

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

(N.B. To be read in conjunction with the accompanying report)

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 / Sec 137	16,919	15,000	10,250	5,125	15,375	375	3%	15,000	0	0%	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			2,500			24
Lafrowda Festival Ctte		2,000			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			5,000			33
Car Parks		0			0			14,600			34
Total Expenditure (£)	92,619	96,720	57,038	20,787	77,543	-6,550	-7%	114,750	18,030	16%	

INCOME						
Precept	(77,125)	(79,277)	(79,277)	(79,277)	(122,670)	35
Total Income (£)	(77,125)	(79,277)	(79,277)	(79,277)	(122,670)	36
Net Expenditure (£)	15,494	17,443	(22,239)	(1,734)	(7,920)	37
RESERVES						
Opening Cash Balance	(31,010)	(13,567)		(32,744)	(40,665)	38
Earmarked Reserves						
Allotments	12,000			11,477	11,477	39
Feast Grants				500	500	40
Free Reserves (should be at least 25% of gross expenditure)	19,010	13,567		20,767	28,688	41
% of total expenditure	20.52%	14.03%		26.78%	25.00%	42

Proposed Budget for 2012/13:	£	114,750				43
Precept for 2012/2013:	£	122,670				44
Precept for 2011/2012:	£	79,277				45
The proposed budget increases the precept by:	£	43,393	54.74% %			46
Effect of proposed budget increase on a Band D Property:	£	71.24	p/a increase	£1.37	p/w increase	47
Current Band D Property Charge:	£	46.04				48