

THURLESTONE PARISH COUNCIL 2020-21 - ANNUAL BUDGET

	2020-21 Budget			2021-22 Budget		Notes
	Agreed	Actual	Projected	Total	c/f	
INCOME						
Precept	£25,000.00	£25,000.00	£25,000.00	£30,000.00		
Parish Paths Grant	£200.00			£200.00		
Council Tax Relief Grant	£151.00	£151.00	£151.00			No longer available
Locality Grants		£259.98	£259.98			Take out the money for the phone contract
Interest Received	£1.00	£0.56	£0.56	£1.00		
Miscellaneous Income		£11.98				
Total Income	£25,352.00	£25,423.52	£25,411.54	£30,201.00		
EXPENDITURE						
Administration						
Staff Costs	£4,200.00	£4,979.04	£4,979.52	£5,626.85		Includes NIC
Hall Hire/Zoom	£400.00	£140.76	£169.56	£400.00		
Training	£400.00	£90.00	£90.00	£400.00		
Travel	£300.00	£16.20	£16.20	£300.00		
Printing and Stationery	£300.00	£226.60	£230.00	£300.00		
Insurance	£400.00	£372.20	£372.20	£400.00		
DALC Subscription	£220.00	£205.05	£205.05	£220.00		
Elections	£956.89	£956.89	£956.89			
Audit	£500.00	£200.00	£200.00	£220.00		
Website	£300.00	£134.49	£134.49	£150.00		
Neighbourhood Plan	£600.00	£483.04	£600.00	£600.00		
Loan Repayments	£6,215.00	£6,215.10	£6,215.10	£6,215.00		
Total	£14,791.89	£14,019.37	£14,169.01	£14,831.85		
Open Space						
Open Spaces		£59.75		£1,000.00		
Grass Cutting	£1,400.00	£1,320.00	£1,320.00	£2,000.00		Includes DAAT site
Island View Play Area	£1,500.00		£1,500.00			EMR for Island View
Total	£2,900.00	£1,379.75	£2,820.00	£3,000.00		
Assets						
Street Furniture	£300.00	£35.50	£300.00	£2,000.00		
Heritage Assets	£616.00	£502.34	£616.00	£2,000.00		
Public Toilets	£4,200.00	£216.00	£2,000.00	£7,000.00		
DAAT Landing Site		£105.06	£105.06	£100.00		
General Repairs and Maintenance	£3,000.00					EMR Repair fence at Island View
Total	£8,116.00	£858.90	£3,021.06	£11,100.00		
Community Grants & Projects	£300.00	£1,300.13	£312.20			
Climate & Biodiversity				£500.00		
Traffic and Tourism Issues				£500.00		
Community Projects				£617.60		
Parish Lengthsman Maintenance				£1,000.00		

Total				£2,617.60		
Total Expenditure	£26,107.89	£17,558.15	£20,322.27	£31,549.45		
Total Budget Income	£25,352.00	£25,423.52	£25,411.54	£30,201.00		
Total Budget Expenditure	£755.89	-£7,865.37	-£5,089.27	£1,348.45		