

MEVAGISSEY PARISH COUNCIL

2024/25 Budget - Approved 21/12/23

Staff costs

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|-----------------------------|------------------|
| Staff costs (incl. oncosts) | 22,000.00 |
| TOTAL: | 22,000.00 |

Administration costs

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|-----------------------------|-----------------|
| CALC membership | 800.00 |
| Insurance | 1,500.00 |
| Meeting room hire | 850.00 |
| IT, emails, domain, support | 2,000.00 |
| Website | 450.00 |
| Data protection fee | 50.00 |
| Office costs | 500.00 |
| Bank charges | 200.00 |
| TOTAL: | 6,350.00 |

Expenditure under statute

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|---|------------------|
| Support for village halls | 15,000.00 |
| Audit fees | 650.00 |
| Support for sports & recreation | 4,000.00 |
| NDP update | 100.00 |
| Environment (flowers, signs, road salt) | 500.00 |
| Footpath maintenance | 2,000.00 |
| Street weed control | 1,000.00 |
| Training | 500.00 |
| War memorial maintenance | 500.00 |
| Public toilets | 55,000.00 |
| Seasonal litter bins | 5,000.00 |
| Contingency | 1,000.00 |
| TOTAL: | 85,250.00 |

Expenditure from the free resource (limited to c. £17,000)

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|---|------------------|
| Parish magazine printing costs | 350.00 |
| Housing Working Group | 1,000.00 |
| Climate Emergency Working Group | 2,000.00 |
| Bottle bank | 3,000.00 |
| Parish nurse (1st of 3 annual payments) | 2,000.00 |
| Miscellaneous grants | 8,650.00 |
| TOTAL: | 17,000.00 |

TOTAL EXPENDITURE: 130,600.00

Forecast Income 2024/25 (excl. Precept)

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|-----------------------------|------------------|
| West Wharf PC entry charges | 8,000.00 |
| PC advertising income | 1,000.00 |
| Business contributions | 2,000.00 |
| LMP grant | 2,000.00 |
| TOTAL | 13,000.00 |

Forecast summary 2024/25

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|---|------------|
| Forecast bank balance at 01/04/24 | 115,565.47 |
| Budgeted spend 2024/25 | 130,600.00 |
| Forecast income (excl. Precept) 2024/25 | 13,000.00 |
| Precept 2024/25 | 99,922.00 |
| Bank balance at 31/03/25 | 97,887.47 |