

ST AGNES PARISH COUNCIL
BUDGET 2012/13

Code	Title	2010/11	2011/12			2011/12 Budget Year	2012/13 Budget Year
		Actuals	Actual Apr-Sept	Fcst Oct-Mar	Total Year		
ADMINISTRATION							
1	Salaries	21,799	11,154	11,341	22,495	22,900	23,500
2	Tax & NI	5,527	2,258	2,367	4,625	6,500	5,700
3	Pensions	7,228	3,616	3,673	7,289	7,800	7,400
4	Telephone	916	368	563	931	900	1,000
5	Stationery	1,521	447	800	1,247	1,500	1,500
6	Printing	649	325	375	700	1,000	800
7	Insurance Premiums	4,094	1,714	3,800	5,514	6,500	5,300
8	Petty Cash	196	7	50	57	300	100
9	Postage	443	396	400	796	750	850
10	Advertising & West Briton	702	295	455	750	750	500
11	Subscriptions	1,393	1,163	537	1,700	1,400	1,500
12	Councillor's Expenses	750	125	675	800	800	800
13	Audit Fees	820	800	0	800	900	1,500
14	Other Prof. Services	3,355	1,550	2,450	4,000	4,000	9,000
15	Bank Charges				0		
16	Training		20	1,000	1,020	2,000	1,000
17	Computer Maintenance	930	240	500	740	1,800	750
18	Planning Fees	85	85	85	170	200	100
19	Election Expenses	286	146	3,000	3,146	3,000	3,000
21	Other Administration	1,153	714	400	1,114	1,200	1,200
23	Parish Plan	315	0		0		
TOTAL ADMINISTRATION		52,162	25,423	32,471	57,894	64,200	65,500
COUNCIL ROOMS							
51	Caretaker Wages	3,380	1,755	1,755	3,510	3,500	3,380
52	Electricity	1,967	978	1,622	2,600	2,600	3,000
53	Water	157	69	70	139	200	150
54	Rates	561	(474)	250	(224)	1,000	600
55	Alarms	338	297	50	347	400	350
56	Maintenance	568	756	1,000	1,756	2,000	2,000
61	Rent	(8,196)	(3,498)	(3,200)	(6,698)	(6,000)	(7,000)
TOTAL COUNCIL OFFICES		(1,225)	(117)	1,547	1,430	3,700	2,480
GRANTS & DONATIONS							
71	Section 137	400	750	500	1,250	1,000	1,250
72	Other Grants	3,800	4,500		4,500	4,000	6,000
73	Garden of Rest	1,500	1,500		1,500	1,500	1,500
75	Regeneration Projects				0		
TOTAL GRANTS & DONATIONS		5,700	6,750	500	7,250	6,500	8,750
CAPITAL EXPENDITURE							
91	Office Equipment	1,471		5,500	5,500	1,100	500
92	Other	183	4,369	2,000	6,369	1,000	1,000
93	Bus Shelters Notice Boards			5,500	5,500	3,000	3,000
TOTAL CAPITAL EXPENDITURE		1,654	4,369	13,000	17,369	5,100	5,500
FOOTPATHS							
101	Maintenance	2,800	1,940	900	2,840	3,000	3,000
111	Income	(3,956)		(1,900)	(1,900)	0	(1,900)
TOTAL FOOTPATHS		(1,156)	1,940	(1,000)	940	3,000	1,100
CAR PARKS							
121	Rent	3,903	1,561	1,561	3,122	6,250	6,250
122	Maintenance	128	104	200	304	1,000	1,000
124	Rates	3,438	2,648	660	3,308	3,250	3,500
131	Income	(10,848)	(8,171)	(2,600)	(10,771)	(10,000)	(10,750)
TOTAL CAR PARKS		(3,379)	(3,858)	(179)	(4,037)	500	0

Code	Title	2010/11 Actuals	2011/12			2011/12 Budget Year	2012/13 Budget Year	
			Actual Apr-Sept	Fcst Oct-Mar	Total Year			
<u>PUBLIC TOILET</u>								
141	Cleaning	3,042	839	1,740	2,579	3,100	3,000	
142	Rates	1,057	1,192	300	1,492	1,450	1,550	
143	Electricity	532	281	300	581	600	600	
144	Maintenance	402	53	300	353	500	500	
145	Water	770	586	400	986	1,000	1,000	
151	Grant	(853)	(853)	0	(853)			
TOTAL PUBLIC TOILETS		4,950	2,098	3,040	5,138	6,650	6,650	
<u>ALLOTMENTS</u>								
161	Maintenance	MH	65	25	250	275	320	100
162	Water	MH	304	25	25	50	200	200
163	Rent	MH	366		380	380	380	380
169	Income	MH	(557)	(901)	0	(901)	(900)	(900)
171	Maintenance	Mithian	285		250	250	250	0
172	Water	Mithian	195	218	218	436	400	100
173	Rent	Mithian	450		300	300	300	300
179	Income	Mithian	(47)	(1,900)		(1,900)	(2,100)	(2,000)
170	Field Works	Mithian	31,001			0		
TOTAL ALLOTMENTS		32,062	(2,533)	1,423	(1,110)	(1,150)	(1,820)	
<u>OTHER SERVICES</u>								
181	Street Lighting	1,132	438	692	1,130	900	1,150	
182	War Memorials	270			0	0	200	
183	Bus Shelter Cleaning	1,130		1,500	1,500	2,000	1,400	
185	Playing Fields	2,908	2,519	687	3,206	3,000	3,300	
186	Shelters/Seats/Boards Maint.	971	653	500	1,153	2,000	1,500	
187	Maintenance Materials				0		50	
188	Pol Hill	20	50	50	100	200	90	
189	Dog Bins	541	371	332	703	600	600	
190	Museum Paths		2,505	0	2,505		0	
	Neighbourhood Planning						4,000	
TOTAL OTHER SERVICES		6,972	6,536	3,761	10,297	8,700	12,290	
<u>BURIAL</u>								
201	Sexton	18,154	9,216	9,676	18,892	19,000	18,900	
202	Rates	513	26	506	532	75	530	
203	Maintenance	8,101		500	500	500	300	
204	Administration	2,693	90	200	290	85	200	
211	Precept				0			
212	Interments	(10,249)	(11,556)	(3,000)	(14,556)	(10,000)	(12,500)	
213	Purchase Plots	(880)	(425)	(400)	(825)	(1,000)	(1,000)	
214	Memorials	(1,895)	(880)	(620)	(1,500)	(1,500)	(1,500)	
215	Interest	(187)	(6)	(106)	(112)		(100)	
216	Other Income	(20)	(24)	0	(24)		(20)	
TOTAL BURIALS		16,230	(3,559)	6,756	3,197	7,160	4,810	
<u>CONTINGENCY</u>								
22	Contingency	0	0	2,500	2,500	2,500	10,000	
TOTAL CONTINGENCY		0	0	2,500	2,500	2,500	10,000	
<u>PRECEPT & OTHER INCOME</u>								
301	Precept	(115,250)	(115,250)	0	(115,250)	(115,250)	(115,250)	
302	Bank Interest	(50)	(25)	(25)	(50)	(25)	(10)	
305	Miscellaneous Income	(4,378)	(500)	0	(500)	(5)	0	
TOTAL OTHER INCOME		(119,678)	(115,775)	(25)	(115,800)	(115,280)	(115,260)	
TOTAL COUNCIL		(5,708)	(78,726)	63,794	(14,932)	(8,420)	0	
Precept - Band D Taxpayer		39.83			39.83	39.51	39.01	
Tax Base		2893.76			2893.76	2917.01	2954.64	