

# THURSTON PARISH COUNCIL DRAFT ANNUAL BUDGET 2022-2023

Paper 7 - 12.01.22

CATEGORY	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 31.12.21	PROJECTED 31.03.22	BUDGET 2022-2023	
<b>SALARY/CONTRACT</b>									
Clerk's Salary	21150	27967	31339	32868	31824	24280	32373	32890	1 & 2
Deputy Clerk Salary	7796	0	2123	1740	10327	8560	11413	12615	3
Newsletter Editor	0	0	0	0	0	628	1443	2480	ADD
Support Staff	1915	1981	3984	1002	0	0	0	0	4
NI (Employer)	2150	3054	3205	3316	5664	2713	3617	5970	5
Pension (Employer Cont.)	5288	7690	7285	7986	9440	7574	10098	10465	6
Litter Picker Salary	2814	2757	2988	2775	3010	2678	3570	4125	7
<b>TOTAL</b>	<b>41113</b>	<b>43449</b>	<b>50924</b>	<b>49687</b>	<b>60265</b>	<b>46433</b>	<b>62514</b>	<b>68545</b>	
<b>STREETLIGHTING</b>									
SCC Maint Contract	5500	5487	5800	0	5930	6178	12108	6500	8
Replace	500	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>6000</b>	<b>5487</b>	<b>5800</b>	<b>0</b>	<b>5930</b>	<b>6178</b>	<b>12108</b>	<b>6500</b>	
<b>SUNDRIES</b>									
New Litter/Grit Bins	1500	452	0	813	0	0	0	0	
Servicing Litter Bins	770	735	800	1058	940	817	817	1,000	9
Emergency Plan	0	0	0	129	1,500	0	0	500	10
Playground equipment repairs	1500	0	2000	817	5,000	2,653	3,930	5,000	11
RoSPA Inspections	150	165	200	500	700	648	796	1,000	12
Grounds Maintenance	2000	1554	2000	966	2,000	1,259	1,650	2,000	13
Village Maintenance	0	2177	0	1896	3,000	3,730	4,820	4,000	14
Traffic Calming Measures	350	305	500	147	500	0	0	500	15
PCSO Funding	34000	17000	41700	41000	36,000	36,043	36,043	36,000	16
PCSO Car Lease	3300	1650	3300	3300	3,300	3,300	3,300	3,300	16
COVID-19 Expenses	0	0	500	1092	1,000	101	500	1,000	17
New Play Equipment	0	0	0	33177	0	0	0	0	
<b>TOTAL</b>	<b>43,570</b>	<b>24,038</b>	<b>51,000</b>	<b>84,895</b>	<b>53,940</b>	<b>48,551</b>	<b>51,856</b>	<b>54,300</b>	

	BUDGET		ACTUAL		BUDGET		ACTUAL		PROJECTED		BUDGET
Category	2019-20	2019-20	2020-21	2020-21	2021-22	31.12.21	31.03.22			2022-2023	
<b>OFFICE ADMIN</b>											
Admin Expenses	1800	1828	2000	3706	2000	2102	2500			2500	
Cllr Expenses	200	89	200	0	200	0	200			200	
Cllr & Clerk Training	1000	101	1000	205	1000	174	500			1000	
Room Hire	200	0	200	0	500	31	100			500	
Insurance	1300	950	1000	1344	1500	1703	1703			1800	
Audit/Accounting Software	725	680	725	660	1130	1184	1184			1800	
Off Equipment/Security/Cleaning	500	814	500	1162	1000	960	1320			2000	
Rent	4540	4609	4640	4199	4700	3466	4621			5000	
Computer / + Maintenance	500	304	500	1144	1000	38	250			1000	
Telephone & Internet	800	1260	1200	1066	1500	941	1355			2500	
Legal Fees	0	3500	0	557	0	36918	38000			10000	
Elections	2532	111	500	0	0	0	0			0	
<b>TOTAL</b>	<b>14097</b>	<b>14246</b>	<b>12465</b>	<b>14043</b>	<b>14530</b>	<b>47517</b>	<b>51733</b>			<b>28300</b>	
<b>HEATH ROAD</b>											
Equipment Repairs	500	2021	1000	750	2000	20	1000			1000	
Heath Road Rental	55	55	55	55	55	55	55			55	
Grounds Maintenance	600	645	600	400	2000	493	1000			2000	
<b>TOTAL</b>	<b>1155</b>	<b>2721</b>	<b>1655</b>	<b>1205</b>	<b>4055</b>	<b>568</b>	<b>2055</b>			<b>3055</b>	
<b>SUBSCRIPTIONS/ GRANTS &amp; DONATIONS</b>											
SALC	1000	989	1000	1294	1310	1303	1303			1350	
Library	2700	2700	2700	2700	2700	2700	2700			2700	
Misc Donations+S137	3030	5766	5030	2251	5230	5071	6571			3030	
<b>TOTAL</b>	<b>6730</b>	<b>9455</b>	<b>8730</b>	<b>6245</b>	<b>9240</b>	<b>9074</b>	<b>10574</b>			<b>7080</b>	
<b>TOTAL EXPENDITURE</b>											
	<b>112665</b>	<b>99396</b>	<b>130574</b>	<b>156075</b>	<b>147960</b>	<b>158321</b>	<b>190840</b>			<b>167780</b>	

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**FUNDED BY**

Precept	96889	96889	105162	105162	105864	105864	105864	125480
LCTS Grant	0	0	0	0	908	908	908	0
Reserves	14137	0	12219		0	0	0	0
Grants	2270	2155	2500	22077	0	0	0	0
Misc Income	850	6244	25	36	0	348	400	0
MSDC Cleansing Grant	2814	2453	2988	2526	2988	985	2988	3000
CIL Reserves					36000	36000	36000	39300
	<b>116960</b>	<b>107741</b>	<b>122894</b>	<b>129801</b>	<b>145760</b>	<b>144105</b>	<b>146160</b>	<b>167780</b>

**Funded by CIL**

CIL not included within budget as it is to be used to fund infrastructure needed to mitigate impact of development coming forth from growth in the village.

	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual
CIL Receipts received	1630	62517	167700	307917
CIL Known expenditure	0	850	48049	253639 anticipated

TAX BASE FOR 2022/2023 (indicative) : 1380.20 - 13.0% increase

(2021/2022 was £1220.96)

**As considered at meeting of 01.12.21, Council was minded to set a budget for 2022-23 in the sum of £165,300.**

**Colucil is however requested to revise this to include the budget for the newsletter editor and set a budget in the sum of £167,780 at the meeting of 12th January 2021.**

**To be funded: Precept: £125,480 Grants: £3,000 Reserves: £39,300**

**\* Impact on 2022/23 if precept to be set at 125,480 on a Band D will be £90.91 = + £4.20 per annum or 4.84%**

Impact of 2021/22 budget on a Band D was £86.71 = +£1.13 or 1.32% with the tax base being £1220.96

Impact of 2020/21 budget on a Band D was £85.58 = +£6.15 or 7.74% with the tax base being £1228.87

Impact of 2019/20 budget on a Band D was £79.43 = +£1.46 or 1.88% with the tax base being £1219.82

Impact of 2018/19 budget on a Band D was £77.96 = +£2.39 or 3.17% with the tax base being £1206.53

Impact of 2017/18 budget on a Band D was £75.57 = +£8.30 or 12.35% with tax base being £1203.56

Impact of 2016/17 budget on a Band D was £67.27 = +£16.28 or 31.93% with tax base being £1197.97

Notes

- 1 Clerk's salary on 30 hours per week. *Build in incremental point.*
- 2 Current salary scale SCP35. Pay award for 21/22 unknown - build in plus sum of 22/23 - 2%
- 3 NP now finished. Any work on NP will be covered by current staff.
- 3 Deputy Clerk - average of 18 hours per week. *Build in incremental point?*
- 3 Current salary Scale SCP18 - Pay award for 21/22 unknown - build in plus sum of 22/23 - 2%
- ADD Newsletter Editor - 20 hours per month. Current salary scale SCP5. Pay award for 21/22 unknown. Build in pay award plus sum for 22/23 - 2%
- 4 Admin Staff - no longer need for the post.
- 5 15.05% on Class 1 NICS
- 6 23% per annum agreed figure for Suffolk LGPS for years 2022-2023
- 7 8 hours per week at salary scale SCP3. Pay award for 21/22 unknown - build in plus sum of 22/23
- 8 Assume CPI 5.1% (Sept 21) increase in costs for 2022-23 - invoice for 20-21 late receipt - £6178
- 9 New rates @ £36.05 per bin x 26 *expect increase in costs - use CPI rate of Sept 21 - 5.1%*
- 10 PC sum for printing & engagement
- 11 Increase in 21/22 for general maintenance costs given range and type of equipment
- 12 Increase to cover four inspections on New Green equipment and annual for four play area sites
- 13 Contracted grounds maintenance costs - monthly cuts during growing season - occ. two cuts per mth
- 14 PC sum for minor general maintenance of the village - infrastructure costs to be funded out of Reserves
- 15 PC Sum for maintenance of two units
- 16 As per SLA agreement - New contract started 01.04.21 - 2 year contract - 6 month review clause
- 17 PC Sum for COVID-19 Expenses whilst pandemic lasts
- 18 Councillors to continue to undertake training as part of continual professional development
- 19 Given ongoing issue - Library might be too small for meetings to be held in public forum should legislation change
- 20 Insurance costs - 3 year agreement with Zurich + inc for IPT + Cyber Security + CPI increase 5.1%
- 21 Increased income and expenditure - Internal Audit Fee circa £500 and External Audit £1000 & Accounting Software
- 22 New printers required for office - circa £500
- 22 Includes cleaning the office twice a week @ £12 per session
- 23 Lease provides for annual increase based on CPI changes in year Dec to Dec (5.1% Sept 21)
- 24 Increased computer maintenance and security costs
- 25 Covers website hosting; domain name; Cllr. emails; mobile phone - sim only; office phones and broadband
- 26 Given age of equipment prudent to include a higher sum for equipment repairs
- 27 Increase based on nil SALC increase & +1% NALC; SLCC + ICO Fee
- 28 Assumption that the library will require the sum going forward
- 29 Small grants as opposed to CIL funding