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7								
8								
		2016/17	2017/18	2017/18	2017/18	2017/18	+/-	2018/19
9	PAYMENTS	Actual Full Year	Actual Apr -Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
10	ADMINISTRATION							
11	Clerk's Salary Tax & NI (Net) & Exp	7838	4760	3740	8500	8500	0	10000
12	Hall Hire	226	80	270	286	350	64	350
13	Insurance	875	820	0	820	960	140	850
14	Audit Fees	621	225	300	525	600	75	600
15	Subscriptions	494	303	222	525	525	0	550
16	Advertising	385	0	350	350	250	-100	700
17	Computer Software Updates	124	72	50	122	120	-2	150
18	Election Expenses	0	0	2500	2500	0	-2500	1000
19	Office Equipment Repairs	0	0	0	0	0	0	reserves
20	Legal & Professional Fees	0	0	0	0	0	0	reserves
21	Training /Publications	260	570	0	570	600	30	500
22	Chairman's Allowance	0	0	200	200	200	0	200
23	Councillor's Expenses	0	0	0	0	0	0	0
24	Contingency	0	0	400	400	400	0	400
25	Quality Status Expenses	0	0	0	0	0	0	0
26	Web Site Maintenance	600	0	600	600	600	0	600
27	Mobile Telephone	187	73	177	250	250	0	200
28	Office supplies	280	274	75	349	0	-349	350
29	Other	0	35	0	35	0	-35	35
30	Total Administration	11890	6903	8884	15787	13355	-2432	16485
31								
32								
33	DONATIONS & GRANTS							
34	St Mawgan Community Hall	1000	0	500	500	500	0	500
35	Mawgan Porth Village Hall	1000	0	500	500	500	0	500
36	Donations Local Orgs.	0	0	250	250	250	0	250
37	CPRE Subscription	36	0	36	36	40	4	40
38	Royal British Legion	75	0	75	75	75	0	75
39	Defib	100	315	0	315			350
40	Total Grants & Donations	2211	315	1361	1676	1365	-311	1715
41								
42	RUNNING COSTS							
43	Verge Maintenance	2682	1145	1537	2682	2065	-617	2080
44	Bus Shelter Caretaker	300	300	200	500	400	-100	400
45	Fountain Caretaker	100	50		50	50	0	50
46	War Memorial Cleaning	0	0	50	50	50	0	50
47	Seats/Gates/NB's - Maint & Repair	0	0	250	250	250	0	reserves
48	St M Dog Bin Emptying	0	0	0	0	0	0	0
49	Equip Maint & Repair	36	0	500	500	500	0	500
50	Road Signs/Signs	0	0	0	0	0	0	0
51	Christmas Tree	0	0	0	0	0	0	0
52	Church Clock Maintenance	300	0	150	150	150	0	150
53	Other	10	0	0	0	100	100	0
54								
55	Total Running Costs	3428	1495	2687	4182	3565	-617	3230
56								
57								
58								
59	CARRIED FORWARD	17529	8713	12932	21645	18285	-3360	21430
60								
61								
62								
63								

	A	B	C	D	E	F	G	H
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66	ST MAWGAN-IN-PYDAR PARISH COUNCIL BUDGET/PRECEPT 2018/19							
67								
68								
69			2017/18	2017/18	2017/18	2017/18	+/-	2018/19
70		Actual 2016/17	Actual Apr - Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
71								
72	BROUGHT FORWARD	17529	8713	12932	21645	18285	-3360	21430
73								
74	PLAYING FIELD							
75	Maintenance Contract	2929	1628	1371	2999	2655	-344	2670
76	Rent	0	0	100	100	100	0	100
77	Play Equipment Inspection	70	70	0	70	90	20	80
78	Play Area Maintenance	0	0	1000	1000	1000	0	1000
79								
80	BURIAL GROUND							
81	Maintenance Contract	2929	1363	1566	2929	3335	406	3355
82	Rates	407	435	0	435	450	15	450
83	General Repairs	0	0	0	0	0	0	reserves
84								
85	CLOSED CHURCHYARD							
86	Maintenance Contract	2323	1803	520	2323	3135	812	3150
87	General Repairs	250	0	250	250	250	0	250
88								
89	FOOTPATHS							
90	Maintenance Contract	2400	1640		1640	2500	860	2400
91	General Repairs	0	0	0	0	0	0	0
92								
93	BEACH							
94	Cleaning Contract	4864	3825	1039	4864	4690	-174	4690
95		0	0	500	500	500	0	reserves
96	Signs	0	0	100	100	100	0	100
97	Access Maintenance	145	0	0	0	0	0	reserves
98								
99	ST MAWGAN TOILETS							
100	Cleaning contract	2520	1260	1260	2520	2520	0	2520
101	Water Testing	321	175	175	350	432	82	400
102	Wallgate Contract (Soap)	574	616	0	616	790	174	650
103	South West Water	228	146	100	246	250	4	250
104	Maintenance & Repairs	0	0	250	250	250	0	250
105								
106	CAPITAL EXPENDITURE	436	0	0	0	0	0	0
107								
108	CONTINGENCY	0	0	500	500	500	0	500
109								
110	PROJECTS							
111	Playground Equipment	0	0	0	0	0	0	0
112	Play area fencing	0	0		0	0	0	0
113								
114	VAT on payments paid	653	505	0	505	0	0	0
119	TOTAL PAYMENTS	38578	22179	21663	43842	41832	-1505	44245
120								
121								
122		2016/17	2017/18	2017/18	2017/18	2017/18	+/-	2018/19
123	RECEIPTS		Actual April-Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
124	Precept	37,000	37,000	0	37,000	37,000	0	37,000
125	Council Tax Support Grant (CC)	1,082	901	0	901	1,081	(180)	900
126	Solar Park Grant	2,500	0	2,500	2,500	0	2,500	0
127	S 106 funds	0	0	0	0	0	0	0
128	Beach Contributions (Business)	2,009	1,341	668	2,009	1,950	59	2,000
129	St Mawgan Toilet Contributions	800	300	500	800	0	800	500
130	Bank Interest	22	11	11	22	22	0	25
131	Local Maintenance Project	1,319	0	1,199	1,199	1,199	0	1,199
132	Burial Ground Fees	975	1,375	0	1,375	600	775	500
133	VAT	883	0	505	505	0	505	505
134	Other	110	10	0	10	0	10	0
135	TOTAL RECEIPTS	46,700	40,938	5,383	46,321	41,852	4,469	42,629
136	Surplus/ Deficit	8,122	18,759	(16,280)	2,479	20	2,459	(1,616)
137	(brackets = deficit)							
138								
139								
140								
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144	ST MAWGAN-IN-PYDAR PARISH COUNCIL BUDGET/PRECEPT 2018/19							
145								
146								
147								
148		Closing	Opening	In to	Out to	Balance	In/Out to	Closing
149	EARMARKED RESERVES	Balances	Balances	September	September	September	Year end	Balances
150		31/03/2017	01/04/2017			30/09/2017		31/03/2018
151	Play Equipment	850	850	0	0	850	0	850
152	Play Area Maintenance	1500	1500	0	0	1500	0	1500
153	Cemetery Maintenance	4250	4250	0	0	4250	0	4250
154	St Mawgan Toilets Maintenance	1000	1000	0	0	1000	0	1000
155	St. Mawgan Projects	10500	10500	0	0	10500	0	10500
156	Mawgan Porth Projects	11000	11000	0	0	11000	0	11000
157	Beach Cleaning	2750	2750	0	0	2750	0	2750
158	Lawn Mower	500	500	0	0	500	0	500
159	Legal & Professional Fees	2950	2950	0	0	2950	0	2950
160	Election Expenses	5000	5000	0	0	5000	-2500	2500
161	IT Equipment	664	664	0	0	664	0	664
162	Training	1500	1500	0	0	1500	0	1500
163	Quality Parish Status	100	100	0	0	100	0	100
164	Beach Disabled Area	606	606	0	0	606	0	606
165	Litter/Dog Bins	800	800	0	0	800	0	800
166	Hedge Trimming	500	500	0	0	500	0	500
167	Service Devolution	8000	8000	0	0	8000	0	8000
168	Solar Park Grant	2500	2500	0	0	2500	2575	5075
169	Total Earmarked Reserves	54970	54970	0	0	54970	75	55045
170								
171								
172								
173	FUNDS:	31/03/2017	01/04/2017	31/03/2018	01/04/2018	31/03/2019		
174		Closing	Opening	Closing	Opening	Closing		
175		Balance	Balance	Balance	Balance	Balance		
176								
177	GENERAL FUND	20897	20897	23301	23301	21685		
178	EARMARKED RESERVES	54970	54970	55045	55045	55045		
179	TOTAL	75867	75867	78346	78346	76730		
180								
181	Income		46321		42629			
182	Sub total		122188		120975			
183	Expenditure		43842		44245			
184	Total		78346		76730			
185								
186	Surplus/Deficit (- sign = deficit)		2479		-1616			
187								
188								
189	An opening balance of approximately 6 months expenses is the ideal							
190								
191								
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201								