

**Penzance Sainsbury S106 (Correct as at 19/03/19)**

	Original Budget	Budget Paid to PZTC	Invoices paid by PZTC	Remaining Budget held by PZTC	Remaining Budget held by CC	Commitments	Comments
	£	£	£	£	£		
<b>Signage Budget</b>							
Signage for store	10,190.00	0.00	0.00	0.00	0.00		Cornwall Council budget to spend
<b>A30 Eastern Green Link Budget</b>							
Link delivered	54,159.85	0.00	0.00	0.00	0.00		Cornwall Council budget to spend
<b>Bus Subsidy Budget</b>	25,883.26	0.00	0.00	0.00	25,883.26		Cornwall Council budget to spend
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<b>Parking Budget</b>	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
							5,000.00 Wharf Road Flowerbed - funding if required ( 25.2.19)
							? Town Centre Hub staffing - top up agreed, amount tbc ( 25.2.19)
<b>Town Centre Contribution:</b>							
<b>Strategy Contribution</b>	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		
<b>Public Realm Works</b>	130,000.00	76,165.89	71,381.10	4,784.79	-1,614.50		
		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'
							10,000.00 Tour of Britain
<b>Town Centre Events</b>	25,000.00	25,000.00	21,563.07	3,436.93	0.00		Balance of £3,436.93 available to allocate to projects
<b>Promotion &amp; Marketing</b>	25,000.00	25,000.00	23,785.75	1,214.25	0.00		Balance of £1,214.25 available to allocate to projects
<b>Town centre Co-ordinator Budget</b>	49,000.00	50,978.61	53,794.77	-2,816.16	0.00		Underspent covered from Strategy Cont budget
<b>GRAND TOTAL</b>	<b>503,781.83</b>	<b>263,627.33</b>	<b>241,888.20</b>	<b>21,739.13</b>	<b>102,248.59</b>		
<i>All funds exclude VAT</i>							