

**ST AGNES PARISH COUNCIL
BUDGET 2014/15**

Code	Title	2010/11 Actuals	2011/12 Actuals	2012/13 Actuals	2013/14			2013/14 Budget Year	2014/15 Budget Year	Earmarked Reserves			
					Actual Apr-Sept	Fcst Oct-Mar	Total Year			2013/14		2014/15	
										Additions	Releases	Additions	Releases
STAFF COSTS													
1	Salaries	21,799	22,376	24,539	13,607	13,771	27,378	32,000	28,250				
2	Tax & NI	5,527	4,646	3,701	2,036	2,036	4,072	9,300	4,250				
3	Pensions	7,228	7,258	7,455	3,649	3,649	7,298	10,900	8,000				
51	Caretaker Wages	3,380	3,380	3,380	1,950	1,690	3,640	3,450	3,500				
16	Staff Training				100	500	600	1,500	1,500				
25	Staff Travel				36	64	100	250	150				
		37,934	37,660	39,075	21,378	21,710	43,088	57,400	45,650	0	0	0	0
OFFICE RUNNING COSTS													
4	Telephone	916	702	918	544	556	1,100	1,750	1,250				
5	Stationery	1,521	696	1,062	650	850	1,500	1,600	1,750				
6	Printing	649	715	557	365	385	750	750	1,000				
8	Petty Cash	196	54	1	0	100	100	100	100				
9	Postage	443	707	1,074	411	839	1,250	1,250	1,400				
11	Subscriptions	1,393	1,739	1,688	1,527	250	1,777	1,900	1,900				
14	Other Prof. Services	3,355	3,280	4,238	1,500	2,750	4,250	5,000	4,500				
17	Computer Maintenance	930	749	1,280	1,711	1,000	2,711	750	2,000				
21	Other Administration	1,153	1,375	1,019	314	586	900	1,250	1,000				
		10,556	10,017	11,837	7,022	7,316	14,338	14,350	14,900	0	0	0	0
UTILITIES/BUILDING COSTS													
52	Electricity	1,967	1,674	2,763	1,584	1,350	2,934	3,000	3,250				
53	Water	157	145	151	73	102	175	175	185				
54	Rates	561	(465)	(9)	0	0	0	600	1,075				
55	Alarms	338	470	359	203	247	450	500	500				
56	Maintenance	568	1,380	641	601	2,399	3,000	1,000	7,200				(4,000)
61	Rent	(8,196)	(9,116)	(6,132)	(4,692)	(2,250)	(6,942)	(1,000)	(6,000)				
		(4,605)	(5,912)	(2,227)	(2,231)	1,848	(383)	4,275	6,210	0	0	0	(4,000)
OTHER COSTS													
7	Insurance Premiums	4,094	6,325	6,097	803	5,475	6,278	6,000	6,500				
10	Advertising & West Briton	702	671	905	336	432	768	750	800				
12	Councillor's Expenses	750	135	0	0	800	800	800	800				
13	Audit Fees	820	800	800	250	1,600	1,850	800	1,000				
15	Bank Charges		12	0	0	0	0	0	0				
20	Training - Councillors		20	45	0	500	500	1,000	1,000				
18	Planning Fees	85	170	0	192	0	192	1,000	200				
19	Election Expenses	286	146	0	609	0	609	12,500	4,000	3,000	(609)	4,000	(4,000)
23	Parish Plan	315	0	0	0	0	0	0	0				
24	Diamond Jubilee			5,895	0	0	0	0	0				
		7,052	8,279	13,742	2,190	8,807	10,997	22,850	14,300	3,000	(609)	4,000	(4,000)
GRANTS & DONATIONS													
71	Section 137	400	1,335	2,030	0	1,250	1,250	1,250	1,500				
72	Other Grants	3,800	5,400	6,650	6,304	0	6,304	6,100	7,000				
73	Garden of Rest	1,500	1,500	1,650	1,650	0	1,650	1,650	1,650				
	Mithian Grant - Toilets					5,000	5,000						
	TOTAL GRANTS & DONATIONS	5,700	8,235	10,330	7,954	6,250	14,204	9,000	10,150	0	0	0	0
CAPITAL EXPENDITURE													
91	Office Equipment	1,471	3,295	837	0	1,000	1,000	1,000	1,000				
92	Other	183	4,609	61,973	1,100	400	1,500	1,500	1,500				
	Porttowan Play Equip				22,802		22,802			3,327			
	Porttowan Play Equip				(26,129)		(26,129)						
93	Bus Shelters		4,960	1,716	0		0	0	0				
94	Notice Boards			1,795	0		0						
	TOTAL CAPITAL EXPENDITURE	1,654	12,864	66,321	(2,227)	1,400	(827)	2,500	2,500	3,327	0	0	0
FOOTPATHS													
101	Maintenance	2,800	2,840	3,420	1,900	1,100	3,000	3,000	3,250				
111	Income	(3,956)	(1,975)	(1,975)	0	(1,975)	(1,975)	(1,900)	0				
	TOTAL FOOTPATHS	(1,156)	865	1,445	1,900	(875)	1,025	1,100	3,250	0	0	0	0

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					Actual Apr-Sept	Fcst Oct-Mar	Total Year			2013/14		2014/15	
										Additions	Releases	Additions	Releases
CAR PARKS													
121	Rent	3,903	3,364	3,605	1,802	1,802	3,604	6,250	6,250				
122	Maintenance	128	225	180	149	500	649	800	800				
124	Rates	3,438	2,648	4,599	2,230	1,484	3,714	3,700	3,950				
131	Income	(10,848)	(11,200)	(10,556)	(7,496)	(2,500)	(9,996)	(10,750)	(10,000)				
TOTAL CAR PARKS		(3,379)	(4,963)	(2,172)	(3,315)	1,286	(2,029)	0	1,000	2,029	0	0	(1,000)
PUBLIC TOILET													
141	Cleaning	3,042	3,449	2,610	1,740	1,740	3,480	3,500	3,600				
142	Rates	1,057	1,192	1,553	958	636	1,594	1,630	1,675				
143	Electricity	532	594	507	185	425	610	650	650				
144	Maintenance	402	173	128	174	326	500	500	500				
145	Water	770	1,015	855	554	496	1,050	1,050	1,100				
151	Grant	(853)	(853)	(853)	0	0	0	0	0				
TOTAL PUBLIC TOILETS		4,950	5,570	4,800	3,611	3,623	7,234	7,330	7,525	0	0	0	0
ALLOTMENTS													
161	Maintenance	MH	65	25	45	0	75	75	75				
162	Water	MH	304	58	63	38	62	100	100				
163	Rent	MH	366	175	115	77	115	192	200				
169	Income	MH	(557)	(1,264)	(756)	(1,229)	0	(1,229)	(900)				
171	Maintenance	Mithian	285		534	419	581	1,000	1,000				
172	Water	Mithian	195	326	191	240	160	400	100				
173	Rent	Mithian	450	150	180	120	180	300	150				
179	Income	Mithian	(47)	(1,963)	(2,224)	(2,688)	0	(2,688)	(2,000)				
170	Field Works	Mithian	31,001					0	0				
TOTAL ALLOTMENTS		32,062	(2,493)	(1,852)	(3,023)	1,173	(1,850)	(1,275)	(925)	1,850	0	925	0
OTHER SERVICES													
181	Street Lighting	1,132	953	1,098	(115)	476	361	1,100	1,200				
182	War Memorials	270	0	0	0	200	200	200	200				
183	Bus Shelter Cleaning	1,130	1,080	960	133	1,167	1,300	1,300	1,300				
185	Playing Fields	2,908	2,977	3,453	3,280	656	3,936	3,900	4,000				
186	General Repairs & Mainten.	991	1,230	2,138	960	1,460	2,420	3,000	3,000				
189	Dog Bins	541	502	596	384	332	716	700	750				
190	Museum Paths		2,505	0	0	0	0	0	0				
191	Neighbourhood Planning				0	0	0	10,000	10,000	6,000			(10,000)
TOTAL OTHER SERVICES		6,972	9,247	8,245	4,642	4,291	8,933	20,200	20,450	6,000	0	0	(10,000)
BURIAL													
201	Sexton	18,154	18,456	18,800	9,689	9,684	19,373	19,250	20,000				
202	Rates	513	51	561	635	25	660	570	700				
203	Maintenance	8,101	20	0	822	0	822	500	1,000				
204	Administration	2,693	570	295	90	210	300	200	300				
212	Interments	(10,249)	(17,450)	(11,888)	(13,428)	(4,500)	(17,928)	(12,500)	(15,000)				
213	Purchase Plots	(880)	(1,335)	(1,405)	(1,800)	0	(1,800)	(1,000)	(1,000)				
214	Memorials	(1,895)	(1,623)	(1,443)	(590)	(410)	(1,000)	(1,500)	(1,000)				
215	Interest	(187)	(517)	(579)	(3)	(497)	(500)	(500)	0				
216	Other Income	(20)	(24)	(40)	(10)	0	(10)	(20)	0				
TOTAL BURIALS		16,230	(1,852)	4,301	(4,595)	4,512	(83)	5,000	5,000	0	0	0	0
CONTINGENCY													
22	Contingency	0	0	0	0	5,000	5,000	10,000	10,000				
TOTAL CONTINGENCY		0	0	0	0	5,000	5,000	10,000	10,000	0	0	0	0
PRECEPT & OTHER INCOME													
301	Precept	(115,250)	(115,250)	(115,300)	(103,750)	0	(103,750)	(103,750)	(103,750)				
302	Bank Interest	(50)	(50)	(50)	(25)	(25)	(50)	(50)	(50)				
303	Grants			(5,627)			0		0				
304	Insurance Claims			(4,459)			0		0				
305	Miscellaneous Income	(4,378)	(505)	(10)	(5)	0	(5)	0	0				
306	CTS Grant				(12,871)	0	(12,871)	(11,500)	(11,630)				
TOTAL OTHER INCOME		(119,678)	(115,805)	(125,446)	(116,651)	(25)	(116,676)	(115,300)	(115,430)	0	0	0	0
TOTAL COUNCIL		(5,708)	(38,288)	28,399	(83,345)	66,316	(17,029)	37,430	24,580	16,206	(609)	4,925	(19,000)
Precept - Band D Taxpayer		39.83	39.51	39.01				39.01	38.65				
Tax Base		2893.76	2917.01	2954.64				2659.12	2684.27				

* Prov. Figure from CC