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.

| | | | |
|---|---|---|---|
| precept current | 7,631.4 | | |
| parish precept savings | 31,831.6 | | |
| | | 39,463.0 | Total Parish reserves |
| devolution current | 11,601.5 | | |
| devolution deposit | 77,377.9 | 88,979.4 | total devolution reserves |
| total | 128,442.3 | | |

**Reserves**

Box 7 128442 Precept 26110

| | | £ | £ | £ |
|---|---|---|---|---|
| **Earmarked reserves:** | | | | |
| Parish Precept reserves | Defibrillators | 4000 | | |
| | Parish Plans/projects | 8200 | | |
| | Election | 1275 | | |
| | Asset replacement | 16025 | | |
| | Park/ Open Space | 1250 | | |
| | Clerk/locum | 4000 | | |
| | General Maintenance | 1725 | | |
| | Cil Levey | 2000 | earmarked for 3G Pitch TTC) | |
| | Gen reserves 1 months running costs, contingency . | 988 | | |
| | | | 39463 | |
| Devolution reserves | Car park | 26300 | Resurfacing and drainage (erosion next to cliff) and revision to Car Park Order | |
| | Flowerbeds | 1000 | replanting and costs of future larger scale plans/equipment needed | |
| | Public toilets | 45400 | replacement of fixtures, plumbing/larger repairs and renovation modernisation to building and fixtures/fittings (long-term) | |
| | ticket machine car park | 4550 | 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 | 10529.4 | 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. | |
| | | | 88979.4 | |
| | Reserve 7 | | | |
| | | | 128442.4 total in all reserves | |
| **General reserve** | | | | |
| | | | 0 | |
| **Total reserves (must agree to Box 7)** | | | | 128442 |