5/3	Total	£9,000.00	£0.00	£4,514.47	£4,485.53
2100/5/4	Payroll Processing	£2,350.00	£0.00	£690.20	£1,659.80
2100/5/5	Recruitment	£1,000.00	£0.00	£0.00	£1,000.00
2100/5/6	Staff Training and Development	£12,000.00	£0.00	£1,055.50	£10,944.50
2100/5	Total	£30,850.00	£0.00	£6,375.67	£24,474.33
2100	Total	£86,450.00	£0.00	£23,619.09	£62,830.91

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
2200	Community Services and Support				
2200/1	Additional ASB Support	£29,250.00	£0.00	£0.00	£29,250.00
2200/2	Town CCTV				
2200/2/1	Annual Monitoring	£20,000.00	£0.00	£1,744.25	£18,255.75
2200/2/2	Additonal Monitoring	£1,500.00	£0.00	£0.00	£1,500.00
2200/2/3	Maintenance Contract	£10,000.00	£0.00	£0.00	£10,000.00
2200/2/4	Repairs & Replacement	£5,000.00	£0.00	£0.00	£5,000.00
2200/2	Total	£36,500.00	£0.00	£1,744.25	£34,755.75
2200/3	Climate Emergency Initiatives	£7,000.00	£0.00	£0.00	£7,000.00
2200/4	Community Engagement	£5,000.00	£0.00	£226.00	£4,774.00
2200/5	Community Grants	£70,000.00	£0.00	£0.00	£70,000.00
2200/7	Service Level Agreements				
2200/7/1	Cornwall Council ASB Officer Contribution	£39,917.00	£0.00	£0.00	£39,917.00
2200/7/2	Jubilee Pool	£40,000.00	£0.00	£0.00	£40,000.00
2200/7/3	Pengarth Day Centre	£25,410.00	£0.00	£0.00	£25,410.00
2200/7/4	Penzance and Newlyn Youth	£20,500.00	£0.00	£10,000.00	£10,500.00
2200/7/5	Sustainable Penzance	£21,000.00	£0.00	£0.00	£21,000.00
2200/7	Total	£146,827.00	£0.00	£10,000.00	£136,827.00
2200	Total	£294,577.00	£0.00	£11,970.25	£282,606.75
2300	Council Administration				
2300/1	Association Fees	£5,000.00	£0.00	£4,651.35	£348.65

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
2300/2	Audit Fee	£5,940.00	£0.00	£0.00	£5,940.00
2300/3	Bank Charges	£1,200.00	£0.00	-£582.36	£1,782.36
2300/4	Confidential Waste Collection	£250.00	£0.00	£64.92	£185.08
2300/5	External Comms	£2,000.00	£0.00	£0.00	£2,000.00
2300/6	IT Solutions				
2300/6/1	Lease	£3,600.00	£0.00	£496.58	£3,103.42
2300/6/2	Purchase	£1,000.00	£0.00	£40.00	£960.00
2300/6/3	Software and Support	£10,000.00	£0.00	£1,417.22	£8,582.78
2300/6	Total	£14,600.00	£0.00	£1,953.80	£12,646.20
2300/7	Lease and Managed Print	£800.00	£0.00	£186.31	£613.69
2300/8	Office Furniture	£1,000.00	£0.00	£134.60	£865.40
2300/9	Office Supplies & Stationery	£1,800.00	£0.00	£279.78	£1,520.22
2300/10	Postage	£500.00	£0.00	-£66.54	£566.54
2300/11	Staff Travel Allowance	£500.00	£0.00	£5.60	£494.40
2300/12	Website	£500.00	£0.00	£260.00	£240.00
2300	Total	£34,090.00	£0.00	£6,887.46	£27,202.54
2400	Democratic Management and Civic Functions				
2400/1	Councillor Costs				
2400/1/1	Training	£2,500.00	£0.00	£737.50	£1,762.50
2400/1/2	Child Care	£300.00	£0.00	£0.00	£300.00
2400/1/3	Travel expenses	£250.00	£0.00	£0.00	£250.00
2400/1/4	IT Provision	£15,000.00	£0.00	£2,878.16	£12,121.84

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
2400/1	Total	£18,050.00	£0.00	£3,615.66	£14,434.34
2400/2	Election Costs	£0.00	£0.00	£0.00	£0.00
2400/3	Mayor's Allowance	£4,800.00	£0.00	£127.10	£4,672.90
2400/4	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
2400/5	Official Functions				
2400/5/1	Annual Town Meeting	£0.00	£0.00	£0.00	£0.00
2400/5/2	Honorarium Payments	£700.00	£0.00	£25.00	£675.00
2400/5/3	Mayor Choosing	£4,000.00	£0.00	£2,943.65	£1,056.35
2400/5/4	Mazey Day Hospitality	£650.00	£0.00	£39.00	£611.00
2400/5/5	Miscellaneous	£750.00	£0.00	£166.77	£583.23
2400/5/6	Remembrance Sunday	£2,000.00	£0.00	£0.00	£2,000.00
2400/5/7	St John Feast	£1,500.00	£0.00	£125.00	£1,375.00
2400/5	Total	£9,600.00	£0.00	£3,299.42	£6,300.58
2400/6	Venue Hire	£1,000.00	£0.00	£168.29	£831.71
2400	Total	£33,450.00	£0.00	£7,210.47	£26,239.53
2500	Penlee Centre				
2500/1	Broadband	£720.00	£0.00	£165.00	£555.00
2500/2	Electricity	£5,700.00	£0.00	£569.30	£5,130.70
2500/3	Service Contracts				
2500/3/1	Cleaning	£4,500.00	£0.00	£955.17	£3,544.83
2500/3/2	Fire Safety	£700.00	£0.00	£708.24	-£8.24
2500/3/3	Security	£1,135.00	£0.00	£735.59	£399.41
2500/3	Total	£6,335.00	£0.00	£2,399.00	£3,936.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
2500/4	Non-Domestic Rates	£4,442.00	£0.00	£1,401.15	£3,040.85
2500/5	Refurbishment Project	£0.00	£0.00	£0.00	£0.00
2500/6	Repairs and Maintenance	£3,000.00	£0.00	£1,035.88	£1,964.12
2500/7	Statutory electrical checks	£550.00	£0.00	£0.00	£550.00
2500/8	Telephone	£2,700.00	£0.00	£641.15	£2,058.85
2500/9	Water	£1,300.00	£0.00	£70.00	£1,230.00
2500	Total	£24,747.00	£0.00	£6,281.48	£18,465.52
2800	Miscellaneous	£0.00	£0.00	£0.00	£0.00
2995	Earmarked Reserves Contributions				
2995/1	CCTV repair/replacement	£15,000.00	£0.00	£0.00	£15,000.00
2995/2	CIL Funds	£0.00	£0.00	£0.00	£0.00
2995/3	Devolution Fund	£0.00	£0.00	£0.00	£0.00
2995/4	Election Costs Fund	£14,000.00	£0.00	£0.00	£14,000.00
2995/5	Events	£0.00	£0.00	£0.00	£0.00
2995/6	HR Contingency	£10,000.00	£0.00	£0.00	£10,000.00
2995/7	IT Replacement	£10,000.00	£0.00	£0.00	£10,000.00
2995/8	Legal Contingency	£0.00	£0.00	£0.00	£0.00
2995/9	Penlee Centre Building Fund	£0.00	£0.00	£0.00	£0.00
2995/10	Town Deal Projects	£25,000.00	£0.00	£0.00	£25,000.00
2995/11	Youth Reserve	£0.00	£0.00	£0.00	£0.00
2995/12	Neighbourhood Plan	£10,000.00	£0.00	£0.00	£10,000.00
2995	Total	£84,000.00	£0.00	£0.00	£84,000.00

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions. Includes commitments.
Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
Total Finance & General Purposes		£1,034,314.00	£0.00	£161,514.03	£872,799.97
Council					
9999	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£0.00	£0.00	£0.00	£0.00
Total Expenditure		£3,095,766.00	£2,617.03	£606,484.25	£2,491,898.78
Total Income		£3,044,481.00	£0.00	£1,427,719.93	-£1,616,761.07
Total Expenditure		£3,095,766.00	£2,617.03	£606,484.25	£2,491,898.78
Total Net Balance		**-£51,285.00**		**£821,235.68**	