

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

EXPENDITURE	ANNUAL BUDGET		BUDGET to 31.07.24	ACTUAL to 31.07.24		
	Expenditure	Income		Expenditure	Income	Variance
Salary	£	£		£	£	
Clerk/RFO Salary	36315		12105	12252		147
Deputy Clerk	26075		8692	7078		-1614
Newsletter Editor	4000		1333	1226		-107
Employer's NI	10731		3577	2146		-1431
Pension	14839		4946	4456		-490
Litter Picker Salary	5200		1733	1495		-238
Village Handyman	500		167	12		-155
Sub Total	97660	0	32553	28665	0	-3888
Office Administration						
Admin Expenses	3000		2500	2738		238
Cllr Expenses	650		225	0		-225
Training/Meetings	1500		1000	510		-490
Room Hire	500		250	89		-161
Insurance	3500		1100	1062		-38
Audit Fees / Accounting	2125		610	610		0
Office Equipment	1000		500	0		-500
Office Maintenance	1780		595	380		-215
Rent	5870		1957	1873		-84
Computer/IT Maintenance	1000		340	0		-340
Telephone & Internet	2820		940	1438		498
Legal Expenses	5000		0	0		0
Subscriptions	1720		1500	1257		-243
Sub Total	30465	0	11517	9957		-1560

	ANNUAL BUDGET		BUDGET to 31.07.24	ACTUAL to 31.07.24		
	Expenditure	Income		Expenditure	Income	Variance
	£	£		£		
Services						
Servicing Litter Bins	2210		2210	1483		-727
Emergency Plan	995		0	0		0
Play Equipment Repairs	5000		1666	97		-1569
Play Inspections	2560		853	547		-306
Grounds Maintenance	5000		1666	1013		-653
Open Space Maintenance	8000		3000	1040		-1960
Village Maintenance	11665		4000	231		-3769
Tree Maintenance	10000		2000	894		-1106
Traffic Calming Measures	500		0	159		159
Recycling Credits	0		0	763		763
Refuse Costs	2000		666	670		4
Sub Total	47930	0	16061	6897	0	-9164
Heath Road Playing field						
Equipment Repairs	2000		750	115		-635
Heath Road Rental charges	55		0	0		0
Grounds Maintenance	1000		500	400		-100
Sub Total	3055	0	1250	515		-735
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		24150	24150		0
Sub Total	61000		24150	24150		0
EXPENDITURE TOTAL	246360	0	85531	70184		-15347

overall position

INCOME	ANNUAL BUDGET		BUDGET to 31.07.23		ACTUAL to 31.07.23		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance
	£	£			£	£	
Precept		177360		88680	88680		0
Bank Interest Received		2000		666	904		238
Locality / Grant Funding		0		0	0		0
MSDC Cleansing Grant		5000		1250	801		-449
Recycling / Refuse Credits		1000		250	1110		860
Neighbourhood CIL		61000		24150	24150		0
INCOME TOTAL	0	246360	0	114996	0	115645	649
GRAND TOTAL	246360	246360	85531	114996	70184	115645	45461

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	82,203	37,281
Newsletter Account		
2023-2024	4835	1941
Monies paid in advance for 24-25		2599
Monies required from CIL	4835	4540

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.