St Mabyn Parish Council FINAL Budget / Precept 2020/2021												
						Budget 2019/20	Actual expenditure to 30/09/19	Estimated Spend to March 2020	Draft Budget 2020 - 2021		Comments	
Forecast Income	2019to2020				**Expenditure**							
Interest		£	2.00		Clerk's Salary/PAYE	7488.00	4177.38	£ 7,823.00	8039.04		Annual Review of salary / hours/NDP	
CTS Grant		£	310.78		Office Expenses	750.00	396.35	£ 750.00	1000.00			
LMP Footpaths Grant		£	898.00		Expenses (Cllr)	200.00	0.00	£ 48.00	250.00			
Grants		£	2,500.00		Expenses/Training Clerk	876.00	403.20	£ 800.00	950.00		Clerk's CPD/SLCC	
Burial Ground		£	700.00		Hall Hire	350.00	626.23	£ 626.23	500.00			
VAT Reclaim		£	900.00		Website	100.00	0.00	£ 100.00	200.00			
		£	5,310.78		Neighbourhood Plan	5000.00	534.80	£ 5,000.00	2500.00		Locality Funding Available	
					Insurance/ Affil / Audit	2050.00	1716.84	£ 1,956.84	2250.00			
					Bus Shelter Cleaning	120.00	60.00	£ 120.00	120.00			
					Grass Cutting	2500.00	1152.00	£ 2,000.00	2500.00			
Forecast Income	2020 to 2021				Footpaths	850.00	0.00	£ 850.00	900.00			
Interest		£	14.00		Grants	6000.00	0.00	£ -	2000.00		Grants for Local Projects	
CTS Grant		£	250.00		Maintenance/repairs	1500.00	342.00	£ 700.00	1000.00		Bus shelter repairs etc	
LMP Footpaths Grant		£	900.00		Recreation Ground	2000.00	149.00	£ 500.00	2000.00		Repairs to Play Equipment	
Burial Ground		£	900.00		Election	0.00	0.00	£ -	2000.00			
VAT Reclaim		£	750.00		Burial Ground Maintenance	1000.00	500.00	£ 950.00	1000.00			
		£	2,814.00		Capital Expenses / Contingency*	1000.00	1589.05	£ 3,589.00	2000.00			
					Parish Clock	300.00	0.00	£ 300.00	300.00			
					Public Toilet Maint/Clean	1580.00	546.99	£ 1,230.00	1600.00		Allows for Redecoration etc.	
					S.137 Expenditure/GPC	100.00	0.00	£ -	50.00			
					Sub-Total	£ 33,764.00	£ 12,193.84	£ 27,343.07	£ 31,159.04			
					Total	£ 33,764.00	£ 12,193.84	£ 27,343.07	£ 31,159.04			
Estimated bank balances at 31.03.2020				£ 35,869.20								
Less ring fenced funds c/f				y/e 2019								
	Elections			£ 1,000.00								
	Recreation Ground			£ 17,000.00								
	General Reserves			£ 17,500.00								
		sub total Reserves		35,500.00		**RESOLVED to increase Precept to £27976.00**						
	Free Funds Available 31.03.20			**369.20**		**to cover probable expenditure and keep the level of Reserves**						
	Forecast income 2020/2021			£ 2,814.00								
				3,183.20	**Total Available Funds 2019/20**							
	Total estimated expenditure 2020/21			**£31,159.04**								
			Less Available Funds:		£ 3,183.20							
					£ 27,975.84							