

MAWGAN PARISH COUNCIL BUDGET 2018/2019								Next year Totals 9mnts+ 3mnts	
EXPENDITURE 1 APRIL - 31 DEC 2017				Actual			Previous Year		This Year
								+ (net)	
Administration									
(a)	Clerk's pay					2914.44		4626.12	6176.00
(b)	Clerk's expenses					283.00		390.00	600.00
(c)	HMRC TAX/NI					353.60		68.00	320.00
(d)	Pension			(gratuity		500.00)	1054.40	1582.00
(e)	Insurance					557.14		551.60	560.00
(f)	Adverts					0.00		0.00	0.00
(g)	Audit (internal & external)					300.00		300.00	300.00
(h)	Information Commissioner					35.00		35.00	35.00
(i)	Council Election					0.00		232.58	2000.00
(j)	VAT paid					1623.81		1586.17	2000.00
(k)	Website hosting & domain name					0.00		70.00	35.00
Churchyard Cutting						3273.70		3578.00	4010.00
War memorial						90.00		90.00	120.00
Footpath trimming						914.78		832.15	915.00
Bus shelters (clean & electric)						120.00		149.11	175.00
Miscellaneous									
(a)	Play equipment inspection service					143.50		143.50	145.00
(b)	Glebe play area valuation					0.00		150.00	0.00
(c)	Relocation of defibrillator					0.00		145.41	0.00
(d)	Recreation Field grass cutting					1472.00		1660.00	2000.00
(e)	Bus shelter repairs					0.00		0.00	0.00
(f)	Signpost					0.00		0.00	0.00
(g)	Notice boards					0.00		660.00	0.00
(h)	Member out of pocket travel expenses					0.00		0.00	100.00
S137 (n/a now a 'competent' Parish Council)									
(a)	Helston Museum					0.00		100.00	100.00
(b)	British Legion (2 wreaths)					37.00		37.00	37.00
(c)	St John's Ambulance Feast attendance					92.00		96.00	100.00
(d)	Feast activities					120.00		120.00	120.00
(e)	Senior citizen's Xmas lunch					100.00		150.00	150.00
(f)	Gweek Band				Feast Sun cash given			100.00	120.00
(g)	Defibrillator for Rose-in-Bush kiosk			village & Garras		0.00		1901.00	4000.00
(h)	Replacement pads for Rec defibrillator					0.00		54.90	55.00
(i)	Recreation Field fencing at car park					0.00		0.00	0.00
(j)	Christmas lights (tree)					100.00		143.00	100.00
(k)	Stopped cheque					0.00		12.50	0.00
TOTAL				=		13029.97		19036.44	25855.00
RECEIPTS 1 APRIL - 31 DEC 2017									
(a)	End of year balance					18597.73	+	27706.05	36794.16
(b)	Precept					24500.00		25000.00	
(c)	Footpath maintenance grant					761.00		832.15	915.00
(d)	Donation from Recreation Hall (re playground inspection) + £1 rent					1.00		1.00	1.00
(e)	VAT refund					1124.60		1994.35	2000.00
(f)	Feast takings (Sun & Sat)							789.47	800.00
(g)	CTS grant					1563.88		1272.67	985.00
(h)	Donation from Recreation Hall (50% Rec cutting 2016/17)					637.50		927.75	1000.00
TOTAL				=		47185.71		58523.44	42495.16
ANTICIPATED EXPENDITURE 1 JAN - 31 MARCH 2018									
								Estimated	
(a)	Clerk's pay (net)					1457.12		1544.04	ALL IN ABOVE
(b)	Clerk's expenses					150.00		150.00	
(c)	HMRC TAX/NI					176.80		308.00	
(d)	War memorial + shelters maintenance					70.00		70.00	
(e)	Bus shelter light					17.64		10.80	
(f)	Cemetery trim					195.00		195.00	
(g)	Recreation field cutting					240.00		95.00	
(h)	Glebe play area cutting					40.00		0.00	
(i)	VAT					60.00		320.00	
(j)	New notice board					0.00		0.00	
TOTAL				=		2406.56		2692.84	

ANTICIPATED RECEIPTS 1 JAN - 31 MARCH 2018					Last year	Next year	ALL IN PAGE 1
					Actual	Estimated	
(a)	Recreation Field 50% grass cutting				0.00	0.00	
(b)	Rec playground inspection				71.75	0.00	
(c)	Rec peppercorn rent					paid	
			TOTAL	=	71.75	0.00	
ANTICIPATED BALANCE 31 MARCH 2018					Last year	Next year	
	Receipts to 31 December 17				47185.71	58523.44	42495.16
	Anticipated receipts to 31 March 2018				71.75	0.00	0.00
				(A)	47257.46	58523.44	(A) 42495.16
Less							
	Expenditure to 31 December 17				13029.97	19036.44 -	25855.00
	Anticipated expenditure to 31 March 2018				2406.56	2692.84	0.00
				(B)	15436.53	21729.28	(B) 25855.00
	Anticipated balance at 31 March 2018 (A-B)				31820.93	36794.16	16640.16
					estimated balance a 31/03/2019 without precept		
CALCULATION OF PRECEPT							
	Net expenses (B-A)						-16640.16
	plus inflation						532.49
							-16107.67
	plus provision for working balance (50% last year's precept)						12500.00
	PRECEPT REQUIRED						-3607.67
We do not need to increase the precept as we have high balances so suggest keep the same as last year. £25,000							
	Cost per 'D' band property = £24500/276.45			(2017/18)	88.62		
	Cost per 'D' band property = £25000/285.60			(2018/19)	87.54		