

Penzance Sainsbury S106 (Correct as at 31/01/19)

	Original Budget	Budget Paid to PZTC	Invoices paid by PZTC	Remaining Budget held by PZTC	Remaining Budget held by CC	Commitments	Comments
	£	£	£	£	£		
Signage Budget							
Signage for store	10,190.00	0.00	0.00	0.00	0.00		Cornwall Council budget to spend
A30 Eastern Green Link Budget							
Link delivered	54,159.85	0.00	0.00	0.00	0.00		Cornwall Council budget to spend
Bus Subsidy Budget							
-	25,883.26	0.00	0.00	0.00	25,883.26		Cornwall Council budget to spend
Parking Budget							
	156,712.00	24,196.67	24,196.67	0.00	76,365.33		Direct spend by CC £21,150 which has been removed from remaining budget, awaiting confirmation from James Hatton of balance available for PRB to allocate to projects
						25,000.00	Pay on exit infrastructure - funding retained by CC
						10,000.00	Tour of Britain
Town Centre Contribution:							
Strategy Contribution	20,222.22	2,816.16	0.00	2,816.16	0.00		£2816.16 utilised to fund Town Centre Manager (8.1.18 min 4)
RPI interest	7,614.50	6,000.00	6,000.00		1,614.50		
Public Realm Works	130,000.00	76,165.89	71,381.10	4,784.79	-1,614.50		Invoices submitted for £23,334.50 as per minutes, however, CC currently only have £21,479.90 left to release as car parking app and xmas advertising paid from this budget.
		3,500.00	3,500.00	0.00			Krowji Pz
		5,000.00	5,000.00	0.00			Planters
		20,000.00	20,000.00	0.00			Planters
		5,000.00	5,000.00	0.00			Neighbourhood Plan
		7,000.00	0.00	7,000.00			LAG Bid - invoice due
		2,100.00	1,800.00	300.00			Communications Post to 31.3.19
		5,000.00	5,000.00	0.00			Grow Digital Agreed
		5,000.00	0.00	5,000.00			Car Parking App
		870.00	866.84	3.16			Advertising free parking Xmas 2013 & 2014 - move to 'Car Parking Budget'
Town Centre Events	25,000.00	25,000.00	21,563.07	3,436.93	0.00		? Town Centre Hub - Staffing Balance of £3,436.93 available to allocate to projects
Promotion & Marketing	25,000.00	25,000.00	23,785.75	1,214.25	0.00		Balance of £1,214.25 available to allocate to projects
Town centre Co-ordinator Budget	49,000.00	50,978.61	53,794.77	-2,816.16	0.00		Underspent covered from Strategy Cont budget
GRAND TOTAL	503,781.83	263,627.33	241,888.20	21,739.13	102,248.59		
<i>All funds exclude VAT</i>							

Option to Fund 'Tour of Britain' 10,305.97

Clarify what this sum is for ? How balance paid?