

**ST AGNES PARISH COUNCIL**  
**BUDGET 2011/12**

Code	Title	2009/10 Actuals	2010/11			2010/11 Budget Year	2011/12 Budget Year
			Actual Apr-Sept	Fcst Oct-Mar	Total Year		
<b>ADMINISTRATION</b>							
1	Salaries	21,753	10,943	10,943	21,886	23,500	22,900
2	Tax & NI	4,287	2,788	2,788	5,576	3,500	6,500
3	Pensions	7,211	3,631	3,631	7,262	7,500	7,800
4	Telephone	772	342	500	842	1,200	900
5	Stationery	1,116	818	500	1,318	1,000	1,500
6	Printing	889	317	583	900	1,000	1,000
7	Insurance Premiums	4,956	672	5,328	6,000	6,000	6,500
8	Petty Cash	150	113	150	263	300	300
9	Postage	565	224	376	600	750	750
10	Advertising & West Briton	155	379	360	739	200	750
11	Subscriptions	1,221	1,242	140	1,382	1,200	1,400
12	Councillor's Expenses	750	750		750	1,200	800
13	Audit Fees	800	820		820	1,000	900
14	Other Prof. Services	3,877	1,705	2,250	3,955	4,000	4,000
15	Bank Charges	27			0		
16	Training	25			0	2,500	2,000
17	Computer Maintenance	1,068	930	870	1,800	1,800	1,800
18	Planning Fees	85	85	85	170	200	200
19	Election Expenses	1,514	286	2,714	3,000	3,000	3,000
20	Spider Project	1,115			0		
21	Other Administration	1,800	591	600	1,191	1,500	1,200
22	Contingency Reserve	45			0	2,500	2,500
23	Parish Plan		315		315		
<b>TOTAL ADMINISTRATION</b>		<b>54,181</b>	<b>26,951</b>	<b>31,818</b>	<b>58,769</b>	<b>63,850</b>	<b>66,700</b>
<b>COUNCIL ROOMS</b>							
51	Caretaker Wages	3,380	1,690	1,755	3,445	3,500	3,500
52	Electricity	2,402	389	2,200	2,589	2,600	2,600
53	Water	96	91		91	600	200
54	Rates	2,275	84		84	2,100	1,000
55	Alarms	220	181	200	381	450	400
56	Maintenance	15,793	536		536	3,000	2,000
61	Rent	(4,357)	(3,338)	(4,500)	(7,838)	(6,000)	(6,000)
<b>TOTAL COUNCIL OFFICES</b>		<b>19,809</b>	<b>(367)</b>	<b>(345)</b>	<b>(712)</b>	<b>6,250</b>	<b>3,700</b>

Code	Title	2009/10 Actuals	2010/11			2010/11 Budget Year	2011/12 Budget Year
			Actual Apr-Sept	Fcst Oct-Mar	Total Year		
<b>GRANTS &amp; DONATIONS</b>							
71	Section 137	1,399	1,400		1,400	1,000	1,000
72	Other Grants	3,460	2,300		2,300	3,700	4,000
73	Garden of Rest	1,500	1,500	0	1,500	1,500	1,500
74	Capital Project Grants				0		
75	Regeneration Projects	2,000			0		
76	Grants ex EMRs				0		
TOTAL GRANTS & DONATIONS		8,359	5,200	0	5,200	6,200	6,500
<b>CAPITAL EXPENDITURE</b>							
91	Office Equipment	0	1,367		1,367	200	1,100
92	Other	2,096			0	3,000	1,000
93	Bus Shelters	0			0	3,000	3,000
TOTAL CAPITAL EXPENDITURE		2,096	1,367	0	1,367	6,200	5,100
<b>FOOTPATHS</b>							
101	Maintenance	2,980	1,900		1,900	3,500	3,000
111	Income		(1,981)	0	(1,981)	(1,500)	
TOTAL FOOTPATHS		2,980	(81)	0	(81)	2,000	3,000
<b>CAR PARKS</b>							
121	Rent	2,341	2,342	1,560	3,902	5,000	6,250
122	Maintenance	2,096	128		128	1,000	1,000
124	Rates	2,867	2,781	0	2,781	2,000	3,250
131	Income	(7,801)	(7,805)	(2,000)	(9,805)	(7,700)	(10,000)
TOTAL CAR PARKS		(497)	(2,554)	(440)	(2,994)	300	500
<b>PUBLIC TOILETS</b>							
141	Cleaning	3,048	1,521	1,521	3,042	2,600	3,100
142	Rates	1,941	139		139	1,800	1,450
143	Electricity	406	273		273	600	600
144	Maintenance	4,128	182		182	500	500
145	Water	903	383		383	1,400	1,000
151	Grant	(1,020)	(853)	0	(853)		
TOTAL PUBLIC TOILETS		9,406	1,645	1,521	3,166	6,900	6,650

Code	Title	2009/10 Actuals	2010/11			2010/11	2011/12	
			Actual Apr-Sept	Fcst Oct-Mar	Total Year	Budget Year	Budget Year	
<b>ALLOTMENTS</b>								
161	Maintenance	MH	2,139	35		35	2,500	320
162	Water	MH		275		275	1,000	200
163	Rent	MH		366		366		380
169	Income	MH	(2,289)	(557)		(557)	(1,000)	(900)
171	Maintenance	Mithian		285		285		250
172	Water	Mithian		63		63		400
173	Rent	Mithian		450		450		300
179	Income	Mithian		(42)		(42)		(2,100)
170	Field Works	Mithian		31,001		31,001		
<b>TOTAL ALLOTMENTS</b>			(150)	31,876	0	31,876	2,500	(1,150)
<b>OTHER SERVICES</b>								
181	Street Lighting		701	441		441	500	900
182	War Memorials		205			0	500	0
183	Bus Shelters		1,330			0	2,500	2,000
185	Playing Fields		200	2,470		2,470	800	3,000
186	Shelters/Seats/Boards		495	971		971	2,000	2,000
187	Maintenance Materials		80			0	100	
188	Pol Hill		85			0	200	200
189	Garden of Rest		521	283		283	300	600
<b>TOTAL OTHER SERVICES</b>			3,617	4,165	0	4,165	6,900	8,700
<b>BURIAL</b>								
201	Sexton		18,964	8,938	9,216	18,154	21,000	19,000
202	Rates		857	23		23	650	75
203	Maintenance		240	8,056		8,056	500	500
204	Administration		476	2,498		2,498	500	85
211	Precept					0		
212	Interments		(9,395)	(5,219)		(5,219)	(7,000)	(10,000)
213	Purchase Plots		(2,100)	(880)		(880)	(700)	(1,000)
214	Memorials		(1,625)	(715)		(715)	(800)	(1,500)
215	Interest		(350)	(6)		(6)		
216	Other Income		(40)			0		
<b>TOTAL BURIALS</b>			7,027	12,695	9,216	21,911	14,150	7,160
<b>PRECEPT &amp; OTHER INCOME</b>								
301	Precept		(111,720)	(115,250)	(115,250)	(230,500)	(115,250)	(115,250)
302	Bank Interest		(2,098)	(25)	(25)	(50)		(25)
303	Grants					0		
304	Insurance Claims					0		
305	Miscellaneous Income		(9)	(4)		(4)		(5)
<b>TOTAL OTHER INCOME</b>			(113,827)	(115,279)	(115,275)	(230,554)	(115,250)	(115,280)
<b>TOTAL COUNCIL</b>			(6,999)	(34,382)	(73,505)	(107,887)	0	(8,420)