

St Mawgan-in-Pydar Parish Council Budget Precept 2022/23
December 8th 2021

ST MAWGAN -IN-PYDAR PARISH COUNCIL BUDGET/PRECEPT 2022/23							
	2021/22	2021/22	2021/22	2021/22	+/-	2022/23	
PAYMENTS	Actual Apr -Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET	
ADMINISTRATION							
Clerk's Salary Tax & NI + expenses	6174	4596	10770	11030	260	11150	1
Clerk's Home as Office allowance	182	130	312	246	-66	312	2
Hall Hire	152	160	312	260	-52	320	3
Insurance	1056	0	1056	1025	-31	1075	
Audit Fees	525	0	525	550	25	550	
Subscriptions	516	346	862	425	-437	1065	4
Advertising	0	65	65	250	185	150	
Computer Software Updates	0	0	0	100	100	100	
Election Expenses	0	0	0	Reserves	0	Reserves	
Office Equipment Repairs	0	0	0	150	150	150	
Legal & Professional Fees	0	0	0	Reserves	0	Reserves	
Training /Publications	0	120	120	200	80	150	
Chairman's Allowance	0	0	0	200	200	200	
Councillor's Expenses	0	0	0	0	0	0	
Contingency	0	400	400	400	0	400	
Quality Status Expenses	0	0	0	0	0	0	
Web Site Maintenance	0	375	375	375	0	375	
Mobile Telephone	136	104	240	250	10	260	
Office supplies	144	146	290	350	60	350	
Other	0	0	0	150	150	150	
Total Administration	9029	6613	15642	15961	319	16757	
DONATIONS & GRANTS							
St Mawgan Community Hall	0	500	500	500	0	500	
Mawgan Porth Village Hall	0	500	500	500	0	500	
Donations Local Orgs.	150	0	150	500	350	500	
CPRE Subscription	0	35	35	45	10	35	
Royal British Legion		75	75	75	0	75	
Defibrillator servicing	320	0	320	350	30	460	5
Total Grants & Donations	470	1110	1580	1970	390	2070	
RUNNING COSTS							
Verge Maintenance	823	1232	2055	2300	245	2300	
Bus Shelter Caretaker	0	0	0	400	400	400	
Fountain Caretaker	0	50	50	50	0	50	
War Memorial Cleaning	0	50	50	50	0	50	
Seats/Gates/NB's - Maint & Repair	0	0	0	Reserves	0	Reserves	
St M Dog Bin Emptying	0	0	0	0	0	0	
Equip Maint & Repair	558	0	558	500	-58	100	
Road Signs/Signs	0	0	0	200	200	200	
Christmas Tree	0	0	0	0	0	0	
Church Clock Maintenance	0	300	300	250	-50	300	
Other	0	0	0	0	0	0	
Total Running Costs	1381	1632	3013	3750	737	3400	
CARRIED FORWARD	10822	9355	20177	21681	1504	22227	

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	2021/22	2021/22	2021/22	2021/22	+/-	2022/23	
	Actual Apr - Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET	
BROUGHT FORWARD	10822	9355	20177	21681	1504	22227	
PLAYING FIELD							
Maintenance Contract	2529	771	3300	3300	0	3300	
Rent	100	0	100	100	0	100	
Play Equipment Inspection	72	0	72	80	8	80	
Play Area Maintenance	0	0	0	500	500	500	
BURIAL GROUND							
Maintenance Contract	2954	9	2963	2963	0	2963	
Rates	729		729	650	-79	750	
General Repairs	0	0	0	250	250	250	
CLOSED CHURCHYARD							
Maintenance Contract	890	1273	2163	2163	0	2168	
General Repairs	0	0	0	250	250	250	
FOOTPATHS							
Maintenance Contract	2350	500	2850	2850	0	3000	6
General Repairs	0	250	250	250	0	250	
BEACH							
Cleaning Contract	5953	0	5953	6500	547	6500	
Litter Bins	0	0	0	0	0	0	
Signs	75	0	75	100	25	100	
Access Maintenance	0	500	500	500	0	500	
Waste Management	2025	84	2109	0	-2109	2173	7
ST MAWGAN TOILETS							
Cleaning contract	5164	3688	8852	8853	1	8852	
Water Testing	314	186	500	500	0	515	
Sanitiser	40	50	90	300	210	100	
South West Water	0	137	137	250	113	250	
Maintenance & Repairs	0	0	0	0	0	0	
CAPITAL EXPENDITURE	0	0	0	0	0	0	
CONTINGENCY	1667	420	2087	500	-1587	1500	8
PROJECTS							
Neighbourhood Plan	144	171	315	0	-315	500	9
St Mawgan Hall	0	0	0	0	0	0	
St Mawgan Toilets	0	0	0	0	0	0	
TOTAL PAYMENTS	35684	17223	52906	52540	-366	56828	

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	2021/22	2021/22	2021/22	2021/22	+/-	2022/23	
RECEIPTS	Actual April-Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET	
Precept	38,000	0	38,000	38,000	0	40,750	10
Council Tax Support Grant (CC)	493	0	493	493	0	259	11
Solar Park Grant	2,821	0	2,821	2,780	41	2,850	
S 106 funds	0	0	0	21,920	(21,920)	21,920	12
Beach Contributions (Business)	825		825	2,000	(1,175)	4,000	13
St Mawgan Toilet Contributions	0	0	0	0	0	0	
Bank Interest	3	2	5	10	(5)	5	
Local Maintenance Project	2,341	0	2,341	2,341	0	2,341	
Burial Ground Fees	2,242	1,292	3,534	1,500	2,034	1,500	
Grant for Toilets	3,526	0	3,526	2,575	951	0	
Grant for Burial Ground Gates	0	1,292	1,292	0	1,292	0	
Community Infrastructure Levy	1,040	5,198	6,238	0	6,238	0	14
VAT	0	2,500	2,500	0	2,500	2,500	15
Other	0	50	50	0	50	0	
TOTAL RECEIPTS	51,291	10,334	61,625	71,619	(9,994)	76,125	
Surplus/ Deficit (brackets = deficit)	14,089	9,545	23,634	19,079	4,555	19,297	
		4					
	Opening	in	out	Closing	Opening		
EARMARKED RESERVES	Balances			Balances	Balances		
	01/04/2021			31/03/2022	01/04/2023		
Play Equipment	1752		793	959	959		
Play Area Maintenance	-1293	1393	0	100	100		
Cemetery Maintenance	4250		4250	0	0		
St Mawgan Toilets Maintenance	887	0	0	887	887		
St. Mawgan Projects	10500	8000	18500	0	0		
Mawgan Porth Projects	7281	0	0	7281	7281		
Beach Cleaning	3635	0	0	3635	3635		
Lawn Mower repairs	500		375	125	125		
Legal & Professional Fees	2700	3300	5000	1000	1000		16
Election Expenses	3112	0	500	2612	2612		17
IT Equipment	604	0	0	604	604		
Training	1500	0	1000	500	500		18
Community Infrastructure Levy	0	16071	0	16071	16071		
Beach Disabled Area	606	0	0	606	606		
Litter/Dog Bins	84	0	0	84	84		
Hedge Trimming	500	0	0	500	500		
Service Devolution	8000	0	8000	0	0		
Solar Park Grant	15920	2821	6780	11961	11961		19
S106 Reserves	6010		6010	0	0		
Covid 19 Grant		10000	5000	5000	5000		20
Quality Parish Status	100		100	0	0		
Total Earmarked Reserves	66647	41585	56308	51925	51925		

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	01/04/2021	31/03/2022	01/04/2022	31/03/2023			
FUNDS:	Opening	Closing	Opening	Closing			
	Balance	Balance	Balance	Balance			
GENERAL FUND	26782	19079	19079	38376			21
EARMARKED RESERVES	66647	51925	51925	51925			
TOTAL	93429	71004	71004	90301			
Income	87997		76125				
Sub total	181426		147129				
Expenditure	67939		56828				
Total	113487		90301				
Surplus/Deficit (- sign = deficit)	20058		19297				