

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>BUDGET to 30.06.24</u>	<u>ACTUAL to 30.06.24</u>		
	<u>Expenditure</u>	<u>Income</u>		<u>Expenditure</u>	<u>Income</u>	<u>Variance</u>
	£	£		£	£	
Salary						
Clerk/RFO Salary	36315		9079	9015		-64
Deputy Clerk	26075		6518	4782		-1736
Newsletter Editor	4000		1000	921		-79
Employer's NI	10731		2683	1591		-1092
Pension	14839		3710	3294		-416
Litter Picker Salary	5200		1300	1129		-171
Village Handyman	500		125	12		-113
Sub Total	97660	0	24415	20744	0	-3671
<u>Office Administration</u>						
Admin Expenses	3000		2500	2518		18
Cllr Expenses	650		200	0		-200
Training/Meetings	1500		1500	300		-1200
Room Hire	500		500	57		-443
Insurance	3500		2030	1062		-968
Audit Fees / Accounting	2125		2000	610		-1390
Office Equipment	1000		1000	0		-1000
Office Maintenance	1780		2500	225		-2275
Rent	5870		5750	1405		-4345
Computer/IT Maintenance	1000		1500	0		-1500
Telephone & Internet	2820		1500	1160		-340
Legal Expenses	5000			0		
Subscriptions	1720		15000	914		-14086
Sub Total	30465	0	35980	8251		-27729

	ANNUAL BUDGET		BUDGET to 30.06.24		ACTUAL to 30.06.24		
	Expenditure	Income			Expenditure	Income	Variance
	£	£			£		
Services							
Servicing Litter Bins	2210		2210		0		-2210
Emergency Plan	995		0		0		0
Play Equipment Repairs	5000		1000		77		-923
Play Inspections	2560		213		213		0
Grounds Maintenance	5000		1500		675		-825
Open Space Maintenance	8000		2400		1040		-1360
Village Maintenance	11665		2000		186		-1814
Tree Maintenance	10000		0		0		0
Traffic Calming Measures	500		0		159		159
Recycling Credits	0		0		763		763
Refuse Costs	2000		500		400		-100
Sub Total	47930	0	9823		3513	0	-6310
Heath Road Playing field							
Equipment Repairs	2000		500		115		-385
Heath Road Rental charges	55		0		0		0
Grounds Maintenance	1000		375		400		25
Sub Total	3055	0	875		515		-360
Streetlighting							
SCC Contract Maintenance	6250		0		0		0
Sub Total	6250	0	0		0		0
CIL Funding Agreements							
Library Donation	2700		0		0		0
Smal grant donations	10000		0		0		0
PCSO Contract	48300		0		0		0
Sub Total	61000		0		0		0
EXPENDITURE TOTAL	246360	0	71093		33023		-38070

overall position

INCOME	ANNUAL BUDGET		BUDGET to 30.06.23		ACTUAL to 30.06.23		
	Expenditure	Income			Expenditure	Income	Variance
	£	£			£	£	£
Precept		177360		88680	88680		0
Bank Interest Received		2000		500	675		175
Locality / Grant Funding		0		0	0		0
MSDC Cleansing Grant		5000		1250	801		-449
Recycling / Refuse Credits		0		0	1095		1095
Miscellaneous Income		1000		250	0		-250
Neighbourhood CIL		61000		0			0
INCOME TOTAL	0	246360		90680	91251		571
GRAND TOTAL	246360	246360	71093	90680	33023	91251	58228 overall position

PCSO CONTACT FOR PERIOD 01.04.24 - 31.03.25
BUDGET OF £48,300

To note CIL RESERVE ACCOUNT USED TO FUND THE PCSO BUDGETED COSTS FOR FULL YEAR'S COSTS - REVENUE AFTER 01.04.25

CIL ACCOUNT	INCOME/EXPENDITURE	
	Expenditure	Income
	£	£
CIL Monies 24-25	9,186	37,281
Newsletter Account		
2023-2024	3660	1529
Monies paid in advance for 24-25		2599
Monies required from CIL	3660	4128

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.