St Mabyn Parish Council Budget / Precept 2024/2025												
							Budget 2023/24	Actual expenditure to 30/09/23	Estimated Spend to March 2024	Draft Budget 2024-2025		Comments
Forecast Income		2023-2024			**Expenditure**							
Interest			£ 300.00		Clerk's Salary/PAYE		10300.00	5217.55	£ 10,435.10	10500.00		Annual Review of salary / hours
CTS Grant			£ 200.00		Office Expenses		1000.00	313.38	£ 1,000.00	1000.00		
LMP Footpaths Grant			£ 1,068.23		Expenses Council		350.00	0.00	£ 660.00	150.00		Training for Mowing
Burial Ground			£ 1,000.00		Expenses/Training Clerk		950.00	278.50	£ 850.00	950.00		Clerk's CPD/SLCC
VAT Reclaim			£ 3,000.00		Hall Hire		500.00	186.00	£ 400.00	400.00		
					Website		200.00	0.00	£ 250.00	400.00		Domain costs etc.
			£ 5,568.23		Neighbourhood Plan		2500.00	0.00	£ -	2500.00		Locality Funding Available
					Insurance/ Affil / Audit		2200.00	2065.41	£ 2,065.41	2600.00		
					Bus Shelter Cleaning		120.00	60.00	£ 120.00	120.00		
					Grass Cutting		3000.00	0.00	£ 300.00	0.00		
Forecast Income		2024-2025			Footpaths		1200.00	750.00	£ 750.00	1200.00		
Interest			£ 1,400.00		Grants / GPC		7000.00	0.00	£ 10,000.00	30000.00		Grants for Local Projects
Grants			£ 10,000.00	Funding Appn	Maintenance/repairs		2000.00	98.86	£ 1,000.00	2000.00		Bus shelter repairs etc
LMP Footpaths Grant			£ 1,068.23		Recreation Ground		2000.00	92.50	£ 500.00	2000.00		Repairs to Play Equipment
Burial Ground			£ 1,000.00		Election		0.00	0.00	£ -	0.00		
VAT Reclaim			£ 3,000.00		Burial Ground Maintenance		600.00	600.00	£ 1,500.00	1000.00		
		Sub total	£ 16,468.23		Capital Expenditure		4000.00	7306.14	£ 21,000.00	14000.00		Outdoor Gym Equipment
					Parish Clock/Defibrillators		750.00	1980.00	£ 2,350.00	850.00		
		Total	**£ 16,468.23**		Public Toilet Maint/Clean		3180.00	1533.44	£ 3,230.00	3180.00		
					S.137 Expenditure/GPC		500.00	207.50	£ 207.50	50.00		Wreath
					Car park		2500.00	3528.98	£ 5,000.00	2500.00		Maintenance and Rent
					Contingency		750.00	0.00	£1,000.00	750.00		
					Parish Projects		3000.00	526.00	£ 3,000.00	1500.00		
					VAT on above expenditure			3120.81				
					Sub-Total		£ 48,600.00	£ 27,865.07	£ 65,618.01	£ 77,650.00		
					Total		£ 48,600.00	£ 24,218.26	£ 65,618.01	£ 77,650.00		
Estimated bank balances at 31.03.2024				£ 47,930.43								
Less ring fenced funds c/f				y/e 2023								
	Elections			£ 500.00								
	Recreation Ground			£ 13,000.00								
	General Reserves			£ 15,000.00								
	Car Park			£ 2,000.00								
	Cemetery			£ 1,000.00								
		sub total Reserves		31,500.00								
	Free Funds Available 31.03.24			**16,430.43**								
	Forecast income 2023/24			£ 16,468.23								
				32,898.66	**Total Available Funds 2024/25**							
				£77,650.00	Projected expenditure							
			Less Available Funds:		£ 32,898.66							
					£ 44,751.34		**RESOLVED to increase to £45000 for 2024/2025 in order to fulfil commitments to Village Hall**					
							and maintain sufficient Reserves for the daily running of the Parish Council.					