

THURSTON PARISH COUNCIL DRAFT ANNUAL BUDGET 2022-2023

P&R - 19.11.21

APPROVED

CATEGORY	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 30.11.21	PROJECTED 31.03.22	BUDGET 2022-2023
SALARY/CONTRACT								
Clerk's Salary	21150	27967	31339	32868	31824	18261	31305	32890
Clerk's NP Salary	1175	2904	0	0	0	0	0	0
Deputy Clerk Salary	7796	0	2123	1740	10327	6559	11244	12612
Support Staff	1915	1981	3984	1002	0	0	0	0
NI (Employer)	2150	3054	3205	3316	5664	1794	3075	5915
Pension (Employer Cont.)	5288	7690	7285	7986	9440	5888	10094	10465
Litter Picker Salary	2814	2757	2988	2775	3010	2004	3435	4122
TOTAL	42288	46353	50924	49687	60265	34506	59153	66004
STREETLIGHTING								
SCC Maint Contract	5500	5487	5800	0	5930	6178		6495
Replace	500	0	0	0	0	0	0	0
TOTAL	6000	5487	5800	0	5930	6178	0	6495
SUNDRIES								
New Litter/Grit Bins	1500	452	0	813	0	0	0	0
Servicing Litter Bins	770	735	800	1058	940	817	817	985
Emergency Plan	0	0	0	129	1,500	0	0	500
Playground equipment repairs	1500	0	2000	817	5,000	2,554	5,000	5,000
RoSPA Inspections	150	165	200	500	700	648	796	1,000
Playground Grounds Maintenance	500	364	500	286	500	239	291	500
Churchyard Grounds Maintenance	1500	1190	1500	680	1,500	1,020	1,360	1,500
Village Maintenance	0	2177	0	1896	3,000	3,174	4,000	10,000
Traffic Calming Measures	350	305	500	147	500	0	0	500
PCSO Funding	34000	17000	41700	41000	36,000	18,000	36,000	36,000
PCSO Car Lease	3300	1650	3300	3300	3,300	1,650	3,300	3,300
COVID-19 Expenses	0	0	500	1092	1,000	101		1,000
New Play Equipment	0	0	0	33177	0	0	0	0

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TOTAL	43,570	24,038	51,000	84,895	53,940	28,203	51,564	60,285
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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
Category	2019-20	2019-20	2020-21	2020-21	2021-22	30.11.21	31.03.22	2022-2023
OFFICE ADMIN								
Admin Expenses	1800	1828	2000	3706	2000	1757	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	250	500
Insurance	1300	950	1000	1344	1500	1703	1703	1800
Audit/Accounting Software	725	680	725	660	1130	1060	1060	1800
Off Equipment/Security/Cleaning	500	814	500	1162	1000	816	1320	1748
Rent	4540	4609	4640	4199	4700	2696	4621	4900
Computer / + Maintenance	500	304	500	1144	1000	162	500	1000
Telephone & Internet	800	1260	1200	1066	1500	710	1217	1500
Legal Fees	0	3500	0	557	0	10400	33900	10000
Elections	2532	111	500	0	0	0	0	0
TOTAL	14097	14246	12465	14043	14530	19509	47771	26948
HEATH ROAD								
Equipment Repairs	500	2021	1000	750	2000	20	1000	1000
Heath Road Rental	55	55	55	55	55	0	55	55
Grounds Maintenance	600	645	600	400	2000	493	1000	2000
TOTAL	1155	2721	1655	1205	4055	513	2055	3055
SUBSCRIPTIONS/ GRANTS & DONATIONS								
SALC	1000	989	1000	1294	1310	1303	1303	1350
Library	2700	2700	2700	2700	2700	0	2700	2700
Misc Donations+S137	3030	5766	5030	2251	5230	3800	5230	3030
TOTAL	6730	9455	8730	6245	9240	5103	9233	7080
NP EXPENDITURE								
Admin Costs	770	993	0	0	0	0	0	0
CAS/Navigus	1500	130	0	0	0	0	0	0

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TOTAL	2270	1123	0	0	0	0	0	0
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJECTED	BUDGET
Category	2019-20	2019-20	2020-21	2020-21	2021-22	30.11.21	31.03.22	2022-2023
TOTAL EXPENDITURE	116110	104570	130574	156075	147960	94012	169776	169867

FUNDED BY

Precept	96889	96889	105162	105162	105864	105864	105864	127579
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		0
MSDC Cleansing Grant	2814	2453	2988	2526	2988	985		2988
CIL Reserves					36000	36000	36000	39300
	116960	107741	122894	129801	145760	144105	142772	169867

Funded by CIL

CIL not included within budget as it is to be used to fund infrastructure needed to mitigate 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

TAX BASE FOR 2022/2023 is not yet set (due 18.11.21)

(2021/2022 was £1220.96)

Considered at meeting of P&R of 19.11.21 for recommendation to Council Precept: £127579 Grants: £2988 Reserves: £39300

* Impact on 2022/23 if precept to be set at xxxx on a Band D will be £xxxxx = + £xxx per annum or xxxx%

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.
- 4 Deputy Clerk - average of 18 hours per week. *Build in incremental point?*
- 5 Current salary Scale SCP18 - Pay award for 21/22 unknown - build in plus sum of 22/23 - 2%
- 6 Admin Staff - no longer need for the post.
- 7 Assume 13.8% on Class 1 NICS - assume no increase?
- 8 23% per annum agreed figure for Suffolk LGPS for years 2021-2022
- 9 8 hours per week at salary scale SCP3. Pay award for 21/22 unknown - build in plus sum of 22/23
- 10 Assume CPI 5.1% (Sept 21) increase in costs for 2022-23 - invoice for 20-21 late receipt - £6178
- 11 **New rates** @ £36.05 per bin x 26 *expect increase in costs - use CPI rate of Sept 21 - 5.1%*
- 12 PC sum for printing & engagement
- 13 Increase in 21/22 for general maintenance costs given range and type of equipment
- 14 Increase to cover four inspections on New Green equipment and annual for four play area sites
- 15 Contracted grounds maintenance costs - monthly cuts during growing season - occ. two cuts per mth
- 16 PC sum for minor general maintenance of the village - infrastructure costs to be funded out of Reserves
- 17 If PC takes over maintenance for New Green Open Space - add sum of £6000
- 18 PC Sum for maintenance of two units
- 19 As per SLA agreement - New contract started 01.04.21 - 2 year contract - 6 month review clause
- 20 PC Sum for COVID-19 Expenses whilst pandemic lasts
- 21 Councillors to continue to undertake training as part of continual professional development
- 22 Given ongoing issue - Library might be too small for meetings to be held in public forum should legislation change
- 23 Insurance costs-3 year agreement with Zurich + inc for IPT + Cyber Security + CPI increase 5.1%
- 24 Increased income and expenditure - Internal Audit Fee circa £500 and External Audit £1000 & Accounting Software
- 25 New printers required for office - circa £500
- 26 Includes cleaning the office twice a week @ £12 per session
- 27 Lease provides for annual increase based on CPI changes in year Dec to Dec (5.1% Sept 21)
- 28 Increased computer maintenance and security costs
- 29 Covers website hosting; domain name; Cllr. emails; mobile phone - sim only; office phones and broadband
- 30 Given age of equipment prudent to include a higher sum for equipment repairs
- 31 Increase based on nil SALC increase & +1% NALC; SLCC + ICO Fee
- 32 Assumption that the library will require the sum going forward
- 33 Small grants as opposed to CIL funding