

St Mabyn Parish Council Budget / Precept 2018/2019

<b>Forecast Income</b>	2017 to 2018	
Interest	£	0.36
CTS Grant	£	548.52
LMP Footpaths Grant	£	899.00
Grants	£	1,398.00
Burial Ground	£	600.00
VAT Reclaim	£	3,189.31
	<u>£</u>	<u>6,635.19</u>

<b>Forecast Income</b>	2018 to 2019	
Interest	£	0.40
CTS Grant	£	433.00
LMP Footpaths Grant	£	898.00
Burial Ground	£	600.00
VAT Reclaim	£	3,500.00
	<u>£</u>	<u>5,431.40</u>

<b>Expenditure</b>
Clerk's Salary/PAYE
Office Expenses
Expenses (Cllr & Clerk)
Training
Hall Hire
Website
Neighbourhood Plan
Insurance/ Affil / Audit
Bus Shelter Cleaning
Grass Cutting
Footpaths
Grants (See Note below)
Maintenance/repairs
Recreation Ground
Election
Burial Ground Maintenance
Capital Expenses / Contingency
Parish Clock
Public Toilet Maint/Clean
S.137 Expenditure
<b>Sub-Total</b>

Budget 2017/18	Actual expenditure to 30/09/17	Estimated Spend to March 2018	Draft Budget 2018 - 2019	Comments				
	4000.00	1888.00 £ 4,022.72	5304.00	Annual Review of salary / hours				
	600.00	303.05 £ 600.00	600.00					
	450.00	244.15 £ 500.00	500.00					
	150.00	0.00 £ -	300.00	Clerk's CPD/SLCC				
	0.00	259.10 £ 259.10	300.00					
	25.00	30.00 £ 30.00	100.00					
	5000.00	0.00 £ 5,000.00	5000.00	Locality Funding Available				
	1500.00	1426.33 £ 2,936.33	2750.00					
	500.00	70.00 £ 130.00	500.00					
	4000.00	2004.00 £ 3,800.00	4000.00					
	800.00	232.50 £ 500.00	800.00					
	0.00	0.00 £ -	1000.00	Grants for Local Projects				
	1560.00	32.47 £ 500.00	1500.00	Bus shelter repairs etc				
	500.00	557.00 £ 1,000.00	2000.00	Repairs to Play Equipment				
	2000.00	0.00 £ 500.00	500.00					
	0.00	400.00 £ 500.00	1000.00	Business rates could apply				
	6000.00	14004.39 £ 14,604.39	15000.00					
	250.00	0.00 £ -	250.00					
	1500.00	530.00 £ 1,340.00	1440.00	Allows for Redecoration etc.				
			100.00					
	<u>£</u>	<u>28,835.00</u>	<u>£</u>	<u>36,222.54</u>	<u>£</u>	<u>29,444.00</u>		
	<u>£</u>	<u>28,835.00</u>	<u>£</u>	<u>21,980.99</u>	<u>£</u>	<u>36,222.54</u>	<u>£</u>	<u>29,444.00</u>

**Total**

Estimated bank balances at 31.03.2018 £ 28,762.60

Less ring fenced funds c/f	y/e 2018		
Elections	£	500.00	
All Weather Court	£	650.00	* to be trfd to Rec Ground
General Reserves	£	21,150.00	
Recreation Ground	£	4,500.00	

2018/19 Grants  
Local Projects £ 1,000.00 Consider grant applications

£ 1,000.00

sub total Reserves	26,800.00	
Free Funds Available 31.03.18	1,962.60	
Forecast income 2018/19	£ 5,431.40	
	<b>7,394.00</b>	<b>Total Available Funds 2018/19</b>
Total estimated expenditure 2018/19	<b>£29,444.00</b>	
<b>Less Available Funds:</b>	<u>£</u>	<u>7,394.00</u>
	<u>£</u>	<u>22,050.00</u>

**RESOLVED to increase Precept to £22050.00 (5% increase) proposed by Cllr Gillespie, seconded by Cllr Masters with all in favour** *minute reference 05/12, item 17 c) refers*