

**Penzance Sainsbury S106 (Correct as at 31/8/18)**

	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	106,365.33		Some Direct spend by CC
		5,000.00		5,000.00			Received funding 26.7.18
Advertising of free parking		870.00	1,666.84	-796.84			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	42,521.39	71,381.10	-28,859.71	58,978.61	£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)
		3,500.00	0.00	3,500.00		£3,500 Krowji Pz	Received funding 26.7.18
		5,000.00	5,000.00	0.00		£5,000 Planters	Received funding 26.7.18
		20,000.00	20,000.00	0.00		£20,000 Planters	Received funding 26.7.18
<b>Town Centre Events</b>	25,000.00	25,000.00	21,563.07	3,436.93	0.00		Xmas & ManEngine
<b>Promotion &amp; Marketing</b>	25,000.00	25,000.00	22,985.75	2,014.25	0.00		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>210,882.83</b>	<b>226,588.20</b>	<b>-15,705.37</b>	<b>191,227.20</b>		
<i>All funds exclude VAT</i>							

5,000.00 commitment for digitising the economy, awaiting confirmation of date for funding