

ST JUST TOWN COUNCIL BUDGET AND PRECEPT 2013 / 14 FOR CONSIDERATION @ COUNCIL MEETING 28 JANUARY 2013

Budget Expenditure	Budget 2010 / 2011	Budget 2011 / 2012	Budget 2012 / 2013	Expenditure & Income to 31.12.12 (9 months)	Estimated Expenditure & Income to 31.03.12 (3 months)	Total Estimated Expenditure & Income 2012 / 2013	Budget 2011 / 2012		Proposed Budget 2013 / 2014	Increase In Budget (Actual)	Increase In Budget %	Notes
							Variance	(%)				
Elections	8,000	0	8,000	608	0	0	-8,000	n/a	8,000			1
Salaries	31,000	31,000	31,000	23,556	8,834	32,390	1,390	4%	35,000	4,000	1%	2
Employer's NI	2,000	2,000	2,000	1,238	464	1,702	-298	-15%	2,250	250	11%	3
Employers Pension Contributions	3,500	4,250	4,500	3,558	1,036	4,594	94	2%	5,250	750	14%	4
Printing/Stationery	1,500	700	1,000	784	294	1,078	78	8%	1,250	250	20%	5
Petty Cash	800	800	600	500	188	688	88	15%	750	150	20%	6
Telephone / Internet	400	500	500	334	125	459	-41	-8%	600	100	17%	7
Rent	1,200	1,000	1,000	1,000	0	1,000	0	0%	1,000			8
Subscriptions	800	850	1,300	1,347	0	1,347	47	4%	1,500	200	13%	9
Insurance	2,250	2,000	2,000	1,415	0	1,415	-585	-29%	2,000			10
Audit	900	1,270	1,750	900	338	1,238	-513	-29%	1,750			11
Grants - General	16,919	15,000	20,000	16,500	2,900	19,400	-600	-3%	20,000			12
Travel / Training	2,000	2,000	2,000	650	244	894	-1,106	-55%	2,000			13
Memorial	1,000	0	1,000	330	0	330	-670	n/a	1,000			14
Office Equipment	400	1,700	1,700	974	365	1,339	-361	-21%	1,700			15
Mayor's Allowance	750	750	750	500	250	750	0	0%	1,000	250	25%	16
Functions	1,600	1,600	1,600	1,892	0	1,892	292	18%	2,000	400	20%	17
Public Amenities	4,000	4,000	5,200	3,289	1,233	4,522	-678	-13%	5,200			18
Bank Charges	250	150	100	70	26	96	-4	-4%	150	50	33%	19
Web Site	500	500	550	435	163	598	48	9%	1,500	950	63%	20
Footpaths	1,000	1,000	1,500	555	208	763	-737	-49%	2,000			21
P & G Licence	100	150	100	0	100	100	0	0%	100			22
Project Cost Summary:	11,750	25,500	47,500	21,687	12,100	33,787	-13,713	-29%	51,500	4,000	8%	
Feast Grants		500	0	0	0	0	0	0%	0			23
St Just Community Sports Assoc		2,500	0	0	0	0	0	0%	0			24
Lafrowda Festival Ctte		2,000	0	0	0	0	0	0%	0			25
Allotments		12,000	0	7,343	0	7,343	7,343	n/a	0			26
Plen - an - Gwary		2,500	3,000	6,000	1,500	7,500	4,500	150%	3,000			27
CCTV Upgrades		2,500	1,000	402	800	1,202	202	20%	5,000	4,000	80%	28
Building Maintenance		1,000	1,000	642	0	642	-358	-36%	1,000			29
TIC		2,500	2,500	0	2,500	2,500	0	0%	2,500			30
Public Toliets		0	15,000	0	0	0	-15,000	-100%	15,000			32
Car Parks		0	25,000	7,300	7,300	14,600	-10,400	-42%	25,000			33
Total Expenditure (£)	92,619	96,720	135,650	82,122	28,868	110,382	-38,981	-40%	147,500	11,350	8%	34

INCOME			
Precept			
English Heritage / CC / VAT / Bank Interest	(77,125)	(79,277)	(148,795)
CTB Grant			(8,739)
Total Income (£)	(77,125)	(79,277)	(157,534)

Net Expenditure (£)	15,494	17,443	(21,884)	(47,152)
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RESERVES			
Opening Cash Balance	(31,010)	(30,865)	(52,749)
Earmarked Reserves			
Allotments	12,000	11,477	11,477
Feast Grants		500	500
Car Parks	0	0	0
Toilets	0	0	0
Plen-an-Gwarry (EH Grant)	0	0	0
Free Reserves (should be at least 25% of gross expenditure)	19,010	18,888	40,772
% of total expenditure	20.52%	19.53%	30.06%

(148,795)
(8,739)
(157,534)

(47,152)

(78,017)
4,134
500
10,400
15,000
3,000
44,984
40.75%

(126,354)
(22,441)
(148,795)

(1,295)

(79,312)
4,134
500
10,400
15,000
3,000
46,279
31.38%

35
36

37

38
39
40
41
42
43
44
45

Min Reserve Target 36,875

Proposed Budget for 2013/14: £ 147,500

Precept for 2013/2014: £ 148,795

Less Council Tax Support Grant £ 21,859

Less Council Tax Support Grant Transitional Relief 2013/14 £ 583

Total Precept 2013/14 £ 126,354

Precept for 2012/2013: £ 148,795

The proposed budget decreases the precept by: -£ 22,441 -15.08% %

Effect of proposed precept decrease on a Band D Property: £ 84.84 p/a

£1.63 p/w

43

44

45

46

47