

## THURSTON PARISH COUNCIL ANNUAL BUDGET 2018-2019

| CATEGORY                 | BUDGET<br>2016-2017 | ACTUAL<br>31.03.17 | BUDGET<br>2017-2018 | ACTUAL<br>31.12.17 | PROJECTED<br>31.03.18 | BUDGET<br>2018-2019 |
|--------------------------|---------------------|--------------------|---------------------|--------------------|-----------------------|---------------------|
| <b>SALARY/CONTRACT</b>   |                     |                    |                     |                    |                       |                     |
| Clerk's Salary           | 13240               | 13703              | 13706               | 14841              | 17288                 | 20213               |
| Clerk's NP Salary        | 4000                | 4240               | 4000                | 2737               | 5492                  | 4270                |
| NI (Employer)            | 1790                | 1359               | 1790                | 984                | 2506                  | 2693                |
| Pension (Employer Cont.) | 3204                | 4342               | 4428                | 4502               | 5695                  | 6121                |
| Litter Picker Salary     |                     | 758                | 2000                | 1621               | 2340                  | 2443                |
| <b>TOTAL</b>             | <b>22234</b>        | <b>24402</b>       | <b>25924</b>        | <b>24685</b>       | <b>33321</b>          | <b>35740</b>        |
| <b>STREETLIGHTING</b>    |                     |                    |                     |                    |                       |                     |
| SCC Maint Contract       | 8000                | 5020               | 5500                | 0                  | 5500                  | 5500                |
| Repair/Replace           | 1500                | 0                  | 1500                | 0                  | 0                     | 1500                |
| <b>TOTAL</b>             | <b>9500</b>         | <b>5020</b>        | <b>7000</b>         | <b>0</b>           | <b>5500</b>           | <b>7000</b>         |
| <b>SUNDRIES</b>          |                     |                    |                     |                    |                       |                     |
|                          |                     |                    |                     |                    |                       | -                   |
| New Litter/Grit Bins     | 350                 | 380                | 700                 | 0                  | 700                   | 700                 |
| Servicing Litter Bins    | 665                 | 0                  | 770                 | 630                | 630                   | 770                 |
| Emergency Plan           | 500                 | 0                  | 0                   | 0                  | 500                   | 0                   |
| Play equipment repairs   | 1,500               | 16,834             | 1,500               | 0                  | 500                   | 1,500               |
| RoSPA Inspections        | 200                 | 139                | 150                 | 0                  | 143                   | 150                 |
| Playground Maintenance   | 500                 | 208                | 500                 | 234                | 500                   | 500                 |
| Churchyard Maintenance   | 1,500               | 960                | 1,500               | 1,280              | 1,280                 | 1,500               |
| Village Maintenance      | 3,000               | 5,078              | 1,000               | 1,655              | 3,000                 | 0                   |
| Traffic Calming Measures | 5,000               | 2,975              | 0                   | 0                  | 0                     | 0                   |
| PCSO Funding             | 32,000              | 16,003             | 32,000              | 31,712             | 31,712                | 32,654              |
| PCSO Car Lease           | 2,000               | 1,600              | 2,000               | 1,904              | 1,904                 | 1,904               |
| <b>TOTAL</b>             | <b>47,215</b>       | <b>44,177</b>      | <b>40,120</b>       | <b>37,415</b>      | <b>40,869</b>         | <b>39,678</b>       |

| Category                                    | ACTUAL      |             | BUDGET      |             | ACTUAL PROJECTED BUDGET |              |
|---|-------------|-------------|-------------|-------------|-------------------------|--------------|
|   | 2016-2017   | 31.03.17    | 2017-2018   | 31.12.17    | 31.03.18                | 2018-2019    |
| <b>OFFICE ADMIN</b>                         |             |             |             |             |                         |              |
| Admin Expenses                              | 1500        | 1764        | 1500        | 1845        | 2500                    | 1500         |
| Cllr Expenses                               | 200         | 0           | 200         | 0           | 200                     | 200          |
| Cllr & Clerk Training                       | 500         | 25          | 250         | 603         | 603                     | 250          |
| Room Hire                                   | 200         | 215         | 200         | 29          | 200                     | 200          |
| Insurance                                   | 1031        | 1135        | 1250        | 1192        | 1192                    | 1299         |
| Audit                                       | 600         | 585         | 600         | 626         | 626                     | 725          |
| Off Equipment/Security                      | 1000        | 274         | 500         | 775         | 775                     | 500          |
| Rent  | 3600        | 3434        | 4320        | 3240        | 4320                    | 4440         |
| Computer Maint.                             | 240         | 70          | 240         | 695         | 695                     | 240          |
| Telephone & Internet                        | 600         | 708         | 700         | 620         | 725                     | 700          |
| Chairman's Allowance                        | 400         | 0           | 0           | 100         | 100                     | 0            |
| <b>TOTAL</b>                                | <b>9871</b> | <b>8210</b> | <b>9760</b> | <b>9725</b> | <b>11936</b>            | <b>10054</b> |
| <b>HEATH ROAD</b>                           |             |             |             |             |                         |              |
| Equipment Repairs                           | 500         | 835         | 500         | 0           | 2500                    | 500          |
| Heath Road Rental                           | 55          | 55          | 55          | 0           | 55                      | 55           |
| Grounds Maintenance                         | 600         | 705         | 600         | 480         | 480                     | 600          |
| <b>TOTAL</b>                                | <b>1155</b> | <b>1595</b> | <b>1155</b> | <b>480</b>  | <b>3035</b>             | <b>1155</b>  |
| <b>SUBSCRIPTIONS GRANTS &amp; DONATIONS</b> |             |             |             |             |                         |              |
| SALC  | 1000        | 899         | 1000        | 1079        | 1079                    | 1000         |
| Library                                     | 2700        | 2700        | 2700        | 2700        | 2700                    | 2700         |
| Comm. Action Suffolk                        | 30          | 0           | 30          | 30          | 0                       | 0            |
| Misc Donations+S137                         | 3000        | 2860        | 3000        | 0           | 3030                    | 3030         |
| Misc Expenditure                            | 0           | 1002        | 0           | 2555        | 2555                    | 0            |
| <b>TOTAL</b>                                | <b>6730</b> | <b>7461</b> | <b>6730</b> | <b>6364</b> | <b>9364</b>             | <b>6730</b>  |

|  | ACTUAL       |              | BUDGET       |              | ACTUAL PROJECTED |               | BUDGET |                       |
|--|--------------|--------------|--------------|--------------|------------------|---------------|--------|-----------------------|
| Category   | 2016-2017    | 31.03.17     | 2017-2018    | 31.12.17     | 31.03.18         | 2018-2019     |        |                       |
| <b>NP EXPENDITURE</b>  |              |              |              |              |                  |               |        |                       |
| Admin Costs  | 300          | 851          | 3000         | 549          | 3000             | 3000          |        |                       |
| CAS/Navigus  | 0            | 2442         | 2000         | 1262         | 5000             | 5000          |        |                       |
| Room Hire  | 100          | 0            | 270          | 0            | 500              | 270           |        |                       |
| <b>TOTAL</b>   | <b>400</b>   | <b>3293</b>  | <b>5270</b>  | <b>1811</b>  | <b>8500</b>      | <b>8270</b>   |        |                       |
| <b>TOTAL EXPENDITURE</b>   | <b>97105</b> | <b>94158</b> | <b>95959</b> | <b>80480</b> | <b>112525</b>    | <b>108627</b> |        |                       |
| <b>FUNDED BY</b>   |              |              |              |              |                  |               |        |                       |
| Precept  | 80583        | 80583        | 90959        |              | 90959            | 94067         |        | Proposed precept      |
| Reserves   | 522          |              |              |              | 9647             | 4270          |        | Balance from reserves |
| Grants   |              | 1768         | 5000         |              | 10335            | 10290         |        | Grants to be sourced  |
| LCTS Grant   | 654          | 654          | 0            |              | 0                | 0             |        | CIL monies            |
| Misc Income  |              | 324          |              |              |                  |               |        |                       |
| S106 Monies  |              | 11670        |              |              |                  |               |        |                       |
|  | <b>81105</b> | <b>94999</b> | <b>95959</b> |              | <b>110941</b>    | <b>108627</b> |        | <b>Total budget</b>   |
| TAX BASE FOR 2018/19 is £1206.53 (+0.2%) <b>(MSDC 15.11.17)</b>      |              |              |              |              |                  |               |        |                       |
| Impact of 2018/19 budget on a Band D will be £77.96 + £2.39 (+3.17%) |              |              |              |              |                  |               |        |                       |

