

St Mabyn Parish Council Final Budget / Precept 2019/2020					Budget 2018/19	Actual expenditure to 30/09/18	Estimated Spend to March 2019	Draft Budget 2019 - 2020	Comments
Forecast Income		2018 to 2019		Expenditure					
Interest		£ 0.40		Clerk's Salary/PAYE	5304.00	3526.85	£ 6,671.00	7488.00	Annual Review of salary / hours/NDP
CTS Grant		£ 425.28		Office Expenses	600.00	302.56	£ 600.00	750.00	
LMP Footpaths Grant		£ 898.00		Expenses (Cllr & Clerk)	500.00	293.00	£ 629.00	776.00	
Grants		£ 7,000.00		Training	300.00	0.00	£ 100.00	300.00	Clerk's CPD/SLCC
Burial Ground		£ 900.00		Hall Hire	300.00	292.00	£ 292.00	350.00	
VAT Reclaim		£ 3,478.79		Website	100.00	29.95	£ 29.95	100.00	
		£ 12,702.47		Neighbourhood Plan	5000.00	1064.60	£ 3,000.00	5000.00	Locality Funding Available
				Insurance/ Affil / Audit	2750.00	510.75	£ 1,901.00	2050.00	
				Bus Shelter Cleaning	500.00	60.00	£ 120.00	120.00	
				Grass Cutting	4000.00	854.00	£ 2,500.00	2500.00	
Forecast Income	2019 to 2020			Footpaths	800.00	106.08	£ 500.00	850.00	
Interest		£ 20.00		Grants (See Note below)	6000.00	5000.00	£ 5,000.00	1000.00	Grants for Local Projects
CTS Grant		£ 300.00		Maintenance/repairs	1500.00	300.00	£ 600.00	1000.00	Bus shelter repairs etc
LMP Footpaths Grant		£ 898.00		Recreation Ground	2000.00	303.40	£ 1,500.00	2000.00	Repairs to Play Equipment
Burial Ground		£ 600.00		Election	500.00	0.00	-	0.00	
VAT Reclaim		£ 1,900.00		Burial Ground Maintenance	1000.00	400.00	£ 750.00	750.00	Business rates could apply
		£ 3,718.00		Capital Expenses / Contingency*	4800.00	4282.20	£ 6,800.00	1500.00	
				Parish Clock	250.00	0.00	£ 300.00	300.00	
				Public Toilet Maint/Clean	1440.00	520.00	£ 1,230.00	1580.00	Allows for Redecoration etc.
				S.137 Expenditure/GPC	100.00	0.00	-	5100.00	To include possible GPC expenditure
				Sub-Total	£ 37,744.00	£ 17,845.39	£ 32,522.95	£ 33,514.00	
				Total	£ 37,744.00	£ 17,845.39	£ 32,522.95	£ 33,514.00	
Estimated bank balances at 31.03.2019			£ 35,796.00						
Less ring fenced funds c/f			y/e 2019				2018/19 Grants		
	Elections		£ 500.00				Local Projects	£ 6,000.00	restated budget for GPC
	Recreation Ground		£ 10,000.00				*Cap Expenditure	£4,800.00	restated budget for GPC
	General Reserves		£ 18,500.00						
								£ 10,800.00	
	sub total Reserves		29,000.00						
	Free Funds Available 31.03.19		6,796.00						
	Forecast income 2019/20		£ 3,718.00						
			10,514.00	Total Available Funds 2019/20					
	Total estimated expenditure 2019/20		£33,514.00						
		Less Available Funds:		£ 10,514.00					
				£ 23,000.00					
					Precept would need to increase by £950.00 to be cover £5k expenditure under the General power of Competence*				
					Increase of 4.31% RESOLVED to increase the Precept to £23,000. Minute reference 02/10, Item No18 (d) refers				
					Proposed by Cllr Daniels, seconded by Cllr Wiltshire with all in favour.				