

St Mabyn Parish Council FINAL Budget / Precept 2023/2024						Budget 2022/23	Actual expenditure to 30/09/22	Estimated Spend to March 2023	Draft Budget 2023-2024		Comments
Forecast Income	2022-2023			Expenditure							
Interest		£ 250.00		Clerk's Salary/PAYE		9000.00	4943.45	£ 9,600.00	10300.00		Annual Review of salary / hours
CTS Grant		£ 269.49		Office Expenses		1000.00	427.07	£ 1,000.00	1000.00		
LMP Footpaths Grant		£ 1,068.23		Expenses (Cllr)		350.00	0.00	£ 350.00	350.00		
Grants		£ 339.00		Expenses/Training Clerk		950.00	433.93	£ 950.00	950.00		Clerk's CPD/SLCC
Burial Ground		£ 1,000.00		Hall Hire		500.00	108.00	£ 400.00	500.00		
VAT Reclaim		£ 1,535.86		Website		200.00	120.00	£ 200.00	400.00		Domain costs etc.
		£ 4,462.58		Neighbourhood Plan		2500.00	0.00	£ -	2500.00		Locality Funding Available
				Insurance/ Affil / Audit		2500.00	721.69	£ 1,923.26	2200.00		
				Bus Shelter Cleaning		120.00	60.00	£ 120.00	120.00		
				Grass Cutting		3000.00	800.00	£ 2,000.00	3000.00		
Forecast Income	2023-2024			Footpaths		1200.00	750.00	£ 1,200.00	1200.00		
Interest		£ 750.00		Grants / GPC		2000.00	0.00	£ -	7000.00		Grants for Local Projects
CTS Grant		£ -		Maintenance/repairs		1000.00	120.66	£ 1,000.00	2000.00		Bus shelter repairs etc
LMP Footpaths Grant		£ 1,068.23		Recreation Ground		2000.00	412.50	£ 2,000.00	2000.00		Repairs to Play Equipment
Burial Ground		£ 1,500.00		Election		500.00	0.00	£ -	0.00		
VAT Reclaim		£ 3,000.00		Burial Ground Maintenance		1000.00	500.00	£ 500.00	600.00		
	Sub total	£ 6,318.23		Capital Expenditure		4000.00	1416.41	£ 8,500.00	4000.00		
				Parish Clock/Defibrillators		500.00	190.00	£ 500.00	750.00		
	Total	£ 6,318.23		Public Toilet Maint/Clean		3480.00	1508.34	£ 3,080.00	3180.00		
				S.137 Expenditure/GPC		50.00	288.00	£ 318.00	500.00		Coronation
				Car park		2500.00	2086.00	£ 5,000.00	2500.00		Maintenance and Lease
				Contingency		1000.00	7.49	£500.00	750.00		
				Parish Projects					3000.00		
				VAT on above expenditure			1064.36	£ 3,000.00			
				Sub-Total		£ 39,350.00	£ 15,957.90	£ 42,141.26	£ 48,800.00		
				Total		£ 39,350.00	£ 14,893.54	£ 42,141.26	£ 48,800.00		
Bank balances at 31.03.2023			£ 66,744.70								
Less ring fenced funds c/f			y/e 2023								
Elections			£ 1,000.00								
Recreation Ground			£ 30,000.00								
General Reserves			£ 18,245.00								
Public Toilets			£ 10,000.00								
Car Park			£ 5,000.00								
Cemetery			£ 2,500.00								
	sub total Reserves		66,745.00								
	Free Funds Available 31.03.23		(0.30)								
	Forecast income 2023/24		£ 6,068.23								
			6,318.23	Total Available Funds 2023/24							
			£48,800.00								
				Less Available Funds:		£ 6,067.93					
						£ 42,732.07					
											Proposed to keep Precept at £35000 for 2023/2024 deficit can be absorbed and NDP may not be taken forward.