

St Mawgan-in-Pydar Parish Council Budget/Precept 2021/22  
for November 2020 meeting

ST MAWGAN -IN-PYDAR PARISH COUNCIL BUDGET/PRECEPT 2021/22								
	2020/21	2020/21	2020/21	2020/21	+/-	2021/22		
PAYMENTS	Actual Apr -Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET		
<b>ADMINISTRATION</b>								
Clerk's Salary Tax & NI + expenses	5180	5308	10488	10820	332	11030	1	
Clerk's Home as Office allowance	90	156	246	180	-66	246	2	
Hall Hire	24	0	24	350	326	260		
Insurance	1000	0	1000	850	-150	1025		
Audit Fees	225	300	525	550	25	550		
Subscriptions	418	0	418	400	-18	425		
Advertising	65	65	130	250	120	250		
Computer Software Updates	0	0	0	100	100	100		
Election Expenses	0	0	0	Reserves	0	Reserves	3	
Office Equipment Repairs	0	0	0	0	0	150		
Legal & Professional Fees	375	0	375	Reserves	-375	Reserves	4	
Training /Publications	0	120	120	275	155	200		
Chairman's Allowance	25	0	25	200	175	200		
Councillor's Expenses	0	0	0	0	0	0		
Contingency	0	400	400	400	0	400		
Quality Status Expenses	0	0	0	0	0	0		
Web Site Maintenance	0	300	300	375	75	375		
Mobile Telephone	68	156	224	150	-74	250	5	
Office supplies	201	149	350	350	0	350		
Other	0	330	330	330	0	150		
<b>Total Administration</b>	<b>7671</b>	<b>7284</b>	<b>14955</b>	<b>15580</b>	<b>625</b>	<b>15961</b>		
<b>DONATIONS &amp; GRANTS</b>								
St Mawgan Community Hall	0	500	500	500	0	500		
Mawgan Porth Village Hall	0	500	500	500	0	500		
Donations Local Orgs.	200	0	200	1000	800	500		
CPRE Subscription	0	40	40	40	0	45		
Royal British Legion	0	75	75	75	0	75		
Defib	320	0	320	385	65	350		
<b>Total Grants &amp; Donations</b>	<b>520</b>	<b>1115</b>	<b>1635</b>	<b>2500</b>	<b>865</b>	<b>1970</b>		
<b>RUNNING COSTS</b>								
Verge Maintenance	1081	1232	2313	2250	-63	2300		
Bus Shelter Caretaker	0	0	0	400	400	400		
Fountain Caretaker	0	50	50	50	0	50		
War Memorial Cleaning	0	50	50	50	0	50		
Seats/Gates/NB's - Maint & Repair	0	500	500	Reserves	-500	Reserves	6	
St M Dog Bin Emptying	0	0	0	0	0	0		
Equip Maint & Repair	0	500	500	500	0	500		
Road Signs/Signs	28	222	250	250	0	200		
Christmas Tree	0	0	0	0	0	0		
Church Clock Maintenance	0	250	250	150	-100	250		
Other	0	0	0	0	0	0		
<b>Total Running Costs</b>	<b>1109</b>	<b>2804</b>	<b>3913</b>	<b>3650</b>	<b>-263</b>	<b>3750</b>		
<b>CARRIED FORWARD</b>	<b>9300</b>	<b>11203</b>	<b>20503</b>	<b>21730</b>	<b>1227</b>	<b>21681</b>		

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	2020/21	2020/21	2020/21	2020/21	+/-	2021/22	
	Actual Apr - Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET	
<b>BROUGHT FORWARD</b>	9300	11203	20503	21730	1227	21681	
<b>PLAYING FIELD</b>							
Maintenance Contract	1656	1656	3312	3250	-62	3300	
Rent	0	100	100	100	0	100	
Play Equipment Inspection	72	0	72	80	8	80	
Play Area Maintenance	389	1571	1960	1960	0	500	
<b>BURIAL GROUND</b>							
Maintenance Contract	1635	1328	2963	2900	-63	2963	
Rates	318	316	634	550	-84	650	
General Repairs	0	15456	15456	0	-15456	250	7
<b>CLOSED CHURCHYARD</b>							
Maintenance Contract	881	1282	2163	2100	-63	2163	8
General Repairs	250	0	250	250	0	250	
<b>FOOTPATHS</b>							
Maintenance Contract	1920	930	2850	2850	0	2850	
General Repairs	25	225	250	250	0	250	
<b>BEACH</b>							
Cleaning Contract	5071	1071	6142	5800	-342	6500	9
Litter Bins	0	0	0	0	0	0	
Signs	0	100	100	0	-100	100	
Access Maintenance	168	182	350	350	0	500	
<b>ST MAWGAN TOILETS</b>							
Cleaning contract	831	5165	5996	2760	-3236	8853	10
Water Testing	199	301	500	500	0	500	
Sanitiser	104	107	211	211	0	300	
South West Water	113	137	250	250	0	250	
Maintenance & Repairs	160	20	180	250	70	0	
<b>CAPITAL EXPENDITURE</b>	0	0	0	0	0	0	
<b>CONTINGENCY</b>	180	0	180	500	320	500	
<b>PROJECTS</b>							
St Mawgan Toilets	618	24382	25000	25000	0	0	
<b>TOTAL PAYMENTS</b>	<b>23890</b>	<b>65532</b>	<b>89422</b>	<b>71641</b>	<b>-17781</b>	<b>52540</b>	



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<b>FUNDS:</b>	<b>01/04/2020</b>	<b>31/03/2021</b>	<b>01/04/2021</b>	<b>31/03/2022</b>		
	<b>Opening</b>	<b>Closing</b>	<b>Opening</b>	<b>Closing</b>		
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>		
<b>GENERAL FUND</b>	9997	15151	15151	34230		17
<b>EARMARKED RESERVES</b>	63605	69066	69066	69066		
<b>TOTAL</b>	<b>73602</b>	<b>84217</b>	<b>84217</b>	<b>103296</b>		
<b>Income</b>	78614		71619			
<b>Sub total</b>	152216		155836			
<b>Expenditure</b>	89422		52540			
<b>Total</b>	62794		103296			
<b>Surplus/Deficit (- sign = deficit)</b>	<b>-10808</b>		19079			