

THURSTON PARISH COUNCIL ANNUAL BUDGET 2016-17

| CATEGORY | BUDGET 2014-15 | ACTUAL 31.03.15 | BUDGET 2015-16 | ACTUAL 31.10.15 | PROJECTED 31.03.16 | BUDGET 2016-17 |
|--------------------------|-------------------|--------------------|-------------------|--------------------|-----------------------|-------------------|
| SALARY/CONTRACT | | | | | | |
| Clerk's Salary | 9500.00 | 16277.72 | 11980.00 | 7122.67 | 12930.29 | 13240.00 |
| NI (Employer) | 1300.00 | 1402.02 | 1500.00 | 606.63 | 1500.00 | 1790.00 |
| Pension (Employer Cont.) | | | | | | 3204.08 |
| TOTAL | 10,800.00 | 17679.74 | 13480.00 | 7729.30 | 14430.29 | 18234.08 |
| STREETLIGHTING | | | | | | |
| SCC Maint Contract | 7500.00 | 5605.87 | 8000.00 | | 6500.00 | 8000.00 |
| Repair/Replace | 2500.00 | 0.00 | 2500.00 | | 1500.00 | 1500.00 |
| TOTAL | 10,000.00 | 5605.87 | 10500.00 | 0.00 | 8000.00 | 9500.00 |
| SUNDRIES | | | | | | |
| | | - | | | | |
| Tree Surgery | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| New Litter/Grit Bins | 200.00 | 969.05 | 350.00 | 87.50 | 350.00 | 350.00 |
| Servicing Litter Bins | 380.00 | 0.00 | 570.00 | 525.00 | 525.00 | 665.00 |
| Election Expense Fund | 50.00 | 0.00 | 1404.00 | 87.50 | 87.50 | 0.00 |
| Emergency Plan | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Play equipment repairs | 500.00 | 346.30 | 1000.00 | 3853.89 | 5303.89 | 1500.00 |
| RoSPA Inspections | 175.00 | 155.10 | 175.00 | 0.00 | 175.00 | 200.00 |
| Playground Maintenance | 0.00 | 260.00 | 500.00 | 182.00 | 208.00 | 500.00 |
| Churchyard Maintenance | 1500.00 | 1120.00 | 1500.00 | 800.00 | 1160.00 | 1500.00 |
| Village Maintenance | 1300.00 | 1456.78 | 2000.00 | 1475.00 | 2145.00 | 3000.00 |
| Traffic Calming Measures | | | | | 2990.00 | 5000.00 |
| PCSO Funding | 15000.00 | 14739.13 | 15000.00 | 7442.00 | 7442.00 | 16000.00 |
| PCSO Car Lease | 2000.00 | 1821.69 | 2000.00 | 875.16 | 875.16 | 2000.00 |
| TOTAL | 22205.00 | 20868.05 | 24799.00 | 15328.05 | 21561.55 | 31215.00 |

| Category | ACTUAL | | BUDGET | | ACTUAL PROJECTED | | BUDGET |
|---|----------------|----------------|----------------|----------------|------------------|----------------|--------|
| | 2014-15 | 31.03.14 | 2015-16 | 31.10.15 | 31.03.16 | 2016-17 | |
| OFFICE ADMIN | | | | | | | |
| Admin Expenses | 965.00 | 1140.53 | 1065.00 | 898.78 | 1300.00 | 1500.00 | |
| Cllr Expenses | 400.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | |
| Cllr & Clerk Training | 400.00 | 46.25 | 200.00 | 111.25 | 300.00 | 500.00 | |
| Room Hire | 175.00 | 56.00 | 100.00 | 28.00 | 100.00 | 200.00 | |
| Insurance | 1,675.00 | 1084.59 | 1031.00 | 1030.43 | 1030.43 | 1031.00 | |
| Audit | 600.00 | 300.00 | 600.00 | 300.00 | 600.00 | 600.00 | |
| Off Equipment/Security | 100.00 | 116.65 | 200.00 | 796.39 | 116.65 | 1000.00 | |
| Rent | 2,556.00 | 3399.96 | 3400.00 | 1416.67 | 3130.80 | 3600.00 | |
| Computer Maint. | 240.00 | 32.00 | 240.00 | 0.00 | 240.00 | 240.00 | |
| Telephone & Internet | 750.00 | 475.62 | 500.00 | 295.36 | 590.72 | 600.00 | |
| Chairman's Allowance | 400.00 | 0.00 | 400.00 | 100.00 | 400.00 | 400.00 | |
| TOTAL | 8261.00 | 6651.60 | 7936.00 | 4976.88 | 8008.60 | 9871.00 | |
| HEATH ROAD | | | | | | | |
| Equipment Repairs | 250.00 | 0.00 | 250.00 | 173.60 | 3821.60 | 500.00 | |
| Heath Road Rental | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | |
| Grounds Maintenance | 600.00 | 725.00 | 600.00 | 360.00 | 420.00 | 600.00 | |
| TOTAL | 905.00 | 780.00 | 905.00 | 588.60 | 4296.60 | 1155.00 | |
| SUBSCRIPTIONS GRANTS & DONATIONS | | | | | | | |
| SALC | 820.00 | 834.00 | 850.00 | 855.00 | 855.00 | 1000.00 | |
| Library | 2750.00 | 0.00 | 2656.00 | 0.00 | 2656.00 | 2700.00 | |
| Comm. Action Suffolk | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | |
| Misc Donations+S137 | 2500.00 | 2330.00 | 2500.00 | 1980.00 | 2500.00 | 3000.00 | |
| Recreation Ground a/c | 3765.00 | 1682.50 | 1000.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | 9865.00 | 4876.50 | 7036.00 | 2865.00 | 6041.00 | 6730.00 | |

| | | ACTUAL | BUDGET | ACTUAL | PROJECTED | BUDGET |
|--------------------------|-----------------|-----------------|-----------------|------------------------------|------------------|---------------------------------------|
| Category | 2014-15 | 31.03.14 | 2015-16 | 31.10.15 | 31.06.16 | 2016-17 |
| NP EXPENDITURE | | | | | | |
| Admin Costs | 332.00 | 2160.41 | 300.00 | 1754.60 | 3000.00 | 300.00 |
| CAS/Navigus | | 1344.62 | 0.00 | 683.76 | 2000.00 | 0.00 |
| Clerk's Salary | 3600.00 | 3490.28 | 3995.00 | 2233.32 | 3995.00 | 4000.00 |
| Room Hire | | | 100.00 | 30.00 | 100.00 | 100.00 |
| TOTAL | 3932.00 | 6995.31 | 4395.00 | 4701.68 | 9095.00 | 4400.00 |
| TOTAL EXPENDITURE | 65968.00 | 63457.07 | 69051.00 | 36189.51 | 71433.04 | 81105.08 |
| | | | 60379.00 | Proposed precept | | 80582.83 |
| | | | 8672.00 | Balance from reserves | | 522.25 |
| | | | 69051.00 | | | 81105.08 |
| | | | 1307.50 | Plus LCTS grant | | 653.75 last year for the grant |

Impact of 2016/17 budget on a Band D will be £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

Impact of 2013/14 budget on a Band D was £48.53 with tax base being £1123.11