Perranzabuloe Parish Council

Chyanhale, Ponsmere Valley, Perranporth, Cornwall, TR6 0DB
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Q2 REPORT – OCTOBER 2026
(Period 1 July – 30 September 2026)

Aim: To inform Councillors of the financial position of PPC for the 2nd quarter of the 2026/27 financial year.

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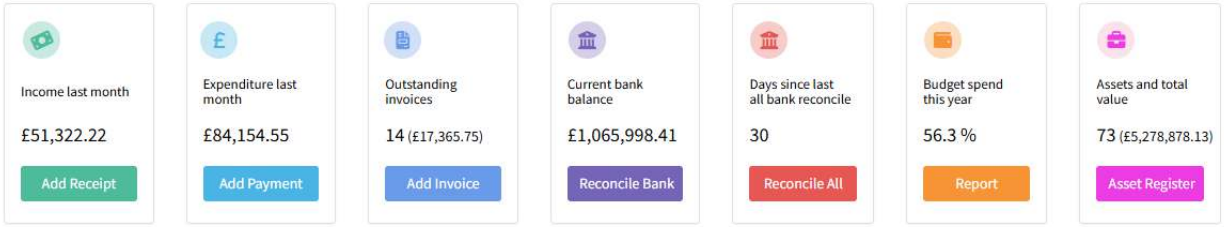
1. Summary

Accounting statement figures:
As at 30 September 2026 - Income £804277.28 Expenditure £518424.25

General Fund balance £853360
Ear Marked Reserves balance £222798
Total Funds balance £1076158.83

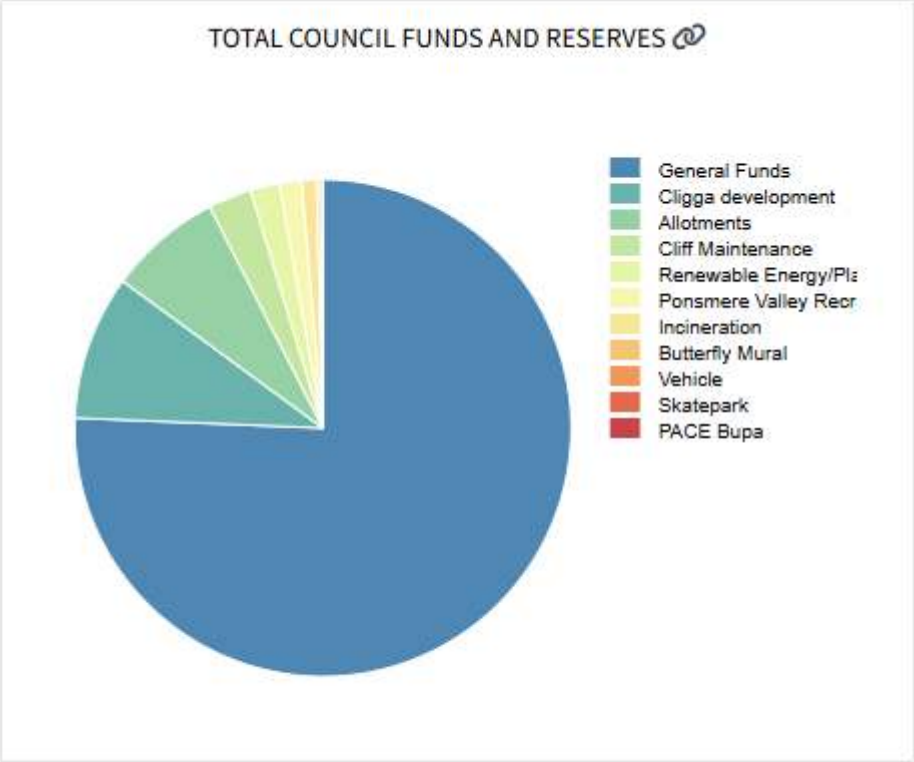
Snapshot from Scribe accounts as at 30 September 2026



Balances

Total funds	**End Q1**	**End Q2**
Unity Trust Current Account	£155527.29	£165038.58
Unity Trust Saver	£100187.54	£100679.97
Lloyds Rent account	£4608.25	£6158.25
Lloyds Current Account	£5000	£5000
Lloyds Saver Account	£18999.93	£23133.50
Redwood	£180000	£180000
Cornwall Call Account	£494445.69	£601482.25
	£938894.24	**£1066470.34***

*includes unpresented payment £15022.15



In Financial Year 2026-27 – Projects that had an opening balance will still show this financial year, despite being complete (Skatepark, and PACE Bupa had an opening budget of pence)

Reserves

EMR - projects	**Q1**	**Q2**
Cliff Maintenance	£30565.78	£24494.74
Incineration	£10500	£10500
Cligga Development	£101934.62	£74341.12
Ponsmere Valley Recreation Development	£15762.83	£15762.83
Vehicle	£2000	£2000
Allotments	£80000	£80000
Butterfly mural	£2300	£0
Renewable Energy Grant	£20535.48	£15699.48
	£263598.71	**£222498.17**

**CIL money for pickleball as agreed FC 15 December 2025. Will be spent by 31 March 2026 if CIL Round 5 funding achieved (due to hear October 2026).*

Income	**Budget**	**Actual to date**
Precept	£445830.93	£445830.93
Interest	£15000	£17457.34
CIL		£8907.46
S106 income		£16135*
Grants and donations		£24114.58**
Solar panel income	£3660.28	£1821.28
LMP income	£6198.12	£6198.12
Benches and memorials	£3000	£1613.84
Surf licences	£8000	£8000
Droskyn CP income	£110000	£124932.24
Ponsmere CP income (Rugby)	£1576	

Property	£198645	£103234.19
Events	£47000	£41500
Insurance recharges	£3200	£2562.04
Film income	£2000	£880
Wayleave income	£113.99	£113.99
Service Providers	£3000	£1000***
Chyanhale Room hire		£300
	£889691	**£804768**

**£10k from Police and Crime Commissioner Grant for CCTV
***£1k of income paid in last financial year

VAT reclaimed £12230.42

3. Expenditure

Office & Administration	**Budget**	**Actual**	**% left**
Salaries (Inc. PAYE/NI/Pension)	£192128	£93115	51%
Staff Mileage	£200	£28	
Staff other expenses	£250	£0	
Training staff	£1500	£396	
Training councillors	£500	£240	
Bank Charges	£350	£160	
Audit fees	£3000	£2500	
Archiving & legal costs	£14075	£14215 (see note 4)	
Subscriptions & memberships	£5300	£4603	
Insurance	£26200	£21249	
Office supplies	£2500	£1442	
Telephone/Broadband	£5000	£2496	
Office equipment	£1600	£1857	
IT & maintenance	£12514	£4147	
Electricity	£4500	£2070	
Water	£5000	£3619	
Office Maintenance	£6000	£836	
Meeting refreshments	£400	£137	
Grants paid to community	£16000	£2250	
Property Manager/legal fees	£33000	£25705 (see note 4)	
Cleaning and refuse collection	£3500	£887	
Office improvement works	£5850		
	£ 339367	**£181989**	**46%**

Library	**Budget**	**Actual**	
Staff salaries (inc. PAYE/NI/Pension	£93209	£48112	48%
Staff mileage	£100		
Office supplies/printing	£600	£641	
Office equipment	£500	£99	
Library rent	£400	£575	
Maintenance general	£3000	£3523	
Events	£1000	£38	
Staff training	£1000	£335	
Utilities	£7000	£2032	
Cleaning and refuse collection	£800	£611	
	£107609	**£55969**	**47%**

Public Spaces & Services	**Budget**	**Actual**	
Salaries	£69814	£34776	
Streetlight expenditure	£10000	£4892	
Refuse and street cleaning	£25020	£29274 (see note 4)	
Vehicle costs	£4000	£2268	
Footpaths, Grass cutting, trees, hedges	£36110	£11663	
Benches and memorials	£3000	£678	
Security	£5000	£3421	
CCTV	£43613	£13372	
Maintenance	£20675	£7586	
Play areas maintenance	£8800	£19006 (see note 4)	
Skatepark	£3200	£3196	
PACE	£3000	£486	
Staff other expenses	£1000	£219	
Staff training	£1500	£269	
Community Arts Projects	£6860	£2200	
Chyanhale Building Refurbishment	£0	£1246 (See note 4)	
Ponsmere Valley development	£63238	£0	
Cligga Development	£38060	£150	
	£340690	**£131643**	**61%**

Car Parks	**Budget**	**Actual**	
Bank charges	£3000	£2385	
Signage	£250		
Parking enforcement fees	£4000	£1643	
Maintenance car parking	£6500	£5054	
EV charger costs		£488	
Professional fees	£1000		
	£14750	**£9562**	**35%**

Beach	**Budget**	**Actual**	
Staff salaries (Inc. PAYE/NI/Pension)	£20832	£21275	
Beach warden induction/training	£1000	£506	
Signage	£500	£1076 (see note 4)	
Maintenance general	£1000	£375	
Incineration	£500	£403	
Lifeguard cover	£14942	£14942	
Cliff maintenance	£5000	£13231 (see note 4)	
	£43774	**£51810**	**18%**

Toilets	**Budget**	**Actual**	
Utilities	£7000	£2790	
Maintenance and cleaning	£18000	£17089	
	£25000	**£19879**	**20%**

4. **Notable overspends (over £1k)**
   - **Archiving and Legal costs** – whilst not over budget yet, there will be additional legal fees this year due to various legal matters.
   - **Property Manager fees** - Depending upon when Sanderson Weatherall start, this will also have an impact on the budget line.
   - **Refuse and cleaning** - The overspend is due to the need to increase the daily amount of collections at the Inner Green and Goonhavern Park. The unprecedented hot and dry weather no doubt had an impact on the number of

visitors this Summer. Budgets will be increased next year to take account of increased collections in these areas between April and September.

- **Play areas maintenance** – This is not overspent as a s106 grant was received for this resurfacing work £16135.
- **Chyanhale Building Development** – this is for kitchen works not completed in last financial year, hence no budget in this current financial year.
- **Cliff Maintenance** – Awaiting confirmation of the Duchy's 50% contribution towards the completed mining feature works. Costs have increased as a result of the extent of mining-related issues identified within the dunes. Any contribution received from the Duchy will be recorded under the Grants and Donations budget heading; consequently, the Cliff Maintenance budget line is expected to show an overspend. Earmarked Reserves (EMR) will also be utilised to fund future cliff and mining-related works, and this reserve has been increased to reflect the anticipated level of expenditure required during the current financial year. It is anticipated that the Cliff Maintenance EMR will require further review and additional provision in future years once a longer-term programme of works has been developed by the Clerk and Assistant Clerk, informed by the findings and recommendations arising from the walkover inspection reports.
- **Beach signage** – Replacement signage for dogs on leads signage was required. Fire damage to a large sign also contributed to the overspend.
- **Toilets – Maintenance** – Not overspent as yet, but due to a significant number of incidents at Bolenna toilet, the installation of a cubicle in Bolenna toilet (in order to include internal CCTV) and the need to replace the floor surfacing in the accessible toilet at Droskyn (to access the manhole cover), it will go over budget. It is hoped that now the CCTV/push door notifications are in place, and the cubicle in Bolenna toilets is nearing completion, the amount of antisocial behaviour will decrease.

5. Notable underspends (over £1k)

Insurance - The contract was reviewed as PPC had been with its incumbent insurer for over three years. Some virements were agreed in Q1.

6. Significant overspends (over £5k)

The beach budget shows an overspend of £8k, however, the Cliff Maintenance EMR will be used for some of this overspend. Duchy contributions have also not yet been received as explained above in Note 4. There will be very little further expenditure within this Budget for the rest of the year, so this overspend is not likely to increase, save for any incineration costs (dead seals etc).

7. Summary and Clerk Recommendations for Full Council

At the end of Quarter 2, the Council remains in a sound financial position. Overall income is currently below budget; however, a number of lease payments are still due during the remainder of the financial year, which are expected to improve the income position.

Income from Droskyn Car Park has performed strongly following the increase in parking charges and the prolonged hot summer, exceeding the budget by approximately £15,500. This additional income has helped offset the anticipated revenue lost when the September Bands in the Sands event did not proceed.

The latest interest income (as of 9 October) of £19,257 is 28.38% above the £15,000 budget due to the prudent movement of funds. UK interest rates have stayed at

3.75% throughout the recent months, with anticipated cuts derailed by rising energy prices and inflation concerns and further rises now a possibility. The Cornwall Call Account (where most of our funds are held) currently has an interest rate of 4.4%

Expenditure is generally in line with expectations for this stage of the year, although some budget headings show higher levels of spend which are explained in this report. The Council continues to monitor budgets closely and is well placed to manage commitments and priorities for the remainder of the financial year.

Clerk recommendations:

- Vire remaining £4950 from insurance to legal fees.