

| Grundisburgh & Culpho Parish Council | | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|
| | 2016/2017 | 2017/2018 | | 2018/2019 | | 2019/2020 | | | 2020/2021 |
| INCOME | Actual | Budget | Actual | Budget | Actual | Budget | To date | Balance | Budget |
| Allotment Rents | 204 | 192 | 192 | 192 | 204 | 192 | 216 | 24 | 192 |
| Bank Compensation | | | | | | | 25 | 25 | |
| Bank Interest | 125 | 150 | 98 | 125 | 152 | 100 | | -100 | 100 |
| CIL payments | | | | | 207 | | 622 | 622 | |
| Contributions SID | | | | | | | 300 | 300 | |
| Litter pick | | | | | | | 20 | 20 | |
| Precept | 17000 | 17500 | 17500 | 18250 | 18250 | 19000 | 19000 | | 19800 |
| Council Tax Support Grant | 501 | | | | | | | | |
| Donations | | | 582 | | | | | | |
| Neighborhood funding | | | 102 | | | | | | |
| Locality Grant | 1442 | | | | 3800 | | | | |
| TOTAL | 19272 | 17842 | 18474 | 18567 | 22613 | 19292 | 20183 | 891 | 20092 |
| EXPENDITURE | Actual | 2017/2018 | | 2018/2019 | | 2019/2020 | | | 2020/2021 |
| | | Budget | Actual | Budget | Actual | Budget | To date | Balance | Budget |
| <u>Administration</u> | | | | | | | | | |
| Audit Fee | 100 | 150 | 136 | 150 | 200 | 200 | | 200 | 200 |
| Clerk | | | | | | | | | |
| Expenses | 412 | 400 | 395 | 400 | 425 | 400 | 212 | 188 | 500 |
| National Insurance | | | | | 42 | | | | |
| Office | 577 | 577 | 577 | 577 | 577 | 577 | 310 | 267 | 577 |
| Salary | 3019 | 3854 | 3019 | 3854 | 3019 | 3854 | 2845 | 1009 | 3854 |
| Income Tax | 762 | | 1265 | | 717 | | 713 | -713 | |
| Payroll service | 44 | 50 | 45 | 50 | 68 | 50 | 22 | 28 | 90 |
| Society of Local Council Clerks | 88 | 89 | 84 | 89 | 89 | 89 | 92 | -3 | 92 |
| Training | 22 | 50 | | 50 | | 50 | 50 | | 50 |
| Councillors Training | 110 | 200 | | 200 | | 200 | | 200 | 300 |
| Computer | | | | | | | 257 | -257 | |
| Data Protection | | | 35 | | 40 | | 40 | -40 | 40 |
| Elections | | | | | | 250 | 109 | 141 | |
| Hire of Rooms | 80 | 130 | 16 | 130 | 244 | 200 | 97 | 103 | 250 |
| Insurance | 282 | 300 | 287 | 300 | 287 | 300 | 273 | 27 | 300 |
| Laser Printer | 84 | 150 | 186 | 200 | 198 | 200 | 48 | 152 | 200 |
| Local Council Award Scheme | 50 | | | | | | | | |
| Annual Parish Meeting | 289 | 325 | 312 | 325 | 312 | 435 | 322 | 113 | 435 |
| Photocopying | | 110 | | 110 | | | | | 110 |
| S.A.L.C. Subscription | 492 | 500 | 507 | 520 | 524 | 550 | 525 | 25 | 550 |
| SALC Local Councillor | 26 | 25 | 26 | 26 | | | | | |
| Stationery | 75 | 100 | 63 | 100 | 31 | 100 | 11 | 89 | 100 |
| Website | | | 100 | 100 | 100 | 100 | 100 | | 100 |
| | 6512 | 7010 | 7053 | 7181 | 6873 | 7555 | 6026 | 1529 | 7748 |
| | Actual | 2017/2018 | | 2018/2019 | | 2019/2020 | | | 2020/2021 |
| | | Budget | Actual | Budget | Actual | Budget | To date | Balance | Budget |
| <u>Running Costs</u> | | | | | | | | | |
| Climate change reserve | | | | | | | | | 1000 |
| Local Plan Fighting Fund | | | | | | | | | 2500 |
| Bus Shelters | | | | | | | | | |
| Cleaning | 300 | 300 | 300 | 300 | 300 | 300 | 9 | 291 | 300 |
| Repairs | | 200 | | 200 | | 200 | | 200 | 200 |
| Defibrillator | 1806 | 250 | 164 | 250 | | 250 | | 250 | 250 |
| Highways | | | | | | | | | |
| SAVID | | | | | | | 100 | -100 | 100 |
| SID | | | | | | 200 | 3461 | -3261 | |
| Speedwatch | | 50 | | | | 200 | 38 | 162 | 200 |
| Bridge replacement | | 500 | 500 | | | | | | |
| Snow clearing | | | | | 150 | | | | |
| New Village Hall | 150 | | | | | | | | |
| Parks & Open Spaces | | | | | | | | | |
| Allotments | 473 | 200 | 209 | 200 | 74 | 200 | 164 | 36 | 200 |
| Benches | 532 | | 30 | | 1084 | | 65 | -65 | |
| Climate change reserve | | | | | | | | | 500 |
| Fido Bins | 195 | 200 | 160 | 200 | 107 | 200 | 80 | 120 | 200 |

| | | | | | | | | | |
|------------------------------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Football Club - lighting | | | | | | | | | 500 |
| Football Club - reserve | | | | 350 | 350 | 350 | | 350 | 350 |
| Bowls Club | | | | 400 | 400 | | | | |
| Footpaths & Environment | 143 | 150 | 96 | 150 | 91 | 150 | 100 | 50 | 150 |
| Baptist Church | 195 | 195 | 195 | 195 | 195 | 195 | 195 | | 195 |
| Litter Bins | | 100 | | 100 | | 100 | 110 | -10 | 100 |
| Millennium Meadow | 458 | 1000 | 484 | 1100 | 482 | 1100 | 739 | 361 | 1100 |
| Notice Boards | 158 | 200 | | 200 | | 200 | 87 | 113 | |
| Olde Forge Store forecourt repairs | | | | 1500 | | | | | 500 |
| Playing field mowing & equipment | 1054 | 900 | 644 | 900 | 668 | 900 | 516 | 384 | 900 |
| Playing Field Play Area reserve | | 250 | | 250 | | 250 | | 250 | 250 |
| Playing field - repairs | | 250 | | 250 | | 250 | | 250 | 250 |
| Repairs | | 300 | | 250 | | 250 | | 250 | |
| Seat repairs | 181 | 670 | | 1000 | | | | | |
| St.Botolph's churchyard | 260 | 195 | 195 | 195 | 195 | 195 | 195 | | 195 |
| St.Mary's churchyard | 640 | 640 | 640 | 640 | 640 | 640 | 640 | | 640 |
| Strimmer | | | | | | | 247 | -247 | |
| Tennis Clib | | | | | | | | | 500 |
| Village Hall - New | | | | | 52 | | | | |
| Village Green | | | | | | | | | |
| Bridge | 116 | | | | | | | | |
| A Board | | | | | 118 | | 18 | -18 | |
| Ducks | 213 | 100 | 126 | 100 | | | | | |
| Village Green Mowing | 2080 | 2000 | 2020 | 2000 | 1720 | 2000 | 2175 | -175 | 2000 |
| Posts & Rails | | 300 | 247 | 300 | 212 | 200 | 50 | 150 | 300 |
| Stream | | 325 | 325 | 325 | | 325 | | 325 | 325 |
| Willow Tree | | | 522 | 350 | | | | | |
| Xmas Tree | 163 | 180 | 108 | 180 | 173 | 180 | 115 | 65 | 180 |
| Village Sign | | | | 50 | | 50 | | 50 | |
| Queens 90th birthday celebrations | 800 | | | | | | | | |
| St.Mary's Churchyard Wheeled Bin | 134 | 150 | 46 | 150 | 46 | 150 | 48 | 102 | 150 |
| War Memorial | | 100 | 434 | 100 | 231 | 100 | 93 | 7 | 100 |
| Youth Club | | 600 | 600 | 600 | 600 | 600 | 600 | | 600 |
| | 10051 | 9705 | 8045 | 12785 | 7888 | 9735 | 9845 | -110 | 14735 |

| Section 137 Payments | Actual | 2017/2018 | | 2018/2019 | | 2019/2020 | | | 2020/2021 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Budget | To date | Budget | Actual | Budget | To date | Balance | Budget |
| Age UK | 25 | | | | | | | | |
| Bowls Club | 230 | | | | | | | | |
| British Legion - wreath | 80 | 80 | 80 | 80 | 80 | 80 | 100 | -20 | 80 |
| Community Action Suffolk | 36 | 36 | 36 | 36 | 36 | | | | |
| Citizens Advice Bureau | 25 | 25 | 25 | 25 | 25 | 50 | 50 | | 50 |
| CPRE | 36 | 36 | 36 | 36 | 36 | 36 | 36 | | 36 |
| Disability Advice Service | 50 | 50 | 50 | 50 | 50 | 50 | 50 | | 50 |
| East Anglian Air Ambulance | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | 100 |
| Freshstart | | 25 | 25 | | | | | | |
| Grundisburgh Football Club | 350 | 350 | | | | | | | |
| Grundisburgh Symphony Orch | 125 | | | | | | | | |
| Grundisburgh Ward Sign | 108 | | | | | | | | |
| Guides & Brownies | | | | 400 | 400 | | | | |
| Headway | 25 | 25 | 25 | | | | | | |
| Home Start | 25 | 25 | 25 | | | | | | |
| Lighthouse | | | | 25 | 25 | 25 | 25 | | 25 |
| Lunch Club | | | | 200 | 200 | 200 | 200 | | 200 |
| Lyttleton Club | 200 | 200 | 200 | | | | | | |
| Horticultural Society | | 120 | 120 | | | | | | |
| Marie Curie Cancer Support | 100 | 100 | 100 | | | | | | |
| Red Cross | | 25 | 25 | | | | | | |
| Suffolk Accident Rescue Services | 100 | 100 | 100 | 100 | 100 | 100 | 100 | | 100 |
| St.Botolphs Church(Benifice Magazine) | 100 | 100 | 100 | 100 | 100 | 100 | 101 | -1 | 100 |
| Stop Ipswich Northern Bypass | | | | | | | 1000 | -1000 | |
| Starlight | 25 | 25 | 25 | | | | | | |
| Suffolk Family Carers | 25 | 25 | 25 | 25 | 25 | 25 | 25 | | 50 |
| Suffolk Wildlife Trust | 60 | 60 | 60 | 60 | 60 | 60 | 60 | | 75 |
| | 1825 | 1507 | 1157 | 1237 | 1201 | 826 | 1847 | -1021 | 866 |
| TOTAL | 18388 | 18472 | 16419 | 21453 | 15962 | 18116 | 17718 | 398 | 23349 |

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|-------------------------|--------------|
| | | | | | | | | Budgeted Income | 20092 |
| | | | | | | | | Budgeted Deficit | -3257 |