Paper 1 - 03.06.20

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for year endi	ng 31 March 2020
01.04.19-31.03.20	01.04.19 - 31.03.20

	BUDGET		ACT	ACTUAL		VARIANCE		
Solary	Expenditure £	Income £	Expenditure £	Income	Expenditu £	re	Income £	
<u>Salary</u> Clerk's Salary	د 21150	L	د 27967		Ľ.		L	
-	1175		27907 2904		1			
NP Secretary's Salary Admin Assistant	1915		2904 1980		1			
Employer's NI	2150		3055					
Pension	5288 2814		7691 2757					
Litter Picker Salary Staff Reserve Fund	7796							
Stan Reserve Fund Sub Total			0 46354		4066	_		
Sub Total	42288		40304		2 <u>-4066</u> 10%	over		
Streetlighting					10%			
Streetlighting SCC Contract Maintenance	5500		5487					
Repair/Replace lighting	500		0					
						_		
Sub Total	6000		5487		513	under		
					0			
Services								
New grit/litter bins	1500		452					
Servicing Litter Bins	770		735					
Emergency Plan	0		0					
Play Equipment Repairs	500		0					
RoSPA Inspections	150		165					
Thedwastre Play Area Grds	500		364					
Churchyard Grounds	1500		1190					
Village Maintenance	1050 3		2177					
Traffic Calming Measures	350		305					
CiL Expenditure	850 A		850					
PCSO Funding	34000 B		17000					
PCSO Car Lease	3300 B		1650			_		
Sub Total	44470		24888		19582	under		
					44%			

	BUDGET		ACTUAL			VARIANCE		
	Expenditure	Income	Expenditure	Income	Expenditu	re	Incom	
Office Administration	£	£	£	£	£		£	
Admin Expenses	1800		1826					
Cllr Expenses	200		89					
Training/Meetings	1000		101					
Room Hire	200		0					
Insurance	1300		950					
Audit	725		680					
Off. Equip Repairs/Replace	500		814					
Rent	4540		4609					
Computer/IT Maintenance	500		304					
Telephone & Internet	800		1260					
Elections	2532 C		111					
Legal Fees	0		3500			_		
Sub Total	14097		14244		-147	over		
					21%	_		
Heath Road Playing field								
Equipment Repairs	1625 D		2021					
Heath Road Rental charges	55		55					
Grounds Maintenance	400		390					
Hedge Cutting	200		255			_		
Sub Total	2280		2721		-441	over		
					19%			
Subscriptions, Donations								
SALC Subscription	1000		990					
Library	2700		2700					
Miscellaneous Donations	4630		4465					
Loan to Rec. Ground Trust	0		1300 4	Ļ		_		
Sub Total	8330	0	9455		-1125	under		
					2%			
NP Expenditure								
Admin Costs inc printing	870		993					
Room Hire	270		0					
Navigus Planning	130		130			_		
Sub Total	1273	0	1123	0	150	under		
					12%			
TOTAL	118738	0	104272	0	14466	under		
					12%	-		

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure VARI	Income ANCE
	Expenditure	Income	Expenditure	Income	Expenditure	Income
<u>Income</u>	£	£	£	£	£	£
Precept		96889		96889		
Bank Interest Received		0		27		
MSDC Cleansing Grant		2814		2453		
CIL Income		0		62517 E		
Youth Project Funding		0		15000		
NG Children's Play Area				4337		
Grants		2270		1375		
Remembrance Wreaths				53		
VAT		0		6217		
Sub total	0	101973	0	188868		
GRAND TOTAL	118738	101973	104272	188868	14466	<mark>-86895</mark>
					under budget	over budget
					1%	<mark>65%</mark>

- 1 Offset NP Staff costs from underspend on consultancy costs approved 06.11.19
- 2 Underspend only shows due to use of Staff Reserve overtime by Clerk on planning matters to be noted
- 3 £1050 moved into Village Maintenance Budget from Reserves approved 06.11.19
- 4 To note agreement at meeting of 08.01.2020 for the Recreation Ground Account to repay £800 prior to year-end
- A £850 vired from the CIL Reserve fund to offset costs incurred upgrade of New Green CCTV 04.03.20
- **B** £6215 vired from PCSO revenue budget to reserves due to non compliance with PCSO contract 04.03.20 monies for 19-20 to be expended after year-end once agreed return to work dates.
- **C** £2421 vire from Election revenue budget to reserves to ensure Election reserve is of a sufficient level 04.03.20
- D Proposal to move £1125 from Play Equipment revenue budget to Heath Road play equipment budget agreed 04.03.20
- E To note this is a restricted reserve and will be allocated at year-end as such until projects for expenditure are identified