

Penzance Sainsbury S106 (Correct as at 30/9/18)

	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	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
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	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			Krowji Pz
		5,000.00	5,000.00	0.00			Planters
		20,000.00	20,000.00	0.00			Planters
						1,100.00	Communications Post 3 month trial
						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		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	210,882.83	226,588.20	-15,705.37	191,227.20		
<i>All funds exclude VAT</i>							

Please Note: Cashflow has been exhausted, no further payments can be made until funding released. Town Council currently completing an exercise to identify previous financial decisions from minutes to enable an invoice to be raised to