

St Mabyn Parish Council FINAL Budget / Precept 2022/2023						Budget 2021/22	Actual expenditure to 30/09/21	Estimated Spend to March 2022	Draft Budget 2022-2023		Comments
Forecast Income	2021to2022			Expenditure							
Interest		£ -		Clerk's Salary/PAYE	9500.00	3910.84	£ 8,700.00	9000.00			Annual Review of salary / hours
CTS Grant		£ 429.58		Office Expenses	1000.00	507.93	£ 1,000.00	1000.00			
LMP Footpaths Grant		£ 1,068.23		Expenses (Cllr)	350.00	30.00	£ 100.00	350.00			
Grants		£ 3,836.02		Expenses/Training Clerk	950.00	201.15	£ 500.00	950.00			Clerk's CPD/SLCC
Burial Ground		£ 1,600.00		Hall Hire	500.00	0.00	£ 200.00	500.00			back to physical meetings
VAT Reclaim		£ 2,875.21		Website	200.00	0.00	£ 200.00	200.00			Domain costs etc.
		£ 9,809.04		Neighbourhood Plan	2500.00	0.00	£ 500.00	2500.00			Locality Funding Available
				Insurance/ Affil / Audit	2550.00	1562.89	£ 1,802.89	2500.00			
				Bus Shelter Cleaning	120.00	60.00	£ 120.00	120.00			
				Grass Cutting	2750.00	904.00	£ 2,400.00	3000.00			
Forecast Income	2022 to 2023			Footpaths	1000.00	700.00	£ 1,700.00	1200.00			
Interest		£ -		Grants	2000.00	0.00	£ -	2000.00			Grants for Local Projects
CTS Grant		£ 400.00		Maintenance/repairs	1000.00	0.00	£ 500.00	1000.00			Bus shelter repairs etc
LMP Footpaths Grant		£ 1,069.00		Recreation Ground	2000.00	248.20	£ 2,000.00	2000.00			Repairs to Play Equipment
Burial Ground		£ 1,500.00		Election	3000.00	0.00	£ 3,000.00	500.00			
VAT Reclaim		£ 3,000.00		Burial Ground Maintenance	1000.00	500.00	£ 500.00	1000.00			
	Sub total	£ 5,969.00		Capital Expenditure	2000.00	0.00	£ 5,500.00	4000.00			
NDP Grant		£ 3,500.00		Parish Clock/Defibrillator	500.00	486.00	£ 486.00	500.00			
	Total	£ 9,469.00		Public Toilet Maint/Clean	3400.00	1465.75	£ 3,080.00	3480.00			
				S.137 Expenditure/GPC	50.00	0.00	£ 20.00	50.00			
				Car park	2000.00	2729.01	£ 7,000.00	2500.00			Maintenance and Lease
				Contingency	500.00	383.77	£500.00	1000.00			
				Sub-Total	£ 38,870.00	£ 13,689.54	£ 39,808.89	£ 39,350.00			
				Total	£ 38,870.00	£ 13,689.54	£ 39,808.89	£ 39,350.00			
Estimated bank balances at 31.03.2022			£ 44,000.00								
Less ring fenced funds c/f			y/e 2022								
	Elections		£ 500.00								
	Recreation Ground		£ 17,500.00								
	General Reserves		£ 15,000.00								
	Public Toilets		£ 5,000.00								
	Car Park		£ 5,000.00								
	Cemetery		£ 1,000.00								
	sub total Reserves		44,000.00								
	Free Funds Available 31.03.22		-								
	Forecast income 2022/23		£ 5,969.00								
			5,969.00	Total Available Funds 2019/20							
			£39,350.00								
		Less Available Funds:		£ 5,969.00							
				£ 33,381.00							
					Proposed to keep Precept at £35000 for 2022/23 to allow build up of Reserves						