

St Mawgan-in-Pydar Parish Council Budget Precept 2026/27
10 December 2025

	2025/26	2025/26	2025/26	2025/26	+/-	2026/27
PAYMENTS	Actual Apr - Sept	Forecast Oct-Mar	TOTAL Forecast	BUDGET		BUDGET
ADMINISTRATION						
Clerk's Salary Tax & NI	6095.00	6705	12,800.00	12800	0	16000
Clerk's Home as Office allowance	156.00	168	324.00	324	0	400
Hall Hire	120.00	500	620.00	800	0	700
Insurance	1,289.00		1,289.00	1240	-49	1345
Audit Fees	734.00		734.00	766	32	766
Subscriptions	495.00	714	1,209.00	1240	11	1300
Advertising		130	130.00	130	0	130
Computer Software Updates		100	100.00	100	100	100
Election Expenses				Reserves		
Office Equipment Repairs	150	0	0.00	150	150	150
Legal & Professional Fees				Reserves		
Training /Publications		150	150.00	150	150	300
Chair's Allowance				200	200	200
Councillor's Expenses				0	0	0
Contingency	20	380	400.00	400	400	400
Web Site Maintenance		450	450.00	375	-75	450
Mobile Telephone & tablet	113	113	226.00	230	4	240
Office supplies	133	177	310.00	310	0	325
Clerk Pension Contributions	89	100	189.00	0	-189	346
Travel Expenses	252	252	504.00	404	-100	504
Employer National Insurance	485	568	1,053.00	1170	117	1500
Bank Charges	37	37	74.00	0	-74	100
Total Administration	10168	10544	20562	20789	677	25256
DONATIONS & GRANTS						
St Mawgan Community Hall		15500	1500	15500	0	500
Mawgan Porth Village Hall		500	500	15500	15000	500
Donations Local Orgs.		150	150	600	450	600
CPRE Subscription		35	35	35	0	35
Royal British Legion		75	75	75	0	75
Defibrillator servicing				750	0	0
Total Grants & Donations	0	16260	2260	32460	15450	1710
RUNNING COSTS						
Fountain Caretaker		50.00	50.00	50	0.00	50
War Memorial Cleaning		50.00	50.00	50	0.00	50
Seats/Gates/NB's - Maint & Repair	80.00		80.00	0	-80.00	100
Litter/Dog Bin Emptying	777.00	123.00	900.00	1000	100.00	2266
Equip Maint & Repair	53.00	447.00	500.00	500	447.00	1000
Road Signs/Signs	300.00		300.00	300	300.00	300
Church Clock Maintenance		300.00	300.00	300	0.00	300
Other	117.00		117.00	150	33.00	150
Mobile Speed Sensor	250	250	500	500	0.00	800
Bus Shelter Clean		200	200	0	-200.00	400
Defibrillator Running Costs	735		735	750	15.00	800
Verge Clearance	350		350	0	-350.00	500
Total Running Costs	1577.00	1420	4082	3600	265	6716

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CARRIED FORWARD	11745	28224	26904	56849	16392	33682
	2025/26	2025/26	2025/26	78		
	Sept	Oct-Mar	Forecast	BUDGET		Budget 26/27
BROUGHT FORWARD	11745	28224	26904	56849	16392	33682
MAINTENANCE CONTRACT	6983	6301	13284	11900	-1384	13500
PLAYING FIELD						
Rent	100		100	100	0	
Play Equipment Inspection	84		84	100	16	100
Play Area maintenance	103	208	311	500	189	500
Playing Field General Repairs	220	1630	1850	2000	150	2000
BURIAL GROUND						
Rates	350	350	700	700	0	750
General Repairs	20	0	20	250	230	250
Reserved Plot Slate Markers	0	0	0	0	0	
CLOSED CHURCHYARD						
General Repairs	320	180	500	500	0	1000
FOOTPATHS						
Maintenance Contract	2553	1687	4240	4000	-240	4500
General Repairs/posts	105	0	105	250	145	250
BEACH						
Cleaning Contract	7841	1538	9379	9700	321	9700
Signs					100	0
Access Maintenance	120	250	370	500	0	500
Waste Management	80	117	197	500	303	350
ST MAWGAN TOILETS						
Cleaning contract	4471	4471	8942	8942	0	8942
Water Testing	206	206	412	455	29	455
Sanitiser	0	0	0	25	25	0
South West Water	287	235	522	500	-22	575
Maintenance & Repairs	60	40	100	0	-100	500
CAPITAL EXPENDITURE	0	0	0	0	0	0
CONTINGENCY	547	456	1003	2000	997	2000
PROJECTS						
Neighbourhood Plan	2867	2133	5000	5000	0	5000

**St Mawgan-in-Pydar Parish Council Budget Precept 2026/27
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FUNDS:	01/04/2025	31/03/2026	01/04/2026	31/03/2027	
	Opening	Closing	Opening	Closing	
	Balance	Balance	Balance	Balance	
GENERAL FUND	32286	82592	82592	66875	
EARMARKED RESERVES	<u>88193</u>	<u>41783</u>	<u>41783</u>	<u>41783</u>	
TOTAL	120479	124375	124375	108658	
Income	65745		68837		
Sub total	186224		193212		
Expenditure	<u>61849</u>		<u>84554</u>		
Total	124375		108658		
Surplus/Deficit (- sign = deficit)	3896		-15717		
	3 months expenditure = £18,903				
Clerk/RFO <i>Angela Hayne</i>					

