

St Mawgan-in-Pydar Parish Council Budget Precept 2025/26  
11 December 2024

	2024/25	2024/25	2024/25	2024/25	+/-	2025/26
PAYMENTS	Actual Apr - Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
<b>ADMINISTRATION</b>						
Clerk's Salary Tax & NI	5,868.00	6132	12,289.60	12000	-290	12800
Clerk's Home as Office allowance	156.00	156	312.00	324	12	324
Hall Hire	380.00	524	904.00	708	-196	800
Insurance	1,077.69	0	1,077.69	1240	162	1240
Audit Fees	225.00	504	729.00	600	-129	766
Subscriptions	502.88	699	1,201.88	1182	-40	1240
Advertising				130	130	130
Computer Software Updates				100	100	100
Election Expenses				Reserves		Reserves
Office Equipment Repairs		0		150	150	150
Legal & Professional Fees				Reserves		
Training /Publications		150	150.00	150	0	150
Chair's Allowance				200	200	200
Councillor's Expenses				0	0	0
Contingency				400	400	400
Web Site Maintenance		375	375.00	375	0	375
Mobile Telephone & tablet	110.03	110	220.00	230	10	230
Office supplies	176.14	111	287.14	310	23	310
Other					0	0
Travel Expenses	260.10	144	404.00	404	0	404
Employer National Insurance	182.16	200	382.16	300	-82	1170
<b>Total Administration</b>	<b>8938</b>	<b>9105</b>	<b>18332</b>	<b>18803</b>	<b>451</b>	<b>20789</b>
<b>DONATIONS &amp; GRANTS</b>						
St Mawgan Community Hall		500	500	500	0	500
Mawgan Porth Village Hall		500	500	500	0	500
Donations Local Orgs.		600	300	600	300	600
CPRE Subscription		35	35	35	0	35
Royal British Legion		75	75	75	0	75
Defibrillator servicing	380	0	380	750	170	750
<b>Total Grants &amp; Donations</b>	<b>380</b>	<b>1710</b>	<b>1790</b>	<b>2460</b>	<b>470</b>	<b>2460</b>
<b>RUNNING COSTS</b>						
Fountain Caretaker		50.00	50.00	50	0.00	50
War Memorial Cleaning		50.00	50.00	50	0.00	50
Seats/Gates/NB's - Maint & Repair		0.00	0.00	0	0.00	0
Litter/Dog Bin Emptying	398.00	385.00	783.00	427	-356.00	1000
Equip Maint & Repair	260.00	0.00	260.00	500	240.00	500
Road Signs/Signs	110.00	65.00	175.00	200	25.00	300
Church Clock Maintenance		300.00	300.00	300	0.00	300
Other		322	322.00	125	-197.00	150
Mobile Speed Sensor	280	0	280	500	220.00	500
<b>Total Running Costs</b>	<b>1048.00</b>	<b>1172</b>	<b>2220</b>	<b>2152</b>	<b>-68</b>	<b>2850</b>

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<b>CARRIED FORWARD</b>	<b>10366</b>	<b>11987</b>	<b>22342</b>	<b>23415</b>	<b>+/-</b>	<b>26099</b>
	<b>2024/25</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2024/25</b>		
	<b>Actual</b>	<b>Apr -</b>	<b>Forecast</b>	<b>TOTAL</b>	<b>BUDGET</b>	<b>Budget 25/26</b>
<b>BROUGHT FORWARD</b>	<b>10366</b>	<b>11987</b>	<b>22342</b>	<b>22647</b>		
<b>MAINTENANCE CONTRACT</b>	<b>7416</b>	<b>2478</b>	<b>9894</b>	<b>9894</b>	<b>0</b>	<b>11900</b>
<b>PLAYING FIELD</b>						
Rent	100		100	100	0	100
Play Equipment Inspection	82		82	82	0	100
Play Area maintenance	69	250	319	500	181	500
Playing Field General Repairs						2000
<b>BURIAL GROUND</b>						
Rates	350	350	700	1330	630	700
General Repairs	20	0	20	250	230	250
Reserved Plot Slate Markers	160	0	160	0	-160	0
<b>CLOSED CHURCHYARD</b>						
General Repairs	0	0	0	250	250	500
<b>FOOTPATHS</b>						
Maintenance Contract	2942	686	3628	3250	-378	4000
General Repairs/posts	40	0	40	250	210	250
<b>BEACH</b>						
Cleaning Contract	9500	0	9500	9500	0	9700
Signs				100	100	
Access Maintenance	250	250	500	500	0	500
Waste Management	126	0	126	500	374	500
<b>ST MAWGAN TOILETS</b>						
Cleaning contract	4471	4471	8942	8942	0	8942
Water Testing	305	129	434	420	-14	455
Sanitiser	0	0	0	25	25	25
South West Water	213	200	413	1000	587	500
Maintenance & Repairs	0	0	0	0	0	0
<b>CAPITAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>	<b>2040</b>	<b>0</b>	<b>2040</b>	<b>1500</b>	<b>-540</b>	<b>2000</b>
<b>PROJECTS</b>						
Neighbourhood Plan	3060	551	3611	5000	1389	5000

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<b>TOTAL PAYMENTS</b>	<b>41509</b>	<b>21352</b>	<b>62851</b>	<b>66040</b>	<b>2884</b>	<b>47922</b>
	<b>2024/25</b>	<b>2024/25</b>	<b>2024/25</b>	<b>2024/25</b>	<b>+/-</b>	<b>Budget 25/26</b>
<b>RECEIPTS</b>	<b>Actual April-Sept</b>	<b>Forecast Oct-Mar</b>	<b>TOTAL Forecast</b>	<b>BUDGET</b>		
Precept	45,750		45,750	45750	0	48000
Solar Park Grant	3,582		3,582	3788	(206)	3788
S 106 funds	4,886		4,886	0	4,886	0
Beach Contributions (Business)	3,735		3,735	4500	(765)	4500
St Mawgan Toilet Contributions	0	0	0	0	0	0
Bank Interest	279	225	504	300	204	300
Local Maintenance Project	2,628		2,628	2628	0	2657
Burial Ground Fees	3,586		3,586	2500	1,086	2500
Community Infrastructure Levy	15,558	0	15,558	0	15,558	0
Neighbourhood Plan	3,662	0	3,662	0	3,662	0
Denzell Downs Community Benefit	0	0	0	2500	(2,500)	0
VAT	3,778	2,000	5,778	4000	1,778	4000
Other		424	424	0	424	0
Making Space 4 Sand Grant	7,500		7,500	0	7,500	0
Beach Shingle	250	0	250	0	250	0
<b>TOTAL RECEIPTS</b>	<b>95,193</b>	<b>2,649</b>	<b>97,842</b>	<b>65966</b>	<b>31,876</b>	<b>65745</b>
Surplus/ Deficit	53,684	(18,703)	34,991	-74	28,992	17823
(brackets = deficit)						
	<b>Opening</b>	<b>in</b>	<b>out</b>	<b>Closing</b>	<b>Opening</b>	
<b>EARMARKED RESERVES</b>	<b>Balances</b>			<b>Balances</b>	<b>Balances</b>	
	<b>01/04/2024</b>			<b>31/03/2025</b>	<b>01/04/2025</b>	
Play Equipment	0			0	0	
Play Area Maintenance	100			100	100	
Cemetry Maintenance	0	20		0	20	
St Mawgan Toilets Maintenance	4058		250	3808	3808	
Beach Cleaning	1629			1629	1629	
Legal & Professional Fees	300	12669	10969	1000	1000	
Election Expenses	3000	600		3600	3600	
IT Equipment	105			105	105	
Training	180			180	180	
Community Infrastructure Levy	49694	15558	27274	37978	37978	
Beach Disabled Area	606			606	606	
Litter/Dog Bins	84			84	84	
Hedge Trimming	500		80	420	420	
Solar Park Grant Reserves	25261	3582		28843	28843	
S106 Reserves	0	4886	4886	0	0	
Making Space 4 Sand	0	7924	424	7500	7500	
Neighbourhood Plan	0	3662		3662	3662	
<b>Total Earmarked Reserves</b>	<b>85517</b>	<b>48901</b>	<b>43883</b>	<b>89515</b>	<b>89535</b>	

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FUNDS:	01/04/2024	31/03/2025	01/04/2025	31/03/2026	
	Opening	Closing	Opening	Closing	
	Balance	Balance	Balance	Balance	
					<b>Expenditure</b>
GENERAL FUND	32493	43234	43234	66037	<b>3 months = £11,980</b>
EARMARKED RESERVES	<u>70265</u>	<u>94515</u>	<u>94515</u>	<u>89535</u>	
<b>TOTAL</b>	<b>102758</b>	<b>137749</b>	<b>137749</b>	<b>155572</b>	
Income	97842		65745		
Sub total	200600		203494		
Expenditure	<u>6285</u>		<u>47922</u>		
Total	137749		155572		
Surplus/Deficit (- sign = deficit)	91557		17823		
Clerk/RFO <i>Angela Hayne</i>					







