

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 | | | To be decided |
| Parish Paths Grant | £200.00 | | £200.00 | £200.00 | | |
| Council Tax Relief Grant | £151.00 | £151.00 | £151.00 | | | No longer available |
| Locality Grants | | £259.98 | £259.98 | | | |
| Interest Received | £1.00 | £0.52 | £1.00 | £1.00 | | |
| Miscellaneous Income | | £11.98 | £11.98 | | | |
| Total Income | £25,352.00 | £25,423.48 | £25,623.96 | £201.00 | | |
| EXPENDITURE | | | | | | |
| Administration | | | | | | |
| Staff Costs | £4,200.00 | £4,224.94 | £4,979.52 | £5,626.85 | | Includes NIC |
| Hall Hire/Zoom | £400.00 | £126.36 | £169.56 | £400.00 | | |
| Training | £400.00 | £90.00 | £90.00 | £400.00 | | |
| Travel | £300.00 | £16.20 | £16.20 | £100.00 | | |
| Printing and Stationery | £300.00 | £207.01 | £230.00 | £200.00 | | |
| 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 | £140.00 | | |
| Neighbourhood Plan | £600.00 | £445.82 | £600.00 | £600.00 | | |
| Loan Repayments | £6,215.00 | £6,215.10 | £6,215.00 | £6,215.00 | | |
| Total | £14,791.89 | £13,194.06 | £14,168.91 | £14,521.85 | | |
| Open Space | | | | | | |
| Open Space Maintenance | | £59.75 | | £500.00 | | |
| 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 | £1,000.00 | | |
| Total | £2,900.00 | £1,379.75 | £2,820.00 | £3,500.00 | | |
| Assets | | | | | | |
| Street Furniture | £300.00 | £25.50 | £300.00 | £1,000.00 | | |
| Heritage Assets | £616.00 | £356.78 | £616.00 | £1,000.00 | | |
| Public Toilets | £4,200.00 | £216.00 | £2,000.00 | £2,000.00 | £2,000.00 | |
| DAAT Landing Site | | £105.06 | £105.06 | £100.00 | | |
| General Repairs and Maintenance | £3,000.00 | | | | £3,000.00 | |
| Total | £8,116.00 | £703.34 | £3,021.06 | £4,100.00 | | |
| Community Grants & Projects | £300.00 | £1,190.65 | £312.20 | | | |
| Total Expenditure | £26,107.89 | £16,467.80 | £20,322.17 | £22,121.85 | | |
| Total Budget Income | £25,352.00 | £25,423.48 | £25,623.96 | £201.00 | | |
| Total Budget Expenditure | £755.89 | -£8,955.68 | -£5,301.79 | £21,920.85 | | |