

St Mabyn Parish Council FINAL Budget / Precept 2021/2022					Budget 2020/21	Actual expenditure to 30/09/20	Estimated Spend to March 2021	Draft Budget 2021 - 2022	Comments
Forecast Income	2020to2021			Expenditure					
Interest		£ 1.00		Clerk's Salary/PAYE	8039.04	4575.82	£ 9,100.00	9500.00	Annual Review of salary / hours/NDP
CTS Grant		£ 314.00		Office Expenses	1000.00	307.66	£ 600.00	1000.00	
LMP Footpaths Grant		£ 1,796.00		Expenses (Cllr)	250.00	0.00	£ -	350.00	
Grants		£ 10,564.00		Expenses/Training Clerk	950.00	172.80	£ 400.00	950.00	Clerk's CPD/SLCC
Burial Ground		£ 700.00		Hall Hire	500.00	120.00	£ 120.00	500.00	
VAT Reclaim		£ 1,491.00		Website	200.00	32.97	£ 200.00	200.00	
		£ 14,866.00		Neighbourhood Plan	2500.00	0.00	£ -	2500.00	Locality Funding Available
				Insurance/ Affil / Audit	2250.00	485.98	£ 1,928.40	2550.00	
				Bus Shelter Cleaning	120.00	60.00	£ 120.00	120.00	
				Grass Cutting	2500.00	840.00	£ 1,820.00	2750.00	
Forecast Income	2021 to 2022			Footpaths	900.00	1230.00	£ 2,230.00	1000.00	
Interest		£ 1.00		Grants	2000.00	0.00	£ 3,000.00	2000.00	Grants for Local Projects
CTS Grant		£ 250.00		Maintenance/repairs	1000.00	44.60	£ 200.00	1000.00	Bus shelter repairs etc
LMP Footpaths Grant		£ 1,028.00		Recreation Ground	2000.00	101.00	£ 1,000.00	2000.00	Repairs to Play Equipment
Burial Ground		£ 900.00		Election	2000.00	0.00	£ -	3000.00	
VAT Reclaim		£ 1,500.00		Burial Ground Maintenance	1000.00	500.00	£ 1,000.00	1000.00	
	Sub total	£ 3,679.00		Capital Expenses / Contingency*	2000.00	484.00	£ 1,500.00	2500.00	
NDP Grant		£ 3,500.00		Parish Clock/Defibrillator	300.00	0.00	£ 500.00	500.00	
	Total	£ 7,179.00		Public Toilet Maint/Clean	1600.00	774.74	£ 2,390.00	3400.00	
				S.137 Expenditure/GPC	50.00	0.00	£ -	50.00	
				Car park		0.00	£ 3,000.00	2000.00	
				Speed Sign		0.00	£8,000.00		Estimated cost inc VAT
				VAT		298.00	£ 1,500.00		
				Sub-Total	£ 31,159.04	£ 9,729.57	£ 38,608.40	£ 38,870.00	
				Total	£ 31,159.04	£ 9,729.57	£ 38,608.40	£ 38,870.00	
Estimated bank balances at 31.03.2021		£ 40,461.70							
Less ring fenced funds c/f			y/e 2021						
	Elections		£ 3,000.00						
	Recreation Ground		£ 15,000.00						
	General Reserves		£ 15,000.00						
	Toilet Rate Relief		£ 10,000.00	*This may need to be paid back					
	sub total Reserves		43,000.00						RESOLVED to increase Precept to £35000.00
	Free Funds Available 31.03.20		(2,538.30)						to cover probable expenditure and keep the level of Reserves
	Forecast income 2021/2022		£ 7,179.00						Minute Reference: 01/12/20, Item 18 (d) Refers
			4,640.70	Total Available Funds 2019/20					
	Total estimated expenditure 2021/22		£38,870.00						
				Less Available Funds:	£ 4,640.70				
					£ 34,229.30				