

**ANNUAL BUDGET REPORT THURLESTONE PARISH COUNCIL 2020-21**

	2020-21 Budget			2021-22 Budget		Notes
	Agreed	Actual spent to date	Projected at end of year	Agreed	Carried Forward	
<b>Income</b>						
Precept	£86,675.00	£86,675.00	£86,675.00			
Council Tax Relief Grant	£1,100.00	£1,100.00	£1,100.00			Ceases as of 2020
DCC Grass Cutting Contract	£4,436.00		£4,436.00			Awaiting payment from DCC
Other Grants		£495.00	£495.00			Covid Grant awarded 2020
Bank Interest		£89.18	£89.18			
VAT Refund		£8,931.88	£8,931.88			Last claimed June 2020
<b>Total Income</b>	<b>£92,211.00</b>	<b>£97,291.06</b>	<b>£101,727.06</b>			
<b>Expenditure</b>						
<b>Administration</b>						
Staff Costs	£18,416.00	£8,295.19	£11,586.63			Incl Locum Fees
Office Hire/Zoom Licence	£1,000.00	£248.25				
Training	£1,000.00	£630.00				
Travel	£100.00					
Office Equipment & Stationery	£500.00	£811.69				New laptop
Phone, Broadband	£264.00	£196.55	£269.72			EE Contract fixed until 29/11/21
Communication	£300.00					
Insurance	£4,500.00	£4,585.68	£4,585.68			
Subscriptions	£765.00	£1,014.60	£712.00			DALC, Rialtas, Moneysoft
Professional Fees	£2,860.00	£325.00				Audit
Elections	£1,900.00	£1,913.14	£1,913.41			2019 election costs
Neighbourhood Plan	£100.00					
Loan Repayments	£15,548.00	£14,607.61	£15,548.00			PWLB Loans
Bank Charges	£72.00	£36.46	£72.46			
<b>Administration Total</b>	<b>£47,325.00</b>	<b>£32,664.17</b>	<b>£34,687.90</b>			

<b>Open Space</b>					
Green Space Maintenance	£4,436.00	£408.00			Hedges, Knotweed, Trees
Grass Cutting	£17,500.00	£5,616.00	£7,800.00		Contract was agreed after setting budget
<b>Open Space Total</b>	<b>£21,936.00</b>	<b>£6,024.00</b>	<b>£7,800.00</b>		
<b>Assets</b>					
Repairs and Maintenance	£1,000.00				
Bus Shelters		£216.00	£324.00		Bus Shelter cleaning
Portacabin	£500.00		£500.00		Maintenance required
<b>Assets Total</b>	<b>£1,500.00</b>	<b>£216.00</b>	<b>£824.00</b>		
<b>Woolwell Centre</b>					
HVAC	£19,075.00	£1,841.76	£2,486.76		Monthly inspections, repairs & maint
Security and Fire Alarms		£514.60	£1,344.96		Annual Chubb contracts
Repairs & Maintenance	£5,000.00	£5,877.20	£8,000.00		General works
Projects	£7,000.00	£14,443.36	£15,000.00		Flooring, Wifi, new IT
<b>Woolwell Centre Total</b>	<b>£31,075.00</b>	<b>£22,676.92</b>	<b>£26,831.72</b>		
<b>Grants and Donations</b>					
Woolwell Centre	£12,000.00	£18,990.00	£26,990.00		Incl Covid Emergency Grant
Community Grants	£10,050.00	£1,400.00	£1,400.00		Church
Youth Projects	£2,000.00				
<b>Grants and Donations Total</b>	<b>£24,050.00</b>	<b>£20,390.00</b>	<b>£28,390.00</b>		
<b>Reserves</b>	£19,400.00				Not earmarked
<b>Total Expenditure</b>	<b>£145,286.00</b>	<b>£81,971.09</b>	<b>£98,533.62</b>		
<b>Total Budget Income</b>	<b>£92,211.00</b>	<b>£97,291.06</b>	<b>£101,727.06</b>		
<b>Total Budget Expenditure</b>	<b>£53,075.00</b>	<b>-£15,319.97</b>	<b>-£3,193.44</b>		