

Notes to accompany Budget

Administration

Note corresponding number itemised on budget spreadsheet

1. Clerk's Salary – Forecast includes 2022 pay increase plus backdated pay.
2. Hall Hire includes Neighbourhood Planning Meetings MPVH increase in hall fees due to increased costs. St Mawgan invoice pending. Grant received for Neighbourhood Development Plan has £120 included for hall meetings.
3. Mobile phone contract reduced to SIM only deal £7 per month plus still trying to purchase tablet SIM of £12 per month calculated for next 6 months but think the offer expired before PC approved.

Donations and Grants

4. Donations to Local Orgs additional grant to Jubilee Jamboree not budgeted for

5. Defibrillator Trevarrian Holiday Park considering unit with PC paying for maintenance costs. Donation received from Retorrick £277.30 (note in Other Receipts) (charges currently £190 per annum with wi-fi). St Mawgan unit significantly more due to no wi-fi supplied – to check if school would agree to provide to save £120 per annum mobile data charge?

Running Costs

6. Bus Shelter Caretaker - £400 currently not spent on caretaker due to ill health. Therefore, have transferred the £400 into Equip Maintenance and Repair for maintenance to concrete bus shelters/BT Box.
7. Mobile Speed Sensor Contract new heading for removal and refitting to various points in the parish fortnightly taking approx. 2 hrs per session.

Maintenance

8. Maintenance Contract – contract due for renewal for verge maintenance, burial ground, closed churchyard and playing field/playground: current contract totals £11,000.00 per annum plus expenses (oil, unleaded fuel, strimmer wire).
9. Burial Ground Rates – after I challenged the increase of the burial ground rates for this financial year, I have now received clarification that the previous Transitional Relief scheme between 1 April 2017 and 31 March 2022 was awarded in accordance with The Non-Domestic Rating (Chargeable Amounts) (England) Regulations 2016 and was then subsequently delayed due to Covid but the new scheme states that the Local Authorities can use their discretionary powers to award relief under Section 47 of the Local Government Finance Act 1988. However, being a precepting authority this PC is prevented from benefitting from any form of discretionary rate relief in accordance with sub-sections 8A and 9 of Section 47. Therefore, the bill issued in March 2022 is correct and 23/24 budget figure has been increased to hopefully cover.

Footpaths

10. Footpath general repairs –invoice from Mike Cawley £320 for helping Simon to erect 8 footpath posts, will take from £250 budget with remainder out of contingency.

Beach

11. Beach Clean Contract –new tender rate received pre-summer2022 start being a significant increase to reflect the increase in workload.

To approve transfer from Earmarked Reserves into general fund for the shortfall of £2005.50 to budget.

12. Beach Waste Disposal – Biffa started end of May as opposed to end July last year. Increase to last year's lift price also. Counteracted by glass recycling collections. Shortfall from that budgeted suggest transfer from Earmarked Reserves Mawgan Porth Projects to general fund.

Toilets

Sanitiser budget can be reduced as 1 x 5ltr in hand. Temperatures at sentinel outlets all conform to minimum heat requirements as per Reef Water Solutions monthly check.

Contingency

12. Shows tree felling actuals with forecast spend of remaining budget anticipated as additional footpath cutting out at Trenance.

Due to a row of dead ash trees at the burial ground there will be further tree works required.

Receipts

13. Precept has been increased to account for increase in cost of contracts: Clerk's Salary, Beach Clean Contract and waste removal.

14. Council Tax Support Grant has been phased out for 2023/24.

15. S106 Funds – Remainder of Riv monies anticipated to be drawn down if new St Mawgan Hall Trust Committee request a grant from the PC for repairs and renewals.

16. Community Infrastructure Levy large receipt to go into Earmarked Reserves. OUT includes £2100 anticipated for additional MSA camera posts.

17. Denzell Downs Community Benefit Fund – put a figure of £1000 for 'Carloggas Gateway Scheme Bus Shelter Information Boards' (or other) depending upon resolution to submit grant application.

Earmarked Reserve –

18. Toilet Half roof clean undertaken. Loose ridge tiles requiring fixing at additional cost (? quote) plus £450 for remainder of roof clean.

19. Covid grant £5k originally granted for the toilets moved to Ear Marked Reserves St Mawgan Toilets Maintenance.