

ST MAWGAN-IN-PYDAR PARISH COUNCIL BUDGET/PRECEPT 2019/20							
FOR NOVEMBER 2018 MEETING							
	2017/18	2018/19	2018/19	2018/19	2018/19	+/-	2019/20
PAYMENTS	Actual Full Year	Actual Apr -Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
ADMINISTRATION							
Clerk's Salary Tax & NI (Net) & Exp	10577	6085	5500	11585	10000	-1585	11500
Hall Hire	371	76	307	383	350	-33	400
Insurance	904	912	0	912	850	-62	900
Audit Fees	425	465	0	465	600	135	500
Subscriptions	452	386	0	386	550	164	500
Advertising	0	0	0	0	700	700	500
Computer Software Updates	132	0	0	0	150	150	150
Election Expenses	1888	0	0	0	1000	1000	Reserves
Office Equipment Repairs	0	0	0	0	Reserves	0	Reserves
Legal & Professional Fees	250	0	0	0	Reserves	0	Reserves
Training /Publications	687	45	455	500	500	0	500
Chairman's Allowance	0	0	0	0	200	200	200
Councillor's Expenses	0	0	0	0	0	0	0
Contingency	0	0	400	400	400	0	400
Quality Status Expenses	0	0	0	0	0	0	0
Web Site Maintenance	300	0	300	300	600	300	350
Mobile Telephone	135	67	67	134	200	66	200
Office supplies	651	134	216	350	350	0	350
Other	35	25	10	35	35	0	0
Total Administration	16807	8195	7255	15450	16485	1035	16450
DONATIONS & GRANTS							
St Mawgan Community Hall	500	0	500	500	500	0	500
Mawgan Porth Village Hall	500	0	500	500	500	0	500
Donations Local Orgs.	0	1810	0	1810	250	-1560	250
CPRE Subscription	36	0	40	40	40	0	40
Royal British Legion	75	0	75	75	75	0	75
Defib	630	0	570	570	350	-220	600
Total Grants & Donations	1741	1810	1685	3495	1715	-1780	1965
RUNNING COSTS							
Verge Maintenance	3264	1146	934	2080	2080	0	3000
Bus Shelter Caretaker	500	200	200	400	400	0	400
Fountain Caretaker	50	0	50	50	50	0	50
War Memorial Cleaning	0	0	50	50	50	0	50
Seats/Gates/NB's - Maint & Repair	0	0	0	0	Reserves	0	Reserves
St M Dog Bin Emptying	0	0	0	0	0	0	0
Equip Maint & Repair	0	385	115	500	500	0	500
Road Signs/Signs	0	0	0	0	0	0	0
Christmas Tree	0	0	0	0	0	0	0
Church Clock Maintenance	150	0	150	150	150	0	150
Other	87	0	0	0	0	0	0
Total Running Costs	4051	1731	1499	3230	3230	0	4150
CARRIED FORWARD							
	22599	11736	10439	22175	21430	-745	22565

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	2018/19	2018/19	2018/19	2018/19	2018/19	+/-	2019/20
	Actual 2017/18	Actual Apr - Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
BROUGHT FORWARD	22599	11736	10439	22175	21430	-745	22565
PLAYING FIELD							
Maintenance Contract	2346	1335	1335	2670	2670	0	2700
Rent	200	0	100	100	100	0	100
Play Equipment Inspection	70	70	0	70	80	10	80
Play Area Maintenance	0	265	3680	3945	1000	-2945	Reserves
BURIAL GROUND							
Maintenance Contract	2720	1841	1514	3355	3355	0	3400
Rates	435	482	0	482	450	-32	480
General Repairs	0	0	0	0	Reserves	0	Reserves
CLOSED CHURCHYARD							
Maintenance Contract	2752	1508	1642	3150	3150	0	3200
General Repairs	0	0	0	0	250	250	250
FOOTPATHS							
Maintenance Contract	2500	1640	760	2400	2400	0	3000
General Repairs	0	0	0	0	0	0	0
BEACH							
Cleaning Contract	4690	5070	120	5190	4690	-500	4200
Litter Bins	0	850	0	850	Reserves	-850	Reserves
Signs	0	0	0	0	100	100	100
Access Maintenance	0	0	0	0	Reserves	0	Reserves
ST MAWGAN TOILETS							
Cleaning contract	2520	1260	1260	2520	2520	0	3780
Water Testing	399	272	272	544	400	-144	550
Wallgate Contract (Soap)	616	0	0	0	650	650	0
South West Water	204	111	139	250	250	0	300
Maintenance & Repairs	0	65	185	250	250	0	250
CAPITAL EXPENDITURE	0	1653	260	1913	0	-1913	0
CONTINGENCY	0	0	500	500	500	0	500
PROJECTS							
Playground Equipment	0	0	0	0	Reserves	0	Reserves
Play area fencing	0	0	0	0	Reserves	0	Reserves
TOTAL PAYMENTS	42051	28158	22206	50364	44245	-6119	45455
	2017/18	2018/19	2018/19	2018/19	2018/19	+/-	2019/20
RECEIPTS		Actual April-Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
Precept	37,000	37,000	0	37,000	37,000	0	38,000
Council Tax Support Grant (CC)	901	698	0	698	900	(202)	600
Solar Park Grant	2,588	2,590	0	2,590	0	2,590	0
S 106 funds	0	0	6,000	6,000	0	6,000	0
Beach Contributions (Business)	1,586	2,655	200	2,855	2,000	855	2,500
St Mawgan Toilet Contributions	300	50	450	500	500	0	250
Bank Interest	22	12	13	25	25	0	25
Local Maintenance Project	0	2,770	0	2,770	1,199	1,571	1,100
Burial Ground Fees	1,875	355	550	905	500	405	500
Other	10	1,553	0	1,553	0	1,553	0
TOTAL RECEIPTS	44,282	47,683	7,213	54,896	42,124	12,772	42,975
Surplus/ Deficit (brackets = deficit)	2,231			4,532	(2,121)	6,653	(2,480)

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	Closing	Opening	In	Out	Closing	
EARMARKED RESERVES	Balances	Balances			Balances	
	31/03/2018	01/04/2018			31/03/2019	
Play Equipment	1850	1850	0	0	1850	
Play Area Maintenance	1500	1500	8600	-9680	420	
Cemetery Maintenance	4250	4250	0	-1000	3250	
St Mawgan Toilets Maintenance	1000	1000	8000	0	9000	
St. Mawgan Projects	10500	10500	0	-2000	8500	
Mawgan Porth Projects	11000	11000	0	-500	10500	
Beach Cleaning	2750	2750	0	0	2750	
Lawn Mower	500	500	0	0	500	
Legal & Professional Fees	2700	2700	0	0	2700	
Election Expenses	3112	3112	0	0	3112	
IT Equipment	664	664	0	0	664	
Training	1500	1500	0	0	1500	
Quality Parish Status	100	100	0	-100	0	
Beach Disabled Area	606	606	0	0	606	
Litter/Dog Bins	800	800	0	-800	0	
Hedge Trimming	500	500	0	0	500	
Service Devolution	8000	8000	0	-8000	0	
Solar Park Grant	5088	5088	2590	0	7678	
Affordable Housing Survey	0	0	1000	0	1000	
Total Earmarked Reserves	56420	56420	20190	-22080	54530	
					54530	
FUNDS:	31/03/2018	01/04/2018	31/03/2019	01/04/2019	31/03/2020	
	Closing	Opening	Closing	Opening	Closing	
	Balance	Balance	Balance	Balance	Balance	
GENERAL FUND	21671	21671	24413	24413	25613	
EARMARKED RESERVES	56420	56420	54530	54530	54530	
TOTAL	78091	78091	82623	82623	80143	
Income		54896		42975		
Sub total		132987		125598		
Expenditure		50364		45455		
Total		82623		80143		
Surplus/Deficit (- sign = deficit)		4532		-2480		
An opening balance of approximately 6 months expenses is the ideal						