

St Mawgan-in-Pydar Parish Council Budget Precept 2024/25
13th December 2023

	2023/24	2023/24	2023/24	2023/24	+/-	2024/25	
	Actual Apr -Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET	
PAYMENTS							
ADMINISTRATION							
Clerk's Salary Tax & NI	6,426.00	5070	11,496.00	11136.00	-360	12000	1
Clerk's Home as Office allowance	182.00	130	312.00	324.00	12	324	
Hall Hire	364.00	330	694.00	400.00	-294	708	2
Insurance	1,213.22	0	1,213.22	1029.37	-184	1240	3
Audit Fees	540.00	0	540.00	600.00	60	600	
Subscriptions	454.45	621	1,075.04	1182.85	108	1182	
Advertising				130.00	130	130	
Computer Software Updates				100.00	100	100	
Election Expenses				Reserves		Reserves	
Office Equipment Repairs	165.00	0	165.00	150.00	-15	150	
Legal & Professional Fees				Reserves		Reserves	
Training /Publications				150.00	150	150	
Chair's Allowance				200.00	200	200	
Councillor's Expenses				0.00	0	0	
Contingency				400.00	400	400	
Web Site Maintenance		375	375.00	375.00	0	375	
Mobile Telephone & tablet	104.20	92	195.00	230.00	35	230	
Office supplies	199.00	111	310.00	310.00	0	310	
Other				0.00	0		
Travel Expenses	209.25	120	329.25	404.00	75	404	
Employer National Insurance	1,889.43	0	1,889.43	0.00	-1889	300	4
Total Administration	11747	6848	18594	17121.22	-1473	18803	
DONATIONS & GRANTS							
St Mawgan Community Hall		500	500	500.00	0	500	
Mawgan Porth Village Hall		500	500	500.00	0	500	
Donations Local Orgs.		500	600	500.00	-100	600	5
CPRE Subscription		35	35	35.00	0	35	
Royal British Legion		75	75	75.00	0	75	
Defibrillator servicing	500	0	500	460.00	-40	750	6
Total Grants & Donations	500	1610	2210	2070.00	-140	2460	
RUNNING COSTS							
Bus Shelter Caretaker				0.00	0.00	0	
Fountain Caretaker		50.00	50.00	50.00	0.00	50	
War Memorial Cleaning		50.00	50.00	50.00	0.00	50	
Seats/Gates/NB's - Maint & Repair		0.00	0.00	0.00	0.00	0	
St M Litter/Dog Bin Emptying	177.00	179.00	356.00	0.00	-356.00	427	7
Equip Maint & Repair		0.00	0.00	500.00	500.00	500	
Road Signs/Signs		0.00	0.00	200.00	200.00	200	
Church Clock Maintenance		300.00	300.00	300.00	0.00	300	
Other		0	0.00	125.00	125.00	125	
Mobile Speed Sensor contract		0	0	2000.00	2,000.00	500	
Total Running Costs	177	579	756	3225.00	2469	2152	

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CARRIED FORWARD	12424	9037	21560	22416.22	856	23415	
	2023/24	2023/24	2023/24	2023/24	+/-	2024/25	
	Apr - Sept	Oct-Mar	Forecast	BUDGET		BUDGET	
BROUGHT FORWARD	12424	9037	21560	22416.22	403	22647	
Maintenance Contract	7416	2283	9700	9700.00	0	9894	8
PLAYING FIELD							
Rent		100	100	100.00	0	100	
Play Equipment Inspection	79		79	80.00	2	82	
Play Area Maintenance				500.00	500	500	
BURIAL GROUND							
Rates	536		536	1330.00	795	1330	
General Repairs				250.00	250	250	
CLOSED CHURCHYARD							
General Repairs				250.00	250	250	
FOOTPATHS							
Maintenance Contract	2353	647	3000	3000.00	0	3250	9
General Repairs				250.00	250	250	
BEACH							
Cleaning Contract	8460		8460	8505.00	45	8550	10
Litter Bins				0.00	0	0	
Signs				100.00	100	100	
Access Maintenance		500	500	500.00	0	500	11
Waste Management	230	11	232	3500.00	3268	500	12
ST MAWGAN TOILETS							
Cleaning contract	5172	3726	8898	9000.00	102	8942	13
Water Testing	215	197	412	415.00	3	420	
Sanitiser				25.00	25	25	
South West Water	965	340	1305	150.00	-1155	1000	14
Maintenance & Repairs				Reserves			
CAPITAL EXPENDITURE				0.00	0	0	
CONTINGENCY				1500.00	1500	1500	
PROJECTS							
Neighbourhood Plan	1161		1161	500.00	-661	5000	15

**St Mawgan-in-Pydar Parish Council Budget Precept 2024/25
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FUNDS:	01/04/2023	31/03/2024	01/04/2024	31/03/2025		
	Opening	Closing	Opening	Closing		
	Balance	Balance	Balance	Balance		
GENERAL FUND	31079	37471	37471	38224		
EARMARKED RESERVES	<u>54149</u>	<u>85128</u>	<u>85128</u>	<u>85128</u>		
TOTAL	85228	122599	122599	123352		
Income	78958		82285			
Sub total	164186		204884			
Expenditure	<u>66759</u>		<u>65090</u>			
Total	<u>97428</u>		<u>139794</u>			
Surplus/Deficit (- sign = deficit)	12199		17195			
Clerk/RFO <i>Angela Hayne</i>. Approved: 11 December Minute reference: 245/24(i)						