

**Penzance Sainsbury S106 (Correct as at 31/7/18)**

	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		CC Spend
<b>A30 Eastern Green Link Budget</b>							
Link delivered	54,159.00	0.00	0.00	0.00	0.00		CC Spend
<b>Bus Subsidy Budget</b>	25,883.00	0.00	0.00	0.00	25,883.26		CC Spend
<b>Parking Budget</b>	156,712.00	24,196.67	24,196.67	0.00	111,365.33		
Advertising of free parking		870.00	1,666.84	-796.84		£5,000 Parking	Will need confirmation of release of funds to PZTC before paying Xmas 2013 & 2014
<b>Town Centre Contribution:</b>							
<b>Strategy Contribution</b>	20,222.00	6,000.00	6,000.00	0.00	0.00		Cont to N Plan & Direct to BID
<b>Public Realm Works</b>	130,000.00	75,021.39	69,515.60	5,505.79	54,978.61	£5,000 N Plan	Cont to N Plan, Spatial Strategy & Electric Box. £1,978.61 transferred to fund Town Centre Manager (8.1.17 min 4)
<b>Town Centre Events</b>	25,000.00	25,000.00	21,563.07	3,436.93	0.00	£3,500 Krowji Pz £5,000 Planters £20,000 Planters	Need to secure release of funding from CC before paying Awaiting confirmation of release of funds before paying invoice (30.4.18) Awaiting confirmation of release of funds before paying invoice (30.4.18)
<b>Promotion &amp; Marketing</b>	25,000.00	25,000.00	22,985.75	2,014.25	0.00		Xmas & ManEngine Love PZ & Promotions
<b>Town centre Co-ordinator Budget</b>	49,000.00	53,794.77	53,794.77	0.00	0.00		
<b>Unringenced Cornwall Council Grant</b>		0.00	0.00	0.00	0.00		£2816.16 transferred to fund Town Centre Manager (8.1.18 min 4)
<b>GRAND TOTAL</b>	<b>496,166.00</b>	<b>209,882.83</b>	<b>199,722.70</b>	<b>10,160.13</b>	<b>192,227.20</b>		
<i>All funds exclude VAT</i>							