



**THORNABY TOWN COUNCIL
FULL COUNCIL PRECEPT/BUDGET MINUTES
VIRTUAL MEETING, MONDAY, 18TH JANUARY 2021 AT 6.30PM**

Present: Cllr Steve Walmsley (Chair)
Cllr Ian Dalgarno (Vice-Chair)
Cllr Glenn Eastick
Cllr John Flynn
Cllr Luke Frost
Cllr Sue Frost
Cllr Ray Godwin
Cllr Les Hodge
Cllr Tina Large
Cllr Mick Moore
Cllr Sylvia Walmsley
Jen Elstob, Town Clerk – Minute taker

FC-21-01 NOTICE OF MEETING:
The notice convening the meeting were taken as read.

FC-21-02 APOLOGIES FOR ABSENCE: Apologies were received from:
Cllr Zeb Khaliq
Cllr Pat Large

FC-21-03 CODE OF CONDUCT:
There were no declarations of interest received.

FC-21-04 PUBLIC PARTICIPATION:
There were no members of the public present.

FC-21-05 COUNCIL PRECEPT: to consider and agree the Precept for 2021/22
The Precept for 2020/21 was set at £160,861 and the tax base (based on 98.25% collection rate) was £5,839.38. The funding received was £36,050.

The indicative tax base for 2021/22 (based on 98.25% collection rate and adjusted for the impact of localisation of council tax support) is £5,881.54. The indicative provisional funding allocation is £36,050.

Discussion took place as to whether or not to increase the Precept for 2021/22.
It was resolved and agreed that the Precept for 2021/22 would not be increased but remain the same as in 2020/21.

FC-21-6 COUNCIL BUDGET: to consider and agree the Budget and Reserve accounts for 2021/22
Discussion took place about the budget settings for 2021/22, the attached appendix details the changes. Any unused money will drop into council reserves.
It was resolved and agreed to accept the amended budget settings for 2021/22

DATE AND TIME OF THE NEXT FULL COUNCIL MEETING:
Monday 25th January 2021 at 6.30pm (this will be a virtual meeting)

SIGNED:

S Walmsley

DATE:

25-1-2021

Precept/ Budget Allocation 2021/22

ANNUAL OUTGOINGS	2020/21	Changes	21/22	Code
Administration(wages, NI, etc, training)	£20,500.00	£22,690 increase	£43,190.00	Admin
Loan repayment inc interest	£7,000.00	£9000 increase	£16,000.00	7310
Proposed new Loan repayment inc interest	£20,090.00	£20,090 decrease	Removed	
Photocopier	£2,011.00	No change	£2,011.00	7020
Stationary	£830.00	No change	£830.00	7030
Franking/Post	£600.00	No change	£600.00	7040
Telephone/Internet	£900.00	£200 increase	£1,100.00	7050
NALC/CLCA Membership	£2,340.00	No change	£2,340.00	7060
Insurance	£2,600.00	£2,600 decrease	Removed	
Accountancy	£5,500.00	No change	£5,500.00	7080
Audit	£4,800.00	No change	£4,800.00	7110
Mayoral Fund	£150.00	No change	£150.00	7120
Repairs/Maintenance/Tech support	£300.00	£300 increase	£600.00	7130
Professional Fees	£1,000.00	No change	£1,000.00	7140
Councillor Training	£150.00	No change	£150.00	7150
Councillor Travel Expenses	£200.00	No change	£200.00	7160
Lottery Licence	£40.00	No change	£40.00	7170
Link Bus	£8,000.00	No change	£8,000.00	7450
Thornaby Pride	£16,000.00	No change	£16,000.00	7090
Community Chest (s137)	£3,000.00	No change	£3,000.00	7350
Thornaby FC	£3,500.00	No change	£3,500.00	7370
Thornaby Show	£18,000.00	No change	£18,000.00	7200
Battle of Britain	£600.00	No change	£600.00	7220
Remembrance	£2,000.00	No change	£2,000.00	7230
Carol Service	£600.00	No change	£600.00	7240
Yorkshire Day	£200.00	No change	£200.00	7470
Thornafest				7225
Election	£1,000.00	No change	£1,000.00	7700
Refurbishment of Town Clerk's Office	£2,150.00	No change	£2,150.00	7390
Rent inc repairs	£16,000.00	No change	£16,000.00	7344
Buildings & contents Insurance	£7,000.00	No change	£7,000.00	7320
Rates	£850.00	No change	£850.00	7330
Utilities	£4,500.00	£3,000 increase	£7,500.00	7340
Environment inc special projects	£30,000.00	No change	£30,000.00	Env
TOWN HALL				
Legal fees	£2,000.00	No change	£2,000.00	7341
Accountancy - Censis	£2,500.00	£2,500 decrease	Removed	
Project management	£10,000.00	£10,000 decrease	Removed	
Total	£196,911.00		£196,911.00	

J Wainley

25-1-2021