

Penzance Sainsbury S106 (Correct as at 31/12/18)							
	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	54,159.00	0.00	0.00	0.00	0.00		Cornwall Council budget to spend
Bus Subsidy Budget							
-	25,883.00	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	70,495.33		Some Direct spend by CC - awaiting confirmation of the balance
		5,000.00		5,000.00			Car Parking App
						25,000.00	Pay on exit infrastructure - funding retained by CC
						10,000.00	Tour of Britain
Advertising of free parking		870.00	866.84	3.16			Xmas 2013 & 2014
Town Centre Contribution:							
Strategy Contribution	20,222.00	6,000.00	6,000.00	0.00	0.00		Cont to N Plan & Direct to BID
Public Realm Works	130,000.00	54,685.99	71,381.10	-16,695.11	4,379.51	23,334.50	Cont to N Plan, Spatial Strategy & Electric Box. £1,978.61 transferred to fund Town Centre Manager (8.1.17 min 4)
		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
		2,100.00	1,600.00	500.00			Communications Post 3 month trial
		5,000.00	0.00	5,000.00			Grow Digital Agreed 24.4.17-funding to be claimed from CC
Town Centre Events	25,000.00	25,000.00	21,563.07	3,436.93	0.00	?	Town Centre Hub - Staffing
							Xmas & ManEngine
Promotion & Marketing	25,000.00	25,000.00	23,785.75	1,214.25	0.00		Love PZ & Promotions
Town centre Co-ordinator Budget	49,000.00	53,794.77	53,794.77	0.00	0.00		
Unringenced Cornwall Council Grant		0.00	0.00	0.00	0.00		£2816.16 transferred to fund Town Centre Manager (8.1.18 min 4)
GRAND TOTAL	496,166.00	242,147.43	236,688.20	5,459.23	100,758.10		
<i>All funds exclude VAT</i>							

Please Note:

- 1 Invoice due to Cornwall Council for £23,334.50.
- 2 No budget indicated in minutes for Town Centre Hub staffing, therefore, no commitment included.
- 3 Assumed 'Tour of Britain' funding to come from Car Parking budget as not sufficient funds left in Public Realm Works budget.
- 4 The minutes of the previous meeting indicate a balance of £22k, however, no further information has been provided to the Town Council to enable a reconciliation to be completed with the figures above.
- 5 Remaining budget' figures have been adjusted to reflect commitments indicated in the report