

ST JUST TOWN COUNCIL BUDGET 2019 / 20

Appendix A

Budget Expenditure	Budget 2016 / 2017	Budget 2017 / 2018	Budget 2018 / 2019	Expenditure & Income to 30.11.18 (35 weeks)	Estimated Expenditure & Income to 31.03.19 (17 weeks)	Total Estimated Expenditure & Income 2018/ 2019	Budget 2018 / 2019		Proposed Budget 2019 /2020	Increase In Budget		Notes
							Variance	(%)		(Actual)	%	
Elections	4,000	5,000	6,073	0	0	0	-6,073	-100%	6,000	-73	0%	1
Gross Salaries	37,500	37,500	45,000	31,253	15,000	46,253	1,253	3%	63,000	18,000	3%	2
Employer's NI	2,500	2,500	4,000		2,000	2,000	-2,000	-50%	5,000	1,000	20%	3
Employers Pension Contributions	7,000	7,000	8,000	8,195	5,000	13,195	5,195	65%	11,000	3,000	27%	4
Printing/Stationery	1,300	1,300	1,600	188	300	488	-1,112	-70%	1,500	-100	-7%	5
Petty Cash	800	500	500	1,300	700	2,000	1,500	300%	500	0	0%	6
Telephone / Internet	700	700	800	432	210	642	-158	-20%	1,000	200	20%	7
Rent	1,000	7,000	8,500	1,000	0	1,000	-7,500	-88%	0	-8,500	#DIV/0!	8
Subscriptions	1,500	1,500	2,000	1,585	770	2,355	355	18%	2,500	500	20%	9
Insurance	1,500	1,000	1,207	1,626	1,007	2,633	1,426	118%	3,000	1,793	60%	10
Audit	1,500	1,000	1,000	250	121	371	-629	-63%	1,000	0	0%	11
Grants - General	27,500	25,000	25,000	16,800	5,500	22,300	-2,700	-11%	25,000	0	0%	12
Travel / Training	1,000	500	500	1,275	500	1,775	1,275	255%	2,000	1,500	75%	13
Memorial	0	0	500	0	0	0	-500	0%	100	0	0%	14
Office Equipment	2,000	1,500	2,000	1,013	492	1,505	-495	-25%	2,000	0	0%	15
Mayor's Allowance	1,000	1,000	1,000	969	70	1,039	39	4%	1,000	0	0%	16
Functions	2,500	2,500	2,500	1,153	560	1,713	-787	-31%	2,000	-500	-25%	17
Public Amenities	12,000	15,000	18,000	12,788	6,211	18,999	999	6%	20,000	2,000	10%	18
Bank Charges	150	100	100	51	25	76	-24	-24%	100	0	0%	19
Web Site	1,000	1,000	1,200	665	323	988	-212	-18%	1,200	0	0%	20
Footpaths	2,500	2,500	3,500	0	500	500	-3,000	-86%	2,500	-1,000	-40%	21
P & G Licence	100	100	100	0	100	100	0	0%	0	-100	#DIV/0!	22
Public Toilets	12,500	25,000	25,000	0	25,000	25,000	0	0%	40,000	15,000	38%	23
Car Parks	25,000	15,000	15,000	7,300	4,050	11,350	-3,650	-24%	1,500	-13,500	-900%	24
N Plan			3,000	750	250	1,000	-2,000		1,000	-2,000	-200%	
Devolution Projects			5,000	0	5,000	5,000	0		5,000	0	0%	
Project Cost Summary:	5,500	0	0	0	0	0	0	0%	0	0	0%	
Plain - an - Gwary	2,000	2,000	13,268	1,609	0	0	-13,268	-100%	2,000	-11,268	-56%	25
CCTV Upgrades	0	0	0	0	0	0	0	0%	0	0	0%	26
Building Maintenance	1,000	2,500	2,500	0	0	0	-2,500	-100%	5,000	2,500	50%	27
TIC	2,500	0	0	0	0	0	0	0%	0	0	0%	28
Pendeen Play Park		0							30,000	30,000		29
Purchase of Car Parks and Toilets		0							100,000	100,000		30
Total Expenditure (£)	152,050	154,200	181,080	90,202	73,689	162,282	-34,566	-22%	334,900	17,220	5%	29

Pendeen Play Park | 30,000
Purchase of Car Parks and Toilets | 100,000

Must go on precept
take from existing Res

INCOME			
Precept	(130,281)	(138,823)	(134,336)
CC / VAT / Bank Interest / CC Grant	(5,964)	(6,000)	(8,701)
CTB Grant	(15,869)	(7,508)	(12,464)
Total Income (£)	(152,114)	(152,331)	(155,502)

(134,336)
(8,701)
(12,464)
(155,502)

(167,572)
(6,000)
(7,799)
(181,371)

30
31

Net Expenditure (£)	(64)	1,869	25,579	(65,300)
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6,781

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RESERVES			
Opening Cash Balance	(183,366)	(211,589)	(205,001)
Earmarked Reserves			
Allotments	0	0	0
Feast Grants	0	0	0
Car Parks/Toilets	0	0	0
Pendeen Play Park	0	0	0
Capital Assets	136,000	156,000	156,000
Plain an Gwarry/+ steet Furniture			
Free Reserves (should be at least 25% of gross expenditure)	47,366	62,293	49,001
% of total expenditure	31.15%	40.40%	27.06%

(203,485)
0
0
0
100,000
30,000
14,659
58,826
36.25%

0
0
0
100,000
30,000
14,659
144,659
0.00%

32
33
34
35
36
37
38

Proposed Budget for 2019/20:	£ 334,900	39
Less use of reserves Car Parks/Toilets	£ 100,000	40
Less VAT Refund	£ 6,000	41
Less Council Tax Support Grant	£ 7,508	41

Total Precept 2019/20 Less Tax Support Grant	£ 221,392	
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Less Precept for 2018/2019:	£ 138,823	42
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The proposed budget increases the precept by:	£ 82,569	59.48%	47
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Effect of proposed precept on a Band D Property:	£ 137.94 p/a	£2.65 p/w	48
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in 2019/20 up to £9k available fr

Min Reserve Target	83,725
less car parks/PC's	58,975