

**ST JUST TOWN COUNCIL BUDGET AND PRECEPT 2012 / 13 FOR CONSIDERATION @ COUNCIL MEETING 19 DECEMBER 2011**

Budget Expenditure	Budget 2010 / 2011	Budget 2011 / 2012	Expenditure & Income to 30.11.11  (8 months)	Estimated Expenditure & Income to 31.03.12  (4 months)	Total Estimated Expenditure & Income  2011 / 2012	Budget 2011 / 2012		Proposed Budget 2012 / 2013	Increase In Budget  (Actual)	Increase In Budget  %	Notes
						Variance	(%)				
Elections	8,000	0	0	0	0	0	n/a	8,000	8,000	n/a	1
Salaries	31,000	31,000	18,467	9,843	28,310	-2,690	-9%	31,000	0	0%	2
Employer's NI	2,000	2,000	980	502	1,482	-518	-26%	2,000	0	0%	3
Employers Pension Contributions	3,500	4,250	2,518	1,263	3,781	-469	-11%	4,500	250	6%	4
Printing/Stationery	1,500	700	437	219	656	-44	-6%	1,000	300	30%	5
Petty Cash	800	800	300	150	450	-350	-44%	600	-200	-33%	6
Telephone / Internet	400	500	315	158	473	-27	-5%	500	0	0%	7
Rent	1,200	1,000	1,000	0	1,000	0	0%	1,000	0	0%	8
Subscriptions	800	850	791	0	791	-59	-7%	1,300	450	35%	9
Insurance	2,250	2,000	1,501	0	1,501	-499	-25%	2,000	0	0%	10
Audit	900	1,270	880	300	1,180	-90	-7%	1,750	480	27%	11
Grants - General	16,919	15,000	10,250	5,125	15,375	375	3%	20,000	5,000	25%	12
Travel / Training	2,000	2,000	391	400	791	-1,209	-60%	2,000	0	0%	13
Memorial	1,000	0	326	0	326	326	n/a	1,000	1,000	0%	14
Office Equipment	400	1,700	816	408	1,224	-476	-28%	1,700	0	0%	15
Mayor's Allowance	750	750	0	0	0	-750	-100%	750	0	0%	16
Functions	1,600	1,600	781	391	1,172	-428	-27%	1,600	0	0%	17
Public Amenities	4,000	4,000	2,979	1,489	4,468	468	12%	5,200	1,200	23%	18
Bank Charges	250	150	59	30	89	-61	-41%	100	-50	-50%	19
Web Site	500	500	335	168	503	3	1%	550	50	9%	20
Footpaths	1,000	1,000	686	343	1,029	29	3%	1,500	500	33%	21
P & G Licence	100	150	70	0	70	-80	-53%	100	-50	-50%	22
Projects:	10,500		12,787								
Feast Grants		500			0						23
St Just Community Sports Assoc		2,500			2,500						24
Lafrowda Festival Ctte		2,000			2,000						25
Allotments		12,000	368		368						26
Plen - an - Gwary		2,500			2,600			3,000			27
CCTV Upgrades		2,500			1,555			1,000			28
Building Maintenance		1,000			0			1,000			29
TIC		2,500			2,500			2,500			30
CLT	1,250	0			0			0			31
Parking Spaces St Just FC		0			1,350			0			32
Public Toilets		0			0			15,000			33
Car Parks		0			0			25,000			34
<b>Total Expenditure (£)</b>	<b>92,619</b>	<b>96,720</b>	<b>57,038</b>	<b>20,787</b>	<b>77,543</b>	<b>-6,550</b>	<b>-7%</b>	<b>135,650</b>	<b>38,930</b>	<b>29%</b>	

INCOME						
Precept	(77,125)	(79,277)	(79,277)	(79,277)	(148,795)	35
<b>Total Income (£)</b>	<b>(77,125)</b>	<b>(79,277)</b>	<b>(79,277)</b>	<b>(79,277)</b>	<b>(148,795)</b>	36
<b>Net Expenditure (£)</b>	15,494	17,443	<b>(22,239)</b>	<b>(1,734)</b>	<b>(13,145)</b>	37
RESERVES						
Opening Cash Balance	(31,010)	(13,567)		(32,744)	(45,890)	38
<b>Earmarked Reserves</b>						
Allotments	12,000			11,477	11,477	39
Feast Grants				500		40
<b>Free Reserves</b> (should be at least 25% of gross expenditure)	19,010	13,567		20,767	34,413	41
% of total expenditure	20.52%	14.03%		26.78%	25.37%	42

<b>Proposed Budget for 2012/13:</b>	£	135,650				43
<b>Precept for 2012/2013:</b>	£	148,795				44
<b>Precept for 2011/2012:</b>	£	79,277				45
<b>The proposed budget increases the precept by:</b>	£	69,518	87.69% %			46
<b>Effect of proposed precept increase on a Band D Property:</b>	£	86.41	p/a increase	£1.66	p/w increase	47
<b>Current Band D Property Charge:</b>	£	46.04				48