

Mylor Parish Council

Budget Report

Budget Report for 2025/26 compared with 2024/25

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
76	Printing	Administration	New councillors from May 2025 will need code of conduct etc		200.00		200.00
83	Scribe	Administration	Essential to efficient running of council		1,200.00		1,200.00
86	Pay Roll	Administration	Payroll is outsourced. Protection of any potential fraud if it was completed by council staff		280.00		280.00
88	Software	Administration	Microsoft products necessary for the satisfactory administration of the council		200.00		200.00
93	Governance	Administration	Yearly payment to Law Depot which have templates of legal documents. Saves the Clerk's time in having to write from scratch		90.00		
109	Wayleave	Administration					
23	Internal Auditor	Audit	EA expects a minimum of 2 interim audits by internal auditor		300.00		150.00
24	External Auditor	Audit	Fixed and mandatory		500.00		500.00
38	Bank charges	Bank charges	Fixed plus 50p charged for each cheque paid in electronically		100.00		96.00
39	Bank interest	Bank interest					
27	Flushing Car Park	Car Parks	Decision by council not to continue				
28	Mill Quay Car Park	Car Parks					
29	The Leats Car Park	Car Parks	French drain needs clearing		3,000.00		
30	The Sands Car Park	Car Parks	Needs to be resurfaced and relined at some time in the future.		5,000.00		
1	Contractor - routine	Cemetery	No increase as under budget this year		4,500.00		4,500.00
2	Refuse Collections	Cemetery	Collections reduced to fortnightly instead of weekly. TM in agreement		600.00		1,200.00
3	South West Water	Cemetery			50.00		50.00
4	Upgrades	Cemetery					
41	Cemetery - site	Cemetery					
62	Cemetery	Cemetery					
63	Cemetery	Cemetery					
64	Cemetery Interment	Cemetery					
65	Cemetery Interment	Cemetery					
66	Cemetery Interment	Cemetery					
67	Cemetery - Headsto	Cemetery					
68	Cemetery - Headst	Cemetery					
69	Cemetery - Crematio	Cemetery					
70	Cemetery - Crematio	Cemetery					
99	Petrol	Cemetery	For lawn mower				
82	Chairman's	Chairman's Allowance	Covers items such as refreshments/gifts which otherwise the council could not pay		300.00		500.00
92	CIL purchases	CIL Purchases					
32	Clock Tower	Clock Tower	£25K in reserve for this. Future expense to come from grant funding wherever possible				
54	CIL Receipts	Community Infrastructure					
84	Streetlights upgrade	Cornwall Council loan for	Fixed sum, no alteration possible		6,173.20		6,173.20

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100	Defibrillators	Defibrillators	250 still in current budget for replacement pads. Impossible to say when they might need replacing		250.00		250.00
81	Election	Election costs	CC have advised cost		2,000.00		500.00
80	Environmental	Environmental	Reduced from £1K as it is unlikely that the higher sum will be needed		500.00		1,000.00
112	Environmental	Environmental					
51	Footpath Cutting	Footpaths	To cover shortfall from CC		1,000.00		
97	Tree clearing	Footpaths					
25	Main Grants	Grants			22,000.00		21,000.00
26	Small Grants	Grants			1,000.00		1,000.00
34	Insurance	Insurance	Fixed term, mandatory		1,000.00		1,000.00
31	Neighbourhood	NDP	Already 1500 in current budget which can be carried forward				
61	Precept	Precept					
5	Cleaning	Public Toilets			11,000.00		10,500.00
6	Maintenance	Public Toilets	3000 in current budget for outside refurbishment of Mylor toilet		1,000.00		3,000.00
7	South West Water	Public Toilets			500.00		1,000.00
8	Electricity	Public Toilets	Rate renegotiated down so decrease in standing charge		400.00		750.00
9	Flushing Toilet	Public Toilets					
53	Supplies for public	Public Toilets	Toilet rolls for 3 public toilets, annual hire of hand dryer		500.00		200.00
73	Refuse Collection	Refuse collection Parish	Charge by CC for refuse to be removed from PC bins.		500.00		400.00
95	Enforcement Officers	Road Safety	Not good value for money. Cannot say when they would attend				800.00
43	Tremayne Hall	Room Hire	Most frequently used		250.00		250.00
44	Flushing Village Club	Room Hire			200.00		250.00
45	Ord Statter	Room Hire			200.00		250.00
48	Speed Indicators	speed Indicators					
49	Speed Indicators	speed Indicators			200.00		
20	Clerk's Salary	Staff			25,000.00		37,000.00
21	Clerk H&L	Staff	Paid as £75 per quarter to cover working from home.		300.00		300.00
22	Staff Tax and NI	Staff	Tax which is deducted from gross pay so already included in staff costs. This is to cover NI employer payments.		2,000.00		1,500.00
101	Deputy Clerk - salary	Staff			9,500.00		
102	Deputy Clerk - H&L	Staff	Paid as £75 per quarter to cover working from home		300.00		
13	Bus shelter	Street Furniture	Grant applied for but will not cover complete cost.		500.00		
14	Notice Boards	Street Furniture					
15	Seats	Street Furniture					
16	Parish Pumps	Street Furniture					
35	Telephone Box at the	Street Furniture					
10	Electricity	Streetlights			700.00		
11	Maintenance	Streetlights					
55	Streetlights upgrade	Streetlights					

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36	CALC Subscription	Subscriptions	Gives access to advice and updates not easily obtained elsewhere		1,000.00		1,000.00
78	NALC Contribution	Subscriptions	Part of CALC membership. Invaluable for updated council obligations		175.00		175.00
103	ICCM	Subscriptions	The expert re burial matters		100.00		
47	CALC Training	Training	Low take up of training 2024/25 so reduced by £200		300.00		500.00
74	Ukraine Memorial	Ukraine Memorial					
75	Ukraine	Ukraine Memorial					
71	VAT Refund	VAT Refund					
17	Flushing War	War Memorials					
18	Mylor War Memorial	War Memorials					
19	Ukraine Memorial	War Memorials					
77	Website	Website	Mandatory		500.00		500.00