

ST JUST TOWN COUNCIL BUDGET 2016 / 17

Appendix A

Budget Expenditure	Budget 2013 / 2014	Budget 2014 / 2015	Budget 2015 / 2016	Expenditure & Income to 30.11.15  (35 weeks)	Estimated Expenditure & Income to 31.03.16  (17 weeks)	Total Estimated Expenditure & Income  2015/ 2016	Budget 2015 / 2016		Proposed Budget 2016 / 2017	Increase In Budget		Notes
							Variance	(%)		(Actual)	%	
Elections	8,000	5,000	4,000	160	0	160	-3,840	-96%	4,000	0	0%	1
Gross Salaries	35,000	35,000	35,000	22,994	11,668	34,662	-338	-1%	37,500	2,500	1%	2
Employer's NI	2,250	2,250	2,250	1,195	581	1,776	-474	-21%	2,500	250	10%	3
Employers Pension Contributions	5,250	5,500	6,500	3,167	2,338	6,205	-295	-5%	7,000	500	7%	4
Printing/Stationery	1,250	1,300	1,300	708	344	1,052	-248	-19%	1,300	0	0%	5
Petty Cash	750	750	800	400	194	594	-206	-26%	800	0	0%	6
Telephone / Internet	600	600	600	379	184	563	-37	-6%	700	100	14%	7
Rent	1,000	1,000	1,000	1,000	1,000	1,000	0	0%	1,000	0	0%	8
Subscriptions	1,500	1,500	1,500	99	48	1,200	-300	-20%	1,500	0	0%	9
Insurance	2,000	1,000	1,000	1,007	1,007	1,007	7	1%	1,500	500	33%	10
Audit	1,750	1,750	1,750	650	316	966	-784	-45%	1,500	-250	-17%	11
Grants - General	20,000	25,000	27,500	18,560	9,015	20,000	-7,500	-27%	27,500	0	0%	12
Travel / Training	2,000	2,000	2,000	131	64	195	-1,805	-90%	1,000	-1,000	-100%	13
Memorial	1,000	1,500	1,500	349	170	519	-981	-65%	0	0	0%	14
Office Equipment	1,700	1,700	1,700	1,167	567	1,734	34	2%	2,000	300	15%	15
Mayor's Allowance	1,000	1,000	1,000	529	257	786	-214	-21%	1,000	0	0%	16
Functions	2,000	2,000	2,000	2,308	1,121	3,429	1,429	71%	2,500	500	20%	17
Public Amenities	5,200	7,000	8,000	6,163	2,993	9,156	1,156	14%	12,000	4,000	33%	18
Bank Charges	150	150	150	63	31	94	-56	-38%	150	0	0%	19
Web Site	1,500	1,000	1,000	665	323	988	-12	-1%	1,000	0	0%	20
Footpaths	2,000	2,500	2,500	1,187	577	1,764	-736	-29%	2,500	0	0%	21
P & G Licence	100	100	100	70	0	70	-30	-30%	100	0	0%	22
Public Toilets	15,000	15,000	15,000	3,198	1,553	3,997	-11,003	-73%	12,500	-2,500	-20%	23
Car Parks	25,000	25,000	25,000	12,225	5,938	18,163	-6,837	-27%	25,000	0	0%	24
Project Cost Summary:	11,500	9,000	8,000	2,521	0	2,521	-5,479	-68%	5,500	-2,500	-45%	
Plain - an - Gwary	3,000	3,000	2,000	0	0	0	-2,000	-100%	2,000	0	0%	25
CCTV Upgrades	5,000	2,500	2,500	2,521	0	2,521	21	1%	0	0	0%	26
Building Maintenance	1,000	1,000	1,000	0	0	0	-1,000	-100%	1,000	0	0%	27
TIC	2,500	2,500	2,500	0	0	0	-2,500	-100%	2,500	0	0%	28
<b>Total Expenditure (£)</b>	<b>147,500</b>	<b>148,600</b>	<b>151,150</b>	<b>80,895</b>	<b>40,288</b>	<b>112,600</b>	<b>-44,029</b>	<b>-30%</b>	<b>152,050</b>	<b>2,400</b>	<b>2%</b>	<b>29</b>

INCOME			
Precept	(126,354)	(128,462)	(130,281)
CC / VAT / Bank Interest / CC Grant	(5,161)	(4,810)	(5,964)
CTB Grant	(21,859)	(20,138)	(15,869)
<b>Total Income (£)</b>	<b>(153,374)</b>	<b>(153,410)</b>	<b>(152,114)</b>

<b>Net Expenditure (£)</b>	<b>(5,874)</b>	<b>(4,810)</b>	<b>(964)</b>
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RESERVES			
Opening Cash Balance	(75,163)	(115,975)	(158,779)
<b>Earmarked Reserves</b>			
Allotments	4,134	0	0
Feast Grants	0	0	0
Car Parks	10,400	0	0
Toilets	11,003	0	0
Capital Assets		75,000	136,000
<b>Free Reserves</b> (should be at least 25% of gross expenditure)	49,626	40,975	22,779
% of total expenditure	33.64%	27.57%	15.07%

(130,281)
(5,964)
(15,869)
<b>(152,114)</b>

<b>(39,514)</b>
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(198,293)
0
0
0
0
136,000
62,293
55.32%

(134,336)
(5,250)
(12,464)
<b>(152,050)</b>

<b>0</b>
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(198,293)
136,000
62,293
40.97%

30
31
32

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32
33
34
35
36
37
38

Min Reserve Target 38,013

Proposed Budget for 2015/16:

£ 152,050

39

Less VAT Refund

£ 5,250

40

Less Council Tax Support Grant

£ 12,464

41

Total Precept 2016/17 Less Tax Support Grant

£ 134,336

Precept for 2016/2017:

£ 134,336

42

The proposed budget increases the precept by:

£ - 0.00%

47

Effect of proposed precept on a Band D Property:

£ 86.26 p/a £1.66 p/w

48