

Penzance Sainsbury S106 (Correct as at 31/5/18)

	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		CC Spend
A30 Eastern Green Link Budget							
Link delivered	54,159.00	0.00	0.00	0.00	0.00		CC Spend
Bus Subsidy Budget	25,883.00	0.00	0.00	0.00	25,883.26		CC Spend
Parking Budget	156,712.00	24,196.67	24,196.67	0.00	111,365.33		
Planters		5,000.00				£5,000 Parking	Will need confirmation from CC that budget to be transferred to PZTC
Advertising of free parking		20,000.00 870.00	1,666.84	-796.84			Awaiting confirmation before paying invoice (30.4.18) 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	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)
		3,500.00				£3,500 Krowji Pz	Need to secure release of funding from CC before paying
		5,000.00				£5,000 Planters	Awaiting confirmation before paying invoice (30.4.18)
		20,000.00				£20,000 Planters	Awaiting confirmation before paying invoice (30.4.18)
Town Centre Events	25,000.00	25,000.00	21,563.07	3,436.93	0.00		Xmas & ManEngine
Promotion & Marketing	25,000.00	25,000.00	22,985.75	2,014.25	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	263,382.83	199,722.70	10,160.13	192,227.20		
<i>All funds exclude VAT</i>							