

ST JUST TOWN COUNCIL BUDGET 2024/2025

Budget Expenditure	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Expenditure & Income to 31.10.23 (30 weeks)	Estimated Expenditure & Income to 31.03.24 (22 weeks)	Total Estimated Expenditure & Income 2023/2024	Budget 2023/2024		Proposed Budget 2024/2025	Increase In Budget		Notes
							Variance	(%)		(Actual)	%	
Elections	7,000	9,000	15,000	0	5,000	5,000	-10,000	-0.666666666666667	7,000	0	0%	Election costs reduced as per discussion
Gross Salaries	79,000	80,000	140,000	46,839	46,839	93,678	-46,322	-0.330871428571429	140,000	-10,000	-1%	Remains at the same level to include the Facilities Manager if agreed
Employer's NI & Tax only	5,008	6,000	7,500	13,017	10,495	23,512	16,012	2.13493333333333	25,297	17,797	7%	NI Contributions for employers have increased
Employers only Pension Contributions	11,000	11,000	14,754	11,992	7,490	19,482	4,728	0.320455469703131	19,125	4,371	2%	Pension contributions have increased
Printing/Stationery	1,500	1,500	1,500	763	494	1,257	-243	-0.162	1,500	0	0%	
Petty Cash	1,000	1,000	500	225	160	385	-115	-0.23	500	0	0%	
Telephone / Internet	1,250	1,250	400	351	280	631	231	0.576925	650	0	0%	
Subscriptions	2,500	2,500	2,900	1,365	804	2,169	-731	-0.252068965517241	2,300	0	0%	CALC £1365; SCRIBE £933
Insurance	2,400	2,400	2,500	2,696	0	2,696	196	0.0784	3,000	500	2%	
Bank Charges	100	155	100	44	30	74	-26	0	100	0	0%	£5.50 per month charge for the account maintenance
Audit/accounting	1,500	1,550	2,550	750	1,140	1,890	-660	-0.258823529411765	2,550	0	0%	
Grants - General	25,000	25,000	25,000	3,380	21,620	25,000	0	0	25,000	0	0%	
Travel / Training	2,000	2,000	2,000	541	500	1,041	-959	-0.47951	1,500	-500	-3%	
Memorial	110	110	5,000	0	2,168	2,168	-2,832	0	2,500	-2,500	-10%	Railings will be repaired in this f/y
Office Equipment/services	2,000	2,500	5,000	2,488	2,000	4,488	-512	-0.1024	5,000	0	0%	
Mayor's Allowance	1,000	1,000	1,000	164	836	1,000	0	0.00025	1,000	0	0%	
Functions	2,000	2,000	1,000	516	484	1,000	0	0	1,000	0	0%	
Web Site	1,600	1,600	1,200	360	360	720	-480	-0.4	1,200	0	0%	
Solicitors Fees				4,922	0	4,922	0	0				
Public Amenities	20,000	20,000	20,000	0	0	0	-20,000	-1	2,000	-18,000	-90%	This has been broken down into the below categories
Pest Control				407		407	407	100	500	500	10%	
Grass Cutting etc				3,604	4,000	7,604	7,604	100	8,000	8,000	10%	
Footpaths LMP				3,917	3,917	7,834	7,834	100	8,000			Added after discussion
Footpaths (additional)	1,000	3,000	1,000	0	750	750	-250	-0.25	750	-250	-3%	
Pendeen Play Park			35,000	1,215	1,000	2,215	-32,785	-0.936714285714286	3,000			There is 35000 in reserves and a CIL application has been
QPJ/Kings Cornation 2023 (new or Grant item?)	0	10,000	5,000	500	0	500	-4,500	-0.936714285714286	0	0	0%	Remove this as it is no longer applicable
Toilets costs	40,000	40,000	40,000	0	0	0	-40,000	-1				This has been broken down into the below categories
Maintenance				3,956	2,500	6,456	6,456	100	15,000	15,000	10%	
Water									2,000	2,000	10%	
Electricity									1,500	1,500	10%	
Cleaning				6,916	6,916	13,832	13,832	100	15,000	15,000	10%	Hopeful that this will decrease if we arrange a different contractor
Car Park Costs	15,000	15,000	5,000						5,000	0	0%	This has been broken down into the below categories
Maintenance (white lining/height barrier)				4,689	3,500	8,189	8,189	100	10,000	10,000	10%	
Business Rates				4,470		4,470	4,470	100	4,600	4,600	10%	
CCTV			10,000	4,158		4,158	-5,842	-0.5842	4,000	-6,000	-15%	CCTV now installed for car park and toilets
Biffa Waste Collection/cleaning									520	520	10%	
Signage				2,212	2,000	4,212	4,212	100	4,500	4,500	10%	
Neighbourhood Plan (line out 24/25)	1,000	0	0	0	0	0	0	0%	0	0	0%	Remove this as it is no longer applicable
Devolution Projects	5,000	5,000	3,000	0	0	0	0	0%	3,000	0	0%	
LibraryBldg services	2,000	2,000	16,500	0	0	0	0	0	0	-16,500	10%	This has been broken down into the below categories
Biffa Waste Collection Library				380	380	760	760	100	800	800	10%	
Building repairs Library									2,500	2,500	17%	
Electricity				6,143	5,000	11,143			12,000	12,000	10%	
Water				268	200	468	468	100	500	500	10%	
Business Rates				2,021	0	2,021	2,021	100	1,000	1,000	10%	
Small Costs				618	600	1,220	1,220	100	1,250	1,250	10%	
Plain - an - Gwary (RES)	10,000	10,000	10,000	5,830	70	5,600	-4,400	-0.44	5,000	-5,000	-10%	This has been reduced as drainage works carried out this F/Y
Pendeen Play Park (RES)	0	2,000	35,000	1,237	500	1,737	-33,263	-0.950371428571428	35,000	0	0%	
Car park (RES)	100,000	100,000	150,000				-150,000	0	50,000	-100,000	-20%	
Devolution Projects (RES)			43,000						45,000	2,000	0%	
Toilets (RES)			40,000						40,000	0	0%	
Climate Change Committee Exp (new item)		5,000	10,000	0					5,000	-5,000	-10%	Reduced as no funds spent so far this F/Y
Climate Change Lottery (new item)		9,000	0	6,046					0	0	0%	Remove this as it is no longer applicable
TVF			0	8,064								This is unknown as we may be legible for another 25% uplift
other Reserves												
Total Expenditure (£)	£ 339,968	£ 371,565	£ 651,404	£ 157,064	£ 132,033	£ 274,689	£ (275,280)		£ 524,642	###	£ -	

Pendeen Play Park
Car Parks
Plain an Gwary
Devolution Projects
Toilets
reserves
Total

35,000 take from existing Res
50,000 take from existing Res
5,000 take from existing Res
45,000 take from existing Res
40,000 take from existing Res
40,000 general reserves
215,000

Proposed Budget for 2024/25:	£ 524,642	
Less Council Res above	£ 215,000	
Total Precept 2024/25	£ 309,642	
Less Precept for 2023/2024:	£ 244,960	
The proposed budget increases the precept by:	£ 64,682	0.2640512736773

£36.50 p/a
0.70p p/w

