



Finance Summary for Mayor's Report 2021

The Town Council precept for the financial year 2020-2021 was set in the sum of £607,367 and I am pleased to report that the Council has contained all expenditure within available resources.

Referring to the individual cost centres I would like to report the following:

Swimming Pool was unable to open on the expected date due to Covid-19 which meant that the estimated income was not achieved but this was largely offset by the reduction in salaries to lifeguards.

In total £9,500 was received in the ticket admissions between August and September only, and it was a great success alongside implementing cashless payments and online booking system.

Urgent resurfacing works on car park at King George V Memorial Walk/Swimming Pool was paid from the Council's Open Spaces Earmarked Reserves Fund. Total expenditure for the repair was £8,000.

Community Centre was largely used by the NHS staff and therefore expected income from casual hire was not achieved however this was largely offset by the income from lease hire. Total of £25,000 was received in respect of lease hire from NHS and OSW.

Hayle Library was able to offer services on click and collect basis only due to Covid-19. In total £4,000 was received from Good Energy in respect of the solar panels. Over £20,000 was spend from Earmarked Reserves for Relocation Feasibility and design to planning.

Amenities operational budget has functioned within the original estimates. The principle activity for the year has been to ensure public health and safety during the Covid-19 pandemic. Several info warnings signs have been purchased with the total expenditure of £3,600 and a free-standing hand sanitising unit for over £1,000.

The cost of running 4 public toilets in town was £50,500, this includes costs of cleaning, rates and maintenance. A pair of new steel doors were installed at the toilets on the Recreational Ground for the total cost of £2,000.

Hayle Town Council continues to work with a number of groups and organisations in the town, including Hayle Day Care Centre, Hayle in Bloom, Hayle Decorative Lights and Hayle Youth Project and it also contributes to the work of the Friends of the Towans.

The Town Council continues to operate a sound investment policy in relation to its reserves and indeed the overall financial position of the authority remains strong.

During the course of the financial year, the Council awarded grant aid in excess of £4,000 to assist local organisations. These groups included the Harvey's Foundry Trust, Hayle Surf Life Saving Club, Angarrack Christmas Lights, Hayle and District Bowling Club, Hayle Memory Café, Hayle 1900 ATC and Hayle Lawn Tennis Club together with a number of smaller grants to extremely worthwhile causes.

In conclusion, I would again assure the people of Hayle that the Town Council will continue to ensure that it discharges its statutory function and provides support for the community to the best of its ability within limited but well-managed resources.