

ST MAWGAN PARISH COUNCIL BUDGET/PRECEPT 2020/21

Budget for Meeting 13 November 2019

	2018/19	2019/20	2019/20	2019/20	2019/20	+/-	2020/21
PAYMENTS	Actual Full Year	Actual Apr -Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
ADMINISTRATION							
Clerk's Salary Tax & NI (Net) & Exp	11635	5231	5258	10489	11500	1011	11000
Hall Hire	358	72	270	286	400	114	350
Insurance	804	833	0	833	900	67	850
Audit Fees	425	525	0	525	500	-25	550
Subscriptions	502	387	0	387	500	113	400
Advertising	25	0	0	0	500	500	250
Computer Software Updates	0	0	50	50	150	100	100
Election Expenses	0	0	0	0	reserves	0	reserves
Office Equipment Repairs	0	0	0	0	reserves	0	reserves
Legal & Professional Fees	0	0	0	0	reserves	0	reserves
Training /Publications	267	0	0	0	500	500	275
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	350	50	375
Mobile Telephone	116	63	63	126	200	74	150
Office supplies	179	129	221	350	350	0	350
Other	40	0	0	0	0	0	330
Total Administration	14651	7240	6562	13802	16450	2648	15580
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.	1960	200	250	186	2000	1814	1000
CPRE Subscription	36	0	36	36	40	4	40
Royal British Legion	75	0	75	75	75	0	75
Defib	0	570	0	570	600	30	385
Total Grants & Donations	3071	770	1361	2131	3115	984	2500
RUNNING COSTS							
Verge Maintenance	3158	945	1200	2145	3000	855	2250
Bus Shelter Caretaker	400	100	300	400	400	0	400
Fountain Caretaker	100	0	50	50	50	0	50
War Memorial Cleaning	50	0	50	50	50	0	50
Seats/Gates/NB's - Maint & Repair	0	0	250	250	reserves	-250	reserves
St M Dog Bin Emptying	0	0	0	0	0	0	0
Equip Maint & Repair	340	0	500	500	500	0	500
Road Signs/Signs	0	0	0	0	0	0	250
Christmas Tree	0	0	0	0	0	0	0
Church Clock Maintenance	150	0	150	150	150	0	150
Other	480	0	0	0	0	0	0
Total Running Costs	4678	1045	2500	3545	4150	605	3650
CARRIED FORWARD	22400	9055	10423	19478	23715	4237	21730

ST MAWGAN-IN-PYDAR PARISH COUNCIL BUDGET/PRECEPT 20/21							
	2019/20	2019/20	2019/20	2019/20	+/-	2020/21	
	Actual 2018/19	Actual Apr - Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
BROUGHT FORWARD	22400	9055	10423	19478	23715	4237	21730
PLAYING FIELD							
Maintenance Contract	2400	1957	1200	3157	2700	-457	3250
Rent	100	0	100	100	100	0	100
Play Equipment Inspection	70	70	0	70	80	10	80
Play Area Maintenance	2282	0	1000	1000	1000	0	1960
BURIAL GROUND							
Maintenance Contract	3060	1721	1200	2921	3400	479	2900
Rates	482	542	0	542	480	-62	550
General Repairs	0	0	0	0	reserves	0	reserves
CLOSED CHURCHYARD							
Maintenance Contract	2600	1446	1200	2646	3200	554	2100
General Repairs	0	0	250	250	250	0	250
FOOTPATHS							
Maintenance Contract	2692	1920	930	2850	3000	150	2850
General Repairs	192	0	0	0	0	0	250
BEACH							
Cleaning Contract	5850	4727	1070	5797	5200	-597	5800
Litter Bins	716	393	0	393	800	407	0
Signs	0	0	100	100	100	0	0
Access Maintenance	0	0	0	0	reserves	0	reserves
ST MAWGAN TOILETS							
Cleaning contract	2520	1380	1380	2760	3780	1020	2760
Water Testing	467	175	175	350	550	200	500
Wallgate Contract (Soap)	650	0	0	0	975	975	0
South West Water	217	0	250	250	300	50	250
Maintenance & Repairs	65	0	0	0	250	250	250
CAPITAL EXPENDITURE	5987	0	0	0	0	0	0
CONTINGENCY	0	0	500	500	500	0	500
PROJECTS							
St Mawgan Toilets							25000
VAT on payments paid	1966	1186	400	1586	0	0	0
TOTAL PAYMENTS	54716	24572	20178	44750	50380	7216	71080
	2018/19	2019/20	2019/20	2019/20	2019/20	+/-	2020/21
RECEIPTS		Actual April-Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
Precept	37,000	38,000	0	38,000	38,000	0	38,000
Council Tax Support Grant (CC)	697	542	0	542	600	(58)	526
Solar Park Grant	2,590	2,683	0	2,683	0	2,683	2,750
S 106 funds	0	0	6,010	6,010	0	6,010	6,010
Beach Contributions (Business)	3,075	2,300	0	2,300	2,500	(200)	2,300
St Mawgan Toilet Contributions	50	50	0	50	250	(200)	50
Bank Interest	23	11	11	22	25	(3)	22
Local Maintenance Project	2,771	2,254	0	2,254	1,100	1,154	2,254
Burial Ground Fees	2,954	1,440	800	2,240	500	1,740	500
VAT	2,046	0	1,586	1,586	0	1,586	0
Other	2,813	10	0	10	0	(10)	0
Approved Grant for toilets					0		5,575
TOTAL RECEIPTS	54,019	47,290	8,407	55,697	42,975	12,722	57,987
Surplus/ Deficit (brackets = deficit)	(697)	22,718	(11,771)	10,947	(7,405)	18,352	(13,093)

