

ST JUST TOWN COUNCIL BUDGET 2014 / 15

Appendix A

Budget Expenditure	Budget 2011 / 2012	Budget 2012 / 2013	Budget 2013 / 2014	Expenditure & Income to 10.11.13 (32 weeks)	Estimated Expenditure & Income to 31.03.14 (20 weeks)	Total Estimated Expenditure & Income 2013/ 2014	Budget 2013 / 2014		Proposed Budget 2014 / 2015	Increase In Budget		Notes
							Variance	(%)		(Actual)	%	
Elections	0	8,000	8,000	148	202	350	-7,650	-96%	5,000			1
Gross Salaries	31,000	31,000	35,000	19,839	12,399	32,238	-2,762	-8%	35,000	0	0%	2
Employer's NI	2,000	2,000	2,250	1,116	698	1,814	-437	-19%	2,250	0	0%	3
Employers Pension Contributions	4,250	4,500	5,250	2,691	1,682	4,373	-877	-17%	5,500	250	5%	4
Printing/Stationery	700	1,000	1,250	564	436	1,000	-250	-20%	1,300	50	4%	5
Petty Cash	800	600	750	400	250	650	-100	-13%	750	0	0%	6
Telephone / Internet	500	500	600	234	166	400	-200	-33%	600	0	0%	7
Rent	1,000	1,000	1,000	1,000	0	1,000	0	0%	1,000	0	0%	8
Subscriptions	850	1,300	1,500	1,174	26	1,200	-300	-20%	1,500	0	0%	9
Insurance	2,000	2,000	2,000	968	32	1,000	-1,000	-50%	1,000	-1,000	-100%	10
Audit	1,270	1,750	1,750	650	350	1,000	-750	-43%	1,750	0	0%	11
Grants - General	15,000	20,000	20,000	10,650	9,350	20,000	0	0%	25,000	5,000	20%	12
Travel / Training	2,000	2,000	2,000	329	671	1,000	-1,000	-50%	2,000	0	0%	13
Memorial	0	1,000	1,000	0	1,000	1,000	0	0%	1,500	500	33%	14
Office Equipment	1,700	1,700	1,700	893	807	1,700	0	0%	1,700	0	0%	15
Mayor's Allowance	750	750	1,000	48	952	1,000	0	0%	1,000	0	0%	16
Functions	1,600	1,600	2,000	1,119	281	1,400	-600	-30%	2,000	0	0%	17
Public Amenities	4,000	5,200	5,200	4,649	2,851	7,500	2,300	44%	7,000	1,800		18
Bank Charges	150	100	150	55	45	100	-50	-33%	150	0	0%	19
Web Site	500	550	1,500	1,400	500	1,900	400	27%	1,000	-500	-50%	20
Footpaths	1,000	1,500	2,000	1,160	840	2,000	0	0%	2,500	500	20%	21
P & G Licence	150	100	100	0	100	100	0	0%	100	0	0%	22
Public Toilets	0	0	15,000	3,997	0	3,997	-11,003	-73%	15,000	0	0%	23
Car Parks	0	0	25,000	10,950	3,650	14,600	-10,400	-42%	25,000	0	0%	24
Project Cost Summary:	25,500	47,500	11,500	6,049	5,750	11,799	299	3%	9,000	-2,500	-28%	
Feast Grants	500	0	0	0	0	0	0	0%	0			25
St Just Community Sports Assoc	2,500	0	0	0	0	0	0	0%	0			26
Lafrowda Festival Ctte	2,000	0	0	0	0	0	0	0%	0			27
Allotments	12,000	0	0	0	0	0	0	n/a	0			28
Plen - an - Gwary	2,500	3,000	3,000	2,750	2,750	5,500	2,500	83%	3,000	0	0%	29
CCTV Upgrades	2,500	1,000	5,000	3,299	0	3,299	-1,701	-34%	2,500	-2,500	-100%	30
Building Maintenance	1,000	1,000	1,000	0	500	500	-500	-50%	1,000	0	0%	31
TIC	2,500	2,500	2,500	0	2,500	2,500	0	0%	2,500	0	0%	32
Public Toilets	0	15,000	0	0	0	0	0	0%	0			32
Car Parks	0	25,000	0	0	0	0	0	0%	0			33
Total Expenditure (£)	96,720	135,650	147,500	70,083	43,038	113,121	-34,379	-25%	148,600	4,100	3%	34

INCOME			
Precept		(148,795)	(126,354)
English Heritage / CC / VAT / Bank Interest	(79,277)	(8,739)	(5,161)
CTB Grant			(21,859)
Total Income (£)	(79,277)	(157,534)	(153,374)

Net Expenditure (£)	17,443	(21,884)	(5,874)	(83,291)
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RESERVES			
Opening Cash Balance	(30,865)	(52,749)	(75,163)
Earmarked Reserves			
Allotments	11,477	11,477	4,134
Feast Grants	500	500	0
Car Parks	0	0	10,400
Toilets	0	0	11,003
Capital Assets			
Free Reserves (should be at least 25% of gross expenditure)	18,888	40,772	49,626
% of total expenditure	19.53%	30.06%	33.64%

(126,354)
(5,161)
(21,859)
(153,374)

(40,253)

(115,415)
0
0
10,400
11,003
94,012
83.11%

(126,741)
(21,859)
(148,600)

1

(115,415)
75,000
40,415
27.20%

35
36
37
38

39

40
41
42
43
44
46
47

Min Reserve Target 37,150

Proposed Budget for 2014/15: £ 148,600

Precept for 2014/2015: £ 148,600

Less Council Tax Support Grant £ 21,859

Less Council Tax Support Grant Transitional Relief 2014/15 £ -

Total Precept 2014/15 Less Tax Support Grant £ 126,742

Precept for 2013/2014: £ 126,354

The proposed budget increases the precept by: £ 388 0.31%

Effect of proposed precept on a Band D Property: £ 83.82 p/a

£1.61 p/w

43

44

45

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