

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