

St Mawgan-in-Pydar Parish Council Budget Precept 2023/24
December 14th 2022

	2022/23	2022/23	2022/23	2022/23	+/-	2023/24	
PAYMENTS	Actual Apr -Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET	
ADMINISTRATION							
Clerk's Salary Tax & NI + expenses	6,186.00	4950	11,136.00	10,746.00	-390	11,136.00	1
Clerk's Expenses	0.00	0	0	0.00	0	0.00	
Clerk's Home as Office allowance	182.00	130	312.00	312.00	0	324.00	
Hall Hire	224.00	150	374.00	320.00	-54	400.00	2
Insurance	935.79	0	935.79	1,075.00	139	1,029.37	
Audit Fees	585.00	0	585.00	550.00	-35	600.00	
Subscriptions	536.35	534	1,075.35	1,065.00	-10	1,182.85	
Advertising	65.00	65	65.00	150.00	85	130.00	
Computer Software Updates	0.00	0	0.00	100.00	100	100.00	
Election Expenses	0.00	0	0.00	Reserves	0	Reserves	
Office Equipment Repairs	0.00	0	0.00	150.00	150	150.00	
Legal & Professional Fees	0.00	0	0.00	Reserves	0	Reserves	
Training /Publications	0.00	0	0.00	150.00	150	150.00	
Chair's Allowance	0.00	0	0.00	200.00	200	200.00	
Councillor's Expenses	0.00	0	0.00	0.00	0	0.00	
Contingency	0.00	0	0.00	400.00	400	400.00	
Web Site Maintenance	0.00	375	375.00	375.00	0	375.00	
Mobile Telephone	124.06	95	219.06	260.00	41	230.00	3
Office supplies	167.14	143	310.46	350.00	40	310.00	
Other	0.00	0	0.00	150.00	150	0.00	
Travel Expenses	202.00	202	404.00	404.00	0	404.00	
Total Administration	9207	6644	15792	16757	16353	17121	
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.	690	0	690	500	-190	500	4
CPRE Subscription	0	35	35	35	0	35	
Royal British Legion		75	75	75	0	75	
Defibrillator servicing	500	0	690	460	-230	460	5
Total Grants & Donations	1190	1110	2490	2070	-420	2070	
RUNNING COSTS							
Verge Maintenance	851.07	797.15	1,648.22	2,300.00	651.78	1,400.00	8
Bus Shelter Caretaker	0.00	0.00	0.00	400.00	0.00	0.00	6
Fountain Caretaker	0.00	50.00	50.00	50.00	0.00	50.00	
War Memorial Cleaning	0.00	50.00	50.00	50.00	0.00	50.00	
Seats/Gates/NB's - Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	
St M Dog Bin Emptying	0.00	0.00	0.00	0.00	0.00	0.00	
Equip Maint & Repair	0.00	0.00	0.00	100.00	100.00	500.00	6
Road Signs/Signs	0.00	171.00	171.00	200.00	29.00	200.00	
Church Clock Maintenance	0.00	300.00	300.00	300.00	0.00	300.00	
Other	0.00	0.00	0.00	0.00	0.00	125.00	
Mobile Speed Sensor contract	0	0	0	0.00	0.00	2000	7
Total Running Costs	851	1368	2219	3400	1181	4625	

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CARRIED FORWARD	2243	9122	5113	22227	17114	23816	
	2022/23	2022/23	2022/23	2022/23	+/-	2023/24	
	Apr - Sept	Oct-Mar	Forecast	BUDGET		BUDGET	
BROUGHT FORWARD	2243	9122	5113	22227	17114	23816	
PLAYING FIELD							
Maintenance Contract	3011	797	2809	3300	491	3300	8
Rent	100	0	100	100	0	100	
Play Equipment Inspection	74	0	74	80	6	80	
Play Area Maintenance	0	0	0	500	500	500	
BURIAL GROUND							
Maintenance Contract	1598	797	2395	2963	568	2500	8
Rates	1210	0	1210	750	-460	1330	9
General Repairs	0	0		250	250	250	
CLOSED CHURCHYARD							
Maintenance Contract	1783	797	2580	2168	-412	2500	8
General Repairs	0	0	0	250	250	250	
FOOTPATHS							
Maintenance Contract	2453	500	2953	3000	47	3000	
General Repairs	0	250	250	250	0	250	10
BEACH				8505			
Cleaning Contract	5953	0	8505	6500	-2005	8505	11
Litter Bins	0	0	0	0	0	0	
Signs	0	0	0	100	100	100	
Access Maintenance	0	500	500	500	500	500	
Waste Management	2358	836	3194	2173	-1021	3500	12
ST MAWGAN TOILETS							
Cleaning contract	5165	3688	8853	8852	-1	9000	
Water Testing	195	163	358	515	157	415	
Sanitiser	0	0	0	100	100	25	
South West Water	62	70	132	250	118	150	
Maintenance & Repairs	0	0	0	0	0	0	
CAPITAL EXPENDITURE	0	0	0	0	0	0	
CONTINGENCY	631	869	0	1500	1500	1500	13
PROJECTS							
Neighbourhood Plan	0	208	208	500	292	500	

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TOTAL PAYMENTS	26835	18599	39234	65333	18094	62071	
	2022/23	2022/23	2022/23	2022/23	+/-	2023/24	
RECEIPTS	Actual April-Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET	
Precept	40,750	0	40,750	40,750	0	43,750	13
Council Tax Support Grant (CC)	259	0	259	259	0	0	14
Solar Park Grant	3,075	0	3,075	2,850	225	3,290	
S 106 funds	0	0	0	21,920	(21,920)	21,920	15
Beach Contributions (Business)	4,625	1,000	5,625	4,000	1,625	5,000	
St Mawgan Toilet Contributions	0	0		0	0	0	
Bank Interest	5	10	15	5	10	20	
Local Maintenance Project	2,331	0	2,331	2,341	(10)	2,345	
Burial Ground Fees	2,074	0	2,331	1,500	831	2,000	
Community Infrastructure Levy	16,236	0	16,236	0	16,236	0	16
Neighbourhood Plan	1,825	0	1,825	0	1,825	0	
Denzell Downs Community Benefit	800	400	1,200	0	1,200	1,000	17
VAT	0	3,487	3,487	2,500	987	3,500	
Other	227	0	227	0	227	0	
TOTAL RECEIPTS	72,207	4,897	77,360	76,125	1,235	82,825	
Surplus/ Deficit (brackets = deficit)	45,372	(13,702)	38,126	10,792	27,334	20,754	
	Opening	in	out	Closing	Opening		
EARMARKED RESERVES	Balances			Balances	Balances		
	01/04/2022			31/03/2023	01/04/2024		
Play Equipment	959		793	959	959		
Play Area Maintenance	100	1393	0	100	100		
Cemetery Maintenance	0		0	0	0		
St Mawgan Toilets Maintenance	887	5300	966	4384	4384		18
St. Mawgan Projects	0	0	0	0	0		
Mawgan Porth Projects	7281	0	1021	6260	6260		12
Beach Cleaning	3635	0	2006	1629	1629		11
Lawn Mower repairs	125		0	125	125		
Legal & Professional Fees	1000	0	0	1000	1000		
Election Expenses	2612	0	0	2612	2612		
IT Equipment	604	0	0	604	604		
Training	500	0	300	200	200		
Community Infrastructure Levy	16071	16236	8924	23383	25483		16
Beach Disabled Area	606	0	0	606	606		
Litter/Dog Bins	84	0	0	84	84		
Hedge Trimming	500	0	0	500	500		
Solar Park Grant Reserves	11961	2821	6780	8002	8002		
S106 Reserves	0	0	0	0	0		
Covid 19 Grant	5000	0	5000	0	0		19
Total Earmarked Reserves	51925	25750	25790	51885	54035		

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FUNDS:	01/04/2022	31/03/2023	01/04/2023	31/03/2024			
	Opening Balance	Closing Balance	Opening Balance	Closing Balance			
GENERAL FUND	26782	19409	19409	40163			
EARMARKED RESERVES	51925	54035	54035	54035			
TOTAL	73029	73444	73444	94198			
Income	65796		82825				
Sub total	138825		156269				
Expenditure	76081		62071				
Total	62744		94198				
Surplus/Deficit (- sign = deficit)	-10285		20754				
Approved 14/12/2022 Min ref: 227/22i							
Clerk/RFO <i>Angela Hayne</i>							