

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>BUDGET to 31.03.24</u>	<u>ACTUAL to 31.03.24</u>		
	<u>Expenditu</u>	<u>Income</u>		<u>Expenditu</u>	<u>Income</u>	<u>Variance</u>
	£	£		£	£	
<u>Salary</u>						
Clerk's Salary	36183		36183	38104		1921
Deputy Clerk	14230		14230	22808		8578
Newsletter Editor	3531		3531	3670		139
Staff Contingency	6983		6983	0		-6983
Employer's NI	8407		8407	5748		-2659
Pension	11090		11090	11355		265
Litter Picker Salary	4810		4810	5712		902
Village Handyman	0		0	158		158
Sub Total	85234	0	85234	87555	0	2321
<u>Streetlighting</u>						
SCC Contract Maintenance	4500		4500	6080		1580
Sub Total	4500	0	4500	6080	0	1580
<u>Services</u>						
Servicing Litter Bins	1485		1485	1333		-152
Emergency Plan	500		500	0		-500
Play Equipment Repairs	5000		5000	803		-4197
Play Inspections	850		850	966		116
Grounds Maintenance	2500		2500	2090		-410
New Green Grounds	6000		6000	1865		-4135
Village Maintenance	10000		10000	10408		408
Traffic Calming Measures	500		500	159		-341
Recycling Credits	0		0	1805		1805
Grant Funded Works	0		0	21885		21885
New Play Equipment - NG	0		0	17087		17087
Sub Total	26835	0	26835	58401	0	31566
<u>Office Administration</u>						
Admin Expenses	2500		2500	2280		-220
Clr Expenses	200		200	12		-188

Training/Meetings	1500		1500		285	-1215
Room Hire	500		500		63	-437
Insurance	2030		2030		2028	-2

	ANNUAL BUDGET				ACTUAL TO 31.12.23		
	Expenditu	Income			Expenditu	Income	Variance
	£	£			£		
Audit Fees / Accounting	2000		2000		1421		-579
Office Equipment	1000		1000		176		-824
Office Maintenance	2500		2500		1301		-1199
Rent	5750		5750		5540		-210
Computer/IT Maintenance	1500		1500		758		-742
Telephone & Internet	1500		1500		2052		552
Election Recharges	0		0		241		241
Legal Expenses	15000		15000		18990		3990
Sub Total	35980	0	35980		35147		-833
Heath Road Playing field							0
Equipment Repairs	1000		1000		355		-645
Heath Road Rental charges	55		55		55		0
Grounds Maintenance	1500		1500		795		-705
Hedge Cutting	500		500		0		-500
Sub Total	3055	0	3055		1205		-1850
Subscriptions							
Subscriptions	1646		1646		1561		-85
Sub Total	1646	0	1646		1561		-85
EXPENDITURE TOTAL	157250	0	157250		189949		32699

over budget

INCOME	ANNUAL BUDGET				ACTUAL TO 31.12.23		
	Expenditur	Income			Expenditur	Income	Variance
	£	£			£	£	
Precept		152920	152920		152920		0
Bank Interest Received		0	0		2541		2541
Locality / Grant Funding		0	0		30884		30884
MSDC Cleansing Grant		4330	1083		3474		2391

Recycling / Refuse Credits	0	0	2753	2753
Thurston Community Players	0	0	4008	4008
Miscellaneous Income	0	0	1019	1019
INCOME TOTAL	0	157250	154003	197599

GRAND TOTAL	157250	157250	157250	154003	189949	197599	7650 overall position
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PCSO CONTACT FOR PERIOD 01.04.23 - 31.03.24
£39,895 AGAINST BUDGET OF £48,300

To note CIL RESERVE ACCOUNT USED TO FUND THE PCSO BUDGETED COSTS FOR FULL YEAR'S COSTS

CIL ACCOUNT	INCOME/EXPENDITURE	
	Expenditu £	Income £
CIL Monies 23-24	125,209	93,751
Newsletter Account		
2023-2024	13725	7845
Retained income from 22-23		3060
Monies paid in advance for 24-25		2599
Monies required from CIL		5419
	13725	13725

To note CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE

To note AT YEAR-END CIL RESERVE ACCOUNT TO BE USED TO FUND OVERALL DIFFERENCE BETWEEN INCOME AND EXPENDITURE BALANCES.