

ST AGNES PARISH COUNCIL
BUDGET 2013/14

Code	Title	2010/11	2011/12	2012/13			2012/13	2013/14
		Actuals	Actuals	Actual Apr-Sept	Fcst Oct-Mar	Total Year	Budget Year	Budget Year
STAFF COSTS								
1	Salaries	21,799	22,376	11,305	12,795	24,100	23,500	32,000
2	Tax & NI	5,527	4,646	2,170	2,530	4,700	5,700	9,300
3	Pensions	7,228	7,258	3,616	4,184	7,800	7,400	10,900
51	Caretaker Wages	3,380	3,380	1,690	1,690	3,380	3,380	3,450
16	Staff Training				250	250		1,500
	Staff Travel					0		250
		37,934	37,660	18,781	21,449	40,230	39,980	57,400
OFFICE RUNNING COSTS								
4	Telephone	916	702	397	903	1,300	1,000	1,750
5	Stationery	1,521	696	625	875	1,500	1,500	1,600
6	Printing	649	715	209	441	650	800	750
8	Petty Cash	196	54	0	100	100	100	100
9	Postage	443	707	675	575	1,250	850	1,250
11	Subscriptions	1,393	1,739	1,488	315	1,803	1,500	1,900
14	Other Prof. Services	3,355	3,280	1,500	1,800	3,300	9,000	5,000
17	Computer Maintenance	930	749	175	525	700	750	750
21	Other Administration	1,153	1,375	612	588	1,200	1,200	1,250
		10,556	10,017	5,681	6,122	11,803	16,700	14,350
UTILITIES/BUILDING COSTS								
52	Electricity	1,967	1,674	1,203	1,560	2,763	3,000	3,000
53	Water	157	145	81	80	161	150	175
54	Rates	561	(465)	0	0	0	600	600
55	Alarms	338	470	230	282	512	350	500
56	Maintenance	568	1,380	219	781	1,000	2,000	1,000
61	Rent	(8,196)	(9,116)	(264)	(150)	(414)	(500)	(1,000)
		(4,605)	(5,912)	1,469	2,553	4,022	5,600	4,275
OTHER COSTS								
7	Insurance Premiums	4,094	6,325	759	4,843	5,602	5,300	6,000
10	Advertising & West Briton	702	671	523	477	1,000	500	750
12	Councillor's Expenses	750	135	0	800	800	800	800
13	Audit Fees	820	800	800	0	800	1,500	800
15	Bank Charges		12	0	0	0		0
16	Training - Councillors		20	45	500	545	1,000	1,000
18	Planning Fees	85	170	0	1,000	1,000	100	1,000
19	Election Expenses	286	146	0	0	0	3,000	12,500
23	Parish Plan	315	0	0	0	0		0
24	Diamond Jubilee			6,645	0	6,645	5,000	0
		7,052	8,279	8,772	7,620	16,392	17,200	22,850
FLAT								
61	Rent Expenditure			(1,500)	(4,500)	(6,000)	(6,500)	0
						0		0
		0	0	(1,500)	(4,500)	(6,000)	(6,500)	0

Code	Title	2010/11	2011/12	2012/13			2012/13	2013/14
		Actuals	Actuals	Actual Apr-Sept	Fcst Oct-Mar	Total Year	Budget Year	Budget Year
GRANTS & DONATIONS								
71	Section 137	400	1,335	1,250	0	1,250	1,250	1,250
72	Other Grants	3,800	5,400	4,650	1,350	6,000	6,000	6,100
73	Garden of Rest	1,500	1,500	1,650		1,650	1,500	1,650
						0		
TOTAL GRANTS & DONATIONS		5,700	8,235	7,550	1,350	8,900	8,750	9,000
CAPITAL EXPENDITURE								
91	Office Equipment	1,471	3,295	34	3,500	3,534	500	1,000
92	Other	183	4,609	120		120	1,000	1,500
93	Bus Shelters		4,960	7	0	7	3,000	0
94	Notice Boards			1,795		1,795	1,000	
TOTAL CAPITAL EXPENDITURE		1,654	12,864	1,956	3,500	5,456	5,500	2,500
FOOTPATHS								
101	Maintenance	2,800	2,840	1,920	950	2,870	3,000	3,000
111	Income	(3,956)	(1,975)	0	(1,900)	(1,900)	(1,900)	(1,900)
TOTAL FOOTPATHS		(1,156)	865	1,920	(950)	970	1,100	1,100
CAR PARKS								
121	Rent	3,903	3,364	1,802	1,802	3,604	6,250	6,250
122	Maintenance	128	225	135	165	300	1,000	800
124	Rates	3,438	2,648	2,098	1,400	3,498	3,500	3,700
131	Income	(10,848)	(11,200)	(8,005)	(2,745)	(10,750)	(10,750)	(10,750)
TOTAL CAR PARKS		(3,379)	(4,963)	(3,970)	622	(3,348)	0	0
PUBLIC TOILET								
141	Cleaning	3,042	3,449	580	2,900	3,480	3,000	3,500
142	Rates	1,057	1,192	933	620	1,553	1,550	1,630
143	Electricity	532	594	202	376	578	600	650
144	Maintenance	402	173	0	250	250	500	500
145	Water	770	1,015	497	503	1,000	1,000	1,050
151	Grant	(853)	(853)	(853)	0	(853)		0
TOTAL PUBLIC TOILETS		4,950	5,570	1,359	4,649	6,008	6,650	7,330
ALLOTMENTS								
161	Maintenance	MH	65	25	10	50	60	75
162	Water	MH	304	58	37	63	100	100
163	Rent	MH	366	175	0	200	200	200
169	Income	MH	(557)	(1,264)	(756)	(144)	(900)	(900)
171	Maintenance	Mithian	285		185	65	250	1,000
172	Water	Mithian	195	326	0	105	105	100
173	Rent	Mithian	450	150	0	150	300	150
179	Income	Mithian	(47)	(1,963)	(1,997)	0	(1,997)	(2,000)
170	Field Works	Mithian	31,001			0		
TOTAL ALLOTMENTS		32,062	(2,493)	(2,521)	489	(2,032)	(1,820)	(1,275)

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				Actual Apr-Sept	Fcst Oct-Mar	Total Year		
<u>OTHER SERVICES</u>								
181	Street Lighting	1,132	953	371	675	1,046	1,150	1,100
182	War Memorials	270	0	0	200	200	200	200
183	Bus Shelter Cleaning	1,130	1,080	0	1,200	1,200	1,400	1,300
185	Playing Fields	2,908	2,977	2,811	642	3,453	3,300	3,900
186	General Repairs & Mainten.	991	1,230	1,522	518	2,040	1,640	3,000
189	Dog Bins	541	502	329	332	661	600	700
190	Museum Paths		2,505			0	0	0
	Neighbourhood Planning				0	0	4,000	10,000
TOTAL OTHER SERVICES		6,972	9,247	5,033	3,567	8,600	12,290	20,200
<u>BURIAL</u>								
201	Sexton	18,154	18,456	9,215	9,584	18,799	18,900	19,250
202	Rates	513	51	337	204	541	530	570
203	Maintenance	8,101	20		300	300	300	500
204	Administration	2,693	570	90	110	200	200	200
212	Interments	(10,249)	(17,450)	(5,573)	(5,900)	(11,473)	(12,500)	(12,500)
213	Purchase Plots	(880)	(1,335)	(265)	(435)	(700)	(1,000)	(1,000)
214	Memorials	(1,895)	(1,623)	(628)	(742)	(1,370)	(1,500)	(1,500)
215	Interest	(187)	(517)	(3)	(497)	(500)	(100)	(500)
216	Other Income	(20)	(24)	(30)	0	(30)	(20)	(20)
TOTAL BURIALS		16,230	(1,852)	3,143	2,624	5,767	4,810	5,000
<u>CONTINGENCY</u>								
22	Contingency	0	0	0	5,000	5,000	5,000	10,000
TOTAL CONTINGENCY		0	0	0	5,000	5,000	5,000	10,000
<u>PRECEPT & OTHER INCOME</u>								
301	Precept	(115,250)	(115,250)	(115,300)	0	(115,300)	(115,250)	(115,250)
302	Bank Interest	(50)	(50)	(25)	(25)	(50)	(10)	(50)
305	Miscellaneous Income	(4,378)	(505)	(6)	0	(6)	0	0
TOTAL OTHER INCOME		(119,678)	(115,805)	(115,331)	(25)	(115,356)	(115,260)	(115,300)
TOTAL COUNCIL		(5,708)	(38,288)	(67,658)	54,070	(13,588)	0	37,430
Precept - Band D Taxpayer		39.83	39.51				39.01	38.61
Tax Base		2893.76	2917.01				2954.64	2985.00 Est