

THURSTON PARISH COUNCIL ANNUAL BUDGET 2020-2021

Paper 7 - 03.06.20 Agenda Item 10g)

| CATEGORY | BUDGET 2017-18 | ACTUAL 31.03.18 | BUDGET 2018-2019 | ACTUAL 31.03.19 | BUDGET 2019-2020 | ACTUAL 30.09.19 | PROJECTED 31.03.20 | BUDGET 2020-2021 | IMPACT OF COVID |
|--------------------------------|-------------------|--------------------|---------------------|--------------------|---------------------|--------------------|-----------------------|---------------------|--------------------|
| SALARY/CONTRACT | | | | | | | | | |
| Clerk's Salary | 13706 | 19595 | 20213 | 24757 | 21150 | 12666 | 25332 | 29140 | * |
| Clerk's NP Salary | 4000 | 4600 | 4270 | 5550 | 1175 | 1962 | 1962 | 0 | 0 |
| Support Staff | 0 | 0 | 0 | 0 | 1915 | 746 | 1915 | 3984 | 0 |
| Staff Reserve Fund | 0 | 0 | 0 | 0 | 7796 | 0 | 0 | 2123 | 2199 * |
| NI (Employer) | 1790 | 2368 | 2693 | 2934 | 2150 | 1413 | 2786 | 3205 | * * |
| Pension (Employer Cont.) | 4428 | 6355 | 6121 | 6877 | 5288 | 3639 | 6333 | 7285 | * * |
| Litter Picker Salary | 2000 | 1980 | 2443 | 2259 | 2814 | 1308 | 2814 | 2988 | 0 |
| TOTAL | 25924 | 34898 | 35740 | 42377 | 42288 | 21734 | 41142 | 48725 | 2199 |
| STREETLIGHTING | | | | | | | | | |
| SCC Maint Contract | 5500 | 4844 | 5500 | 5670 | 5500 | 0 | 5500 | 5800 | 0 |
| Repair/Replace | 1500 | 0 | 1500 | 0 | 500 | 0 | 500 | 0 | 0 |
| TOTAL | 7000 | 4844 | 7000 | 5670 | 6000 | 0 | 6000 | 5800 | 0 |
| SUNDRIES | | | | | | | | | |
| New Litter/Grit Bins | 700 | 0 | 700 | 1265 | 1,500 | 0 | 1,000 | 0 | 0 |
| Servicing Litter Bins | 770 | 630 | 770 | 630 | 770 | 630 | 770 | 800 | 40 add 4 |
| Emergency Plan | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 500 |
| Playground equipment repairs | 1,500 | 0 | 1,500 | 3800 | 1,500 | 0 | 500 | 2,000 | 0 |
| RoSPA Inspections | 150 | 143 | 150 | 146 | 150 | 0 | 155 | 200 | 0 |
| Playground Grounds Maintenance | 500 | 260 | 500 | 241 | 500 | 312 | 400 | 500 | 0 |
| Churchyard Grounds Maintenance | 1,500 | 1,280 | 1,500 | 960 | 1,500 | 1,020 | 1,400 | 1,500 | 0 |
| Village Maintenance | 1,000 | 2,621 | 0 | 7047 | 0 | 1,049 | 1,500 | 0 | 0 |
| Traffic Calming Measures | 0 | 3,150 | 0 | 26 | 350 | 305 | 305 | 500 | 0 |
| PCSO Funding | 32,000 | 32,000 | 32,654 | 32823 | 34,000 | 17,000 | 34,000 | 34,000 | 0 |
| PCSO Car Lease | 2,000 | 1,616 | 1,904 | 1904 | 3,300 | 1,650 | 3,300 | 3,300 | 0 |
| TOTAL | 40,120 | 41,700 | 39,678 | 48,842 | 43,570 | 21,966 | 43,680 | 42,800 | 540 |

| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | PROJECTED | BUDGET | |
|-------------------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|
| Category | 2017-2018 | 31.03.18 | 2018-2019 | 31.03.19 | 2019-2020 | 30.09.19 | 31.03.20 | 2020-2021 | |
| OFFICE ADMIN | | | | | | | | | |
| Admin Expenses | 1500 | 2703 | 1500 | 3460 | 1800 | 1063 | 2000 | 2000 | 0 |
| Cllr Expenses | 200 | 0 | 200 | 0 | 200 | 68 | 200 | 200 | 0 |
| Cllr & Clerk Training | 250 | 613 | 250 | 205 | 1000 | 101 | 500 | 1000 | 0 |
| Room Hire | 200 | 29 | 200 | 29 | 200 | 0 | 36 | 200 | 0 |
| Insurance | 1250 | 1192 | 1299 | 1250 | 1300 | 0 | 975 | 1000 | 0 |
| Audit | 600 | 626 | 725 | 633 | 725 | 680 | 680 | 725 | 0 |
| Off Equipment/Security | 500 | 86 | 500 | 266 | 500 | 366 | 500 | 500 | 0 |
| Rent | 4320 | 4320 | 4440 | 4320 | 4540 | 2355 | 4540 | 4640 | 0 |
| Computer Maint. | 240 | 695 | 240 | 543 | 500 | 121 | 500 | 500 | 0 |
| Telephone & Internet | 700 | 825 | 700 | 1194 | 800 | 879 | 1168 | 1200 | 20 |
| Legal Fees | 0 | 1615 | 0 | 430 | 0 | 0 | 0 | 0 | 0 |
| Elections | 0 | 0 | 0 | 0 | 2532 | 111 | 111 | 500 | 0 |
| TOTAL | 9760 | 12704 | 10054 | 12330 | 14097 | 5744 | 11210 | 12465 | 20 |
| HEATH ROAD | | | | | | | | | |
| Equipment Repairs | 500 | 0 | 500 | 966 | 500 | 1157 | 2000 | 1000 | 0 |
| Heath Road Rental | 55 | 55 | 55 | 55 | 55 | 0 | 55 | 55 | 0 |
| Grounds Maintenance | 600 | 705 | 600 | 525 | 600 | 360 | 600 | 600 | 0 |
| TOTAL | 1155 | 760 | 1155 | 1546 | 1155 | 1517 | 2655 | 1655 | 0 |
| SUBSCRIPTIONS | | | | | | | | | |
| GRANTS & DONATIONS | | | | | | | | | |
| SALC | 1000 | 928 | 1000 | 988 | 1000 | 955 | 955 | 1000 | 0 |
| Library | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 2700 | 0 |
| Misc Donations+S137 | 3030 | 1530 | 3030 | 4971 | 3030 | 2157 | 2157 | 3030 | 2000 |
| TOTAL | 6730 | 5158 | 6730 | 8659 | 6730 | 5812 | 5812 | 6730 | 2000 |
| NP EXPENDITURE | | | | | | | | | |
| Admin Costs | 3270 | 999 | 3270 | 2141 | 770 | 823 | 823 | 0 | 0 |
| CAS/Navigus | 2000 | 1262 | 5000 | 4129 | 1500 | 130 | 130 | 0 | 0 |
| TOTAL | 5270 | 2261 | 8270 | 6270 | 2270 | 953 | 953 | 0 | 0 |

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|--------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Category | 2017-2018 | 31.03.18 | 2018-2019 | 31.03.19 | 2019-2020 | 30.09.19 | 31.03.20 | 2020-2021 | |
| TOTAL EXPENDITURE | 95959 | 102325 | 108627 | 125694 | 116110 | 57726 | 111452 | 118175 | 4759 |
| FUNDED BY | | | | | | | | | |
| Precept | 90959 | 90959 | 94067 | 94067 | 96889 | 96889 | 96889 | 105162 | 0 |
| Reserves | 0 | 628 | 4270 | 17890 | 14137 | 0 | 6708 | 10000 | 0 |
| Grants | 5000 | 7995 | 10290 | 3608 | 2270 | 155 | 155 | | 2500 |
| Misc Income | 0 | 51 | 0 | 7782 | 0 | 4817 | 6000 | 25 | 0 |
| MSDC Cleansing Grant | 0 | 2692 | 0 | 2347 | 2814 | 545 | 2814 | 2988 | 0 |
| | 95959 | 102325 | 108627 | 125694 | 116110 | 102406 | 112566 | 118175 | -2259 |

Funded by CIL