

Finance & General Purposes Committee Report for 2018/19 for Annual Meeting

Income	£162,598
Expenditure	£186,801
Balance	(£24,203)

Precept received from Cornwall Council for the year was £106,080.

This year (2019/20) the precept has been put up from £106,080 to £115,802.50 to cover pay increments for staff, the employment of a Community Connect Navigator, wellbeing projects and the provision of a quarterly Parish Council newsletter which will be delivered to all dwellings in the parish. The increase equates to an additional £4.70 per year or 9p a week on a Band D property. The over-spend shown above is due to the Council agreeing additional projects (such as the highways works and planters which were not budgeted to be spent from income, but are covered by reserves).

Bank balances as at 31st March 2019

Lloyds current account	£56,116
Lloyds savings account	£75,039
Lloyds savings account	£7,182
Cambridge Building Society	£73,206 (Reserve account)
Cornwall Council deposit account	£127,320

Major spending on projects in the past year 2018/19:

Devoran 20mph zone - £16,975.52

Carnon Downs Highways improvements - £9,972.10

Carnon Downs Park an Gwarry play park refurbishment - £27,967.00 (funded from S106 money)

Alterations to Devoran Park - £1,191.00

Alterations to the Micro Library - £4,892.20

Steel Planters for Carnon Downs - £1,104.00

Major spending planned in the forthcoming year 2019/20:

New recreation area at Pengelly Meadows, Carnon Downs to create a sports area including football pitch, outdoor gym equipment and table tennis table (partly funded by S106 money)

Feasibility study and possible highways improvements into pedestrian safety on Old Carnon Hill.

Feasibility study and possible highway improvements in Feock

Wellbeing projects

Footpath improvements including creation of 30 minute walks, accessible surface walks suitable for all ages.

Climate Change project

Bissoe Road, Carnon Downs - new pavement (S106 money)