

THURSTON PARISH COUNCIL ANNUAL BUDGET 2019-2020

CATEGORY	BUDGET 2017-2018	ACTUAL 31.03.18	BUDGET 2018-2019	ACTUAL 31.12.18	PROJECTED 31.03.19	BUDGET 2019-2020
SALARY/CONTRACT						
Clerk's Salary	13706	19595	20213	18816	24000	21150
Clerk's NP Salary	4000	4600	4270	4120	4581	1175
Staff Reserve Fund	0	0	0	0	0	9711
NI (Employer)	1790	2368	2693	2190	2900	2150
Pension (Employer Cont.)	4428	6355	6121	5002	7145	5288
Litter Picker Salary	2000	1980	2443	1690	2443	2814
TOTAL	25924	34898	35740	31818	41069	42288
STREETLIGHTING						
SCC Maint Contract	5500	4844	5500	0	5500	5500
Repair/Replace	1500	0	1500	0	0	500
TOTAL	7000	4844	7000	0	5500	6000
SUNDRIES						
New Litter/Grit Bins	700	0	700	1,265	1,265	1,500
Servicing Litter Bins	770	630	770	630	630	770
Emergency Plan	0	0	0	0	0	0
Play equipment repairs	1,500	0	1,500	3,800	3,800	1,500
RoSPA Inspections	150	143	150	138	138	150
Playground Grounds Maintenance	500	260	500	241	293	500
Churchyard Grounds Maintenance	1,500	1,280	1,500	960	1,212	1,500
Village Maintenance	1,000	2,621	0	1,155	1,500	0
Traffic Calming Measures	0	3,150	0	26	26	350
PCSO Funding	32,000	32,000	32,654	32,823	32,823	34,000
PCSO Car Lease	2,000	1,616	1,904	1,904	1,904	3,300
TOTAL	40,120	41,700	39,678	42,942	43,591	43,570

	ACTUAL		BUDGET	ACTUAL	PROJECTED	BUDGET
Category	2017-2018	31.03.18	2018-2019	31.12.18	31.03.19	2019-2020
OFFICE ADMIN						
Admin Expenses	1500	2703	1500	1388	1500	1800
Cllr Expenses	200	0	200	0	0	200
Cllr & Clerk Training	250	613	250	205	250	1000
Room Hire	200	29	200	29	200	200
Insurance	1250	1192	1299	1250	1277	1300
Audit	600	626	725	633	633	725
Off Equipment/Security	500	86	500	246	500	500
Rent	4320	4320	4440	3240	4320	4540
Computer Maint.	240	695	240	543	543	500
Telephone & Internet	700	825	700	964	1099	800
Legal Fees	0	1615	0	430	430	0
Elections	0	0	0	0	0	2532
TOTAL	9760	12704	10054	8928	10752	14097
HEATH ROAD						
Equipment Repairs	500	0	500	120	500	500
Heath Road Rental	55	55	55	55	55	55
Grounds Maintenance	600	705	600	525	600	600
TOTAL	1155	760	1155	700	1155	1155
SUBSCRIPTIONS						
GRANTS & DONATIONS						
SALC	1000	928	1000	988	988	1000
Library	2700	2700	2700	2700	2700	2700
Misc Donations+S137	3030	1530	3030	2071	5030	3030
TOTAL	6730	5158	6730	5759	8718	6730

	ACTUAL		BUDGET	ACTUAL	PROJECTED	BUDGET
Category	2017-2018	31.03.18	2018-2019	31.12.18	31.03.19	2019-2020
NP EXPENDITURE						
Admin Costs	3000	999	3000	2398	3000	500
CAS/Navigus	2000	1262	5000	3056	5000	1500
Room Hire	270	0	270	0	270	270
TOTAL	5270	2261	8270	5454	8270	2270
TOTAL EXPENDITURE	95959	102325	108627	95601	119055	116110
FUNDED BY						
Precept	90959	90959	94067	94067	94067	96889
Reserves	0	0.00	4270	3983	7968	14137
Grants	5000	7995	10290	1898	1898	2270
CiL Monies	0	0	0	1630	1630	0
Misc Income	0	51	0	125	125	0
MSDC Cleansing Grant	0	2692	0	1123	2246	2814
	95959	101697	108627	99948	107934	116110
TAX BASE FOR 2019/2020 is £1219.82 (+1.1%)			(MSDC 15.11.18)			
* Impact of 2019/20 precept to be set at on a Band D will be £79.43 = +£1.46 per annum or 1.88%						