

St Mabyn Parish Council Budget / Precept 2025/2026							Budget 2024/25	Actual expenditure to 30/09/24	Estimated Spend to March 2025	Draft Budget 2025-2026		Comments
Forecast Income		2024-2025		Expenditure								
Interest		£ 700.00		Clerk's Salary/PAYE	10500.00	6011.21	£ 12,368.72		12600.00		Annual Review of salary / hours	
				Office Expenses	1000.00	404.78	£ 850.00		1000.00			
LMP Footpaths Grant		£ 1,135.73		Expenses Council	150.00	86.40	£ 86.40		350.00			
Burial Ground		£ 1,000.00		Expenses/Training Clerk	950.00	352.00	£ 800.00		950.00		Clerk's Travel/CPD/SLCC	
VAT Reclaim		£ 1,814.03		Hall Hire	400.00	118.00	£ 260.00		400.00			
				Website	400.00	36.00	£ 200.00		400.00		Domain costs etc.	
		£ 4,649.76		Neighbourhood Plan	2500.00	0.00	£ -		0.00		N/A 2025/2026	
				Insurance/ Affil / Audit	2600.00	1981.83	£ 2,502.83		2900.00			
				Bus Shelter Cleaning	120.00	20.00	£ 20.00		120.00			
				Grass Cutting	1000.00	125.87	£ 250.00		300.00			
Forecast Income	2025-2026			Footpaths	1200.00	0.00	£ 500.00		500.00			
Interest		£ 1,300.00		Grants / GPC	30000.00	3000.00	£ 23,000.00		7000.00		Grants for Local Projects	
Grants		£ -		Maintenance/repairs	2000.00	0.00	£ 1,000.00		2500.00			
LMP Footpaths Grant		£ 1,135.73		Recreation Ground	2000.00	597.60	£ 1,800.00		2500.00		Repairs to Play Equipment	
Burial Ground		£ 1,000.00		Election	0.00	0.00	£ -		1000.00		Election Year 2025	
VAT Reclaim		£ 1,500.00		Burial Ground Maintenance	1000.00	420.00	£ 1,000.00		6000.00		Includes £5k for disabled access	
	Sub total	£ 4,935.73		Capital Expenditure	14000.00	1634.16	£ 2,500.00		5000.00			
				Parish Clock/Defibrillators	850.00	950.40	£ 950.40		1000.00			
	Total	£ 4,935.73		Public Toilet Maint/Clean	2180.00	1008.60	£ 1,600.00		1500.00			
				S.137 Expenditure/GPC	50.00	0.00	£ 50.00		50.00		Wreath	
				Car park	2500.00	597.57	£ 1,800.00		3500.00		Includes £1k for completion of footpath	
				Contingency	750.00	0.00	£ 750.00		1000.00			
				Parish Projects	1500.00	2741.58	£ 3,000.00		4000.00			
				VAT on above expenditure								
				Sub-Total	£ 77,650.00	£ 20,086.00	£ 55,288.35		£ 54,570.00			
				Total	£ 77,650.00	£ 17,344.42	£ 55,288.35		£ 54,570.00			
Estimated bank balances at 31.03.2025			£ 30,000.00									
Less ring fenced funds c/f			y/e 2023									
	Elections		£ 1,000.00									
	Recreation Ground		£ 10,000.00									
	General Reserves		£ 15,000.00									
	Car Park		£ 1,000.00									
	Cemetery		£ 1,000.00									
	sub total Reserves		28,000.00									
	Free Funds Available 31.03.25		2,000.00									
	Forecast income 2025/26		£ 4,935.73									
			6,935.73	Total Available Funds 2025/2026								
			£54,170.00	Projected expenditure								
		Less Available Funds:	£ 6,935.73									
			£ 47,234.27									
Precept set at £47250 (5% increase) to cover projected costs and maintain sufficient Reserves for the daily running of the Parish Council.												