

THURSTON PARISH COUNCIL ANNUAL BUDGET 2020-2021

PAPER 4/08.01.20

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	Note Refers
SALARY/CONTRACT									
Clerk's Salary	13706	19595	20213	24757	21150	12666	25332	29140	1
Clerk's NP Salary	4000	4600	4270	5550	1175	1962	1962	0	2
Support Staff	0	0	0	0	1915	746	1915	3984	3
Staff Reserve Fund	0	0	0	0	7796	0	0	2123	4
NI (Employer)	1790	2368	2693	2934	2150	1413	2786	3205	
Pension (Employer Cont.)	4428	6355	6121	6877	5288	3639	6333	7285	5
Litter Picker Salary	2000	1980	2443	2259	2814	1308	2814	2988	6
TOTAL	25924	34898	35740	42377	42288	21734	41142	48725	
STREETLIGHTING									
SCC Maint Contract	5500	4844	5500	5670	5500	0	5500	5800	7
Repair/Replace	1500	0	1500	0	500	0	500	0	
TOTAL	7000	4844	7000	5670	6000	0	6000	5800	
SUNDRIES									
New Litter/Grit Bins	700	0	700	1265	1,500	0	1,000	0	
Servicing Litter Bins	770	630	770	630	770	630	770	800	8
Emergency Plan	0	0	0	0	0	0	350	0	9
Playground equipment repairs	1,500	0	1,500	3800	1,500	0	500	2,000	
RoSPA Inspections	150	143	150	146	150	0	155	200	
Playground Grounds Maintenance	500	260	500	241	500	312	400	500	
Churchyard Grounds Maintenance	1,500	1,280	1,500	960	1,500	1,020	1,400	1,500	
Village Maintenance	1,000	2,621	0	7047	0	1,049	1,500	0	10
Traffic Calming Measures	0	3,150	0	26	350	305	305	500	
PCSO Funding	32,000	32,000	32,654	32823	34,000	17,000	34,000	34,000	11
PCSO Car Lease	2,000	1,616	1,904	1904	3,300	1,650	3,300	3,300	
TOTAL	40,120	41,700	39,678	48,842	43,570	21,966	43,680	42,800	

Category	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET	
	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	
Cllr Expenses	200	0	200	0	200	68	200	200	
Cllr & Clerk Training	250	613	250	205	1000	101	500	1000	12
Room Hire	200	29	200	29	200	0	36	200	
Insurance	1250	1192	1299	1250	1300	0	975	1000	13
Audit	600	626	725	633	725	680	680	725	14
Off Equipment/Security	500	86	500	266	500	366	500	500	
Rent	4320	4320	4440	4320	4540	2355	4540	4640	15
Computer Maint.	240	695	240	543	500	121	500	500	
Telephone & Internet	700	825	700	1194	800	879	1168	1200	16
Legal Fees	0	1615	0	430	0	0	0	0	
Elections	0	0	0	0	2532	111	111	500	17
TOTAL	9760	12704	10054	12330	14097	5744	11210	12465	
HEATH ROAD									
Equipment Repairs	500	0	500	966	500	1157	2000	1000	18
Heath Road Rental	55	55	55	55	55	0	55	55	
Grounds Maintenance	600	705	600	525	600	360	600	600	
TOTAL	1155	760	1155	1546	1155	1517	2655	1655	
SUBSCRIPTIONS									
GRANTS & DONATIONS									
SALC	1000	928	1000	988	1000	955	955	1000	19
Library	2700	2700	2700	2700	2700	2700	2700	2700	20
Misc Donations+S137	3030	1530	3030	4971	3030	2157	2157	3030	
TOTAL	6730	5158	6730	8659	6730	5812	5812	6730	
NP EXPENDITURE									
Admin Costs	3270	999	3270	2141	770	823	823	0	
CAS/Navigus	2000	1262	5000	4129	1500	130	130	0	
TOTAL	5270	2261	8270	6270	2270	953	953	0	21

	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
TOTAL EXPENDITURE	95959	102325	108627	125694	116110	57726	111452	118175

FUNDED BY

Precept	90959	90959	94067	94067	96889	96889	96889	105162	* Proposed Reserves Grants Misc. 6 Grant Total
Reserves	0	628	4270	17890	14137	0	6708	10000	
Grants	5000	7995	10290	3608	2270	155	155		
Misc Income	0	51	0	7782	0	4817	6000	25	
MSDC Cleansing Grant	0	2692	0	2347	2814	545	2814	2988	
	95959	102325	108627	125694	116110	102406	112566	118175	

TAX BASE FOR 2020/2021 is £1228.87 which is an increase of + 0.7% (2019/2020 was £1219.82)

Scenario 1 Precept £104,930 Reserves £10,232
*** Impact of 2020/21 if precept to be set at 104,930 on a Band D will be £83.40 = + £3.97 per annum or 5%**

Scenario 2 Precept £105,162 Reserves £10,000
*** Impact of 2020/21 if precept to be set at 105,162 on a Band D will be £85.57 = + £6.15 per annum or 7.73%**

Scenario 3 Precept £115,162 Reserves £0
*** Impact of 2020/21 if precept to be set at 115,162 on a Band D will be £93.71 = + £14.28 per annum or 17.93%**

Background:

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

Impact of 2015/16 budget on a Band D was £50.98 - +£1.24 or 2.5% with tax base being £1184.29

Impact of 2014/15 budget on a Band D was £49.74 - +£1.21 or 2.5% with tax base being £1174.31

Notes

- 1 Clerk's salary on 30 hours per week to include Editorial role of Thurston Newsletter and Clerking for six committees/steering group
Salary based on SCP33. Anticipated pay award 2%
- 2 NP now finished. Any work on NP will be covered by current staff.

3	Admin Staff salary 8 hours per week - salary scale SCP 3. Anticipated pay award 2%
4	Staff reserve fund based on part-time - LC2 (118-19) - Salary base £24,313-24,799 - covering 2 days per week Balance from 2019-20 to be transferred into Reserve Fund - sum included to bring to sensible level
5	25% per annum agreed figure for Suffolk LGPS for years 2017 - 2020
6	6 hours per week at salary scale SCP3. Anticipated pay award 2%
7	Assume 8% increase in costs for 2018-19 - as per previous (5420) Need a PC sum for the upgrading of a number of old style lamps
8	New rates @ £35 per bin x 19 - budgeted for 22 bins
9	Sum of £500 in reserves - if expenditure incurred will need to be move out of reserves
10	General maintenance of the village - costs to be funded out of Reserves - currently 6800 in reserves
11	As per SLA agreement for PCSO Contract - New contract starts 01.04.19 - 2 year contract - 6 month review clause
12	Councillors to continue to undertake training as part of continual professional development
13	Insurance costs based on new 3 year agreement with Community Action Suffolk/Zurich - inc for IPT (rounded)
14	Internal Audit Fee - circa £325 and Limited Assurance Review £400
15	Lease provides for annual increase based on CPI changes in year Dec to Dec (2.2% Oct 19)
16	Includes £100 for website hosting; domain name for Cllr emails & Cllr. emails; mobile phone - sim only; office phone and broadband
17	Full costs for a contested election where costs not shared £4116.52; costs for a contested election with shared costs with District £2531. Underspend of £2241 to be added to existing reserve of 1404.
18	Given age of equipment prudent to include a higher sum for equipment repairs
19	Increase based on nil SALC increase & +1.9% NALC - final depends on electorate
20	Assumption that the library will require the sum going forward
21	Any work on the NP will be incorporated into existing costs

