Please note: We run the devolution accounts separately from the Parish Precept account. The Devolution accounts cover the running of primarily the car park and Public Toilets which were devolved from Cornwall Council. We use the Car Park revenue to fund the running of the toilets, Car park and its enforcement pus the maintenance of the flower beds. This is to ensure that the parishioners do not have to face an increase to the precept to fund Public Toilets and Car Park - used by majority of visitors from elsewhere going to the beach. We did this so that the Public Toilets were not closed by Cornwall Council.

Reserves

					precept current	5,829.9		
					parish precept savings	31,135.0		
Box 7	117420	Precept	23056				36,964.8	Total in Precept accounts
					devolution current	4,770.9		
					devolution deposit	75,684.5		
			£	£	£		80,455.4	Total in devolution (non precept) accounts
Earmarked reserves:							117,420.2	Total in all accounts
Precept accounts								
	Defibrillators		3300					
	Parish Plans/projects		7000					
	Election		1275					
	Asset replacement		15500					
	Park/ Open Space		1200					
	Clerk/locum		4000					
	General Maintenance		1700					
	Cil Levey		2000	earmarked for 3G Pitch TTC)				
	Gen reserves 1 months running costs, contingency.		989.8					
				36964.8 Total reserves in precepted account to match box L4				
Separate devolution accounts	Car park		24449.1	Resurfacing and drainage (erosion next to cliff) and revision to Car Park Order				
	Flowerbeds		900	replanting and costs of future larger scale plans/equipment needed				
	Public toilets		38710	replacement of fixtures, plumbing/larger repairs and renovation modernisation to building and fixtures/fittings (long-term)				
	ticket machine car park		4500	Asset replacement, bulk buy of ticket reel stock, sitework and signage				
	Enforcement		500	Additional emergency Enforcement costs for car park/yellow lines. Due primarily to mobile homes overnight over summer				
	new car park order/signage		700	replacement and installation of new tariff board/signage and order.				
	General reserves devolution		10696.3	To cover up to 6 months running costs of devolution budget/ toilets i.e. if loss of income from Ticket machine where not covered by insurance i.e. COVID/loss of cleaning staff have to employ higher costs of agency whilst finding replacements. Landslip as adjacent to sea front cliff, Plus cover for fault at machine/ lack of income /being replaced. Although more could be allocated to Public toilet renovations.				
				80455.4 Total reserves in devolution no precepted account				
				117420.2				
General reserve				0				
Total reserves (must agree to Box 7)						**117420**		