THURSTON PARISH COUNCIL ACTUAL TO BUDGET

	BUDGET		ACT	<u>ACTUAL</u>		VARIANCE		
	Expenditure	Income	Expenditure	Income	Expenditu	re	Income	
Salary	£	£	£		£		£	
Clerk's Salary	15862		19461					
NP Secretary's Salary	2172		2904		1			
Admin Assistant	1349		1349					
Employer's NI	1613		2183					
Pension	3966		5572					
Litter Picker Salary	2110		2065					
Staff Reserve Fund	6253		0			<u></u>		
Sub Tota	33325		33534		2 -209	over		
					1%			
<u>Streetlighting</u>								
SCC Contract Maintenance	0		0					
Repair/Replace lighting	0		0			<u></u>		
Sub Tota	0		0		0	under		
<u>Services</u>								
New grit/litter bins	1125		452					
Servicing Litter Bins	770		735					
Emergency Plan	0		0					
Play Equipment Repairs	1125		0					
RoSPA Inspections	150		165					
Thedwastre Play Area Grds	375		364					
Churchyard Grounds	1125		1190					
Village Maintenance	1050 3		2081					
Traffic Calming Measures	350		305					
CiL Expenditure	0 A		850					
PCSO Funding	25500 B		17000					
PCSO Car Lease	2475 B		1650					
Sub Tota	34045		24792		9253	under		
					27%			

	BUDGET		ACTUAL		VARIANCE		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	
Office Administration	£	£	£	£	£	£	
Admin Expenses	1350		1609				
Cllr Expenses	150		89				
Training/Meetings	750		101				
Room Hire	150		0				
Insurance	1300		950				
Audit	725		680				
Off. Equip Repairs/Replace	375		691				
Rent	3405		3858				
Computer/IT Maintenance	375		121				
Telephone & Internet	600		1076				
Elections	2532 C		111				
Sub Tota	ıl 11712		9286		2426 under		
					21%		
Heath Road Playing field							
Equipment Repairs	500 D		1966				
Heath Road Rental charges	55		55				
Grounds Maintenance	400		445				
Hedge Cutting	200		255				
Sub Tota	ıl 1155		2721		-1566 over		
					135%		
Subscriptions, Donations							
SALC Subscription	1000		990				
Library	2700		2700				
Miscellaneous Donations	4600		3166				
Loan to Rec. Ground Trust	0		1300 4	ļ			
Sub Tota	8300	0	8156		144 under		
N					2%		
NP Expenditure	070						
Admin Costs inc printing	870		993				
Room Hire	270		0				
Navigus Planning	130		130				
Sub Tota	1273	0	1123	0	150 under		
T0T.			70010		12%		
TOTAL	89810	0	79612	0	10198 under		

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure VARI	Income ANCE
	Expenditure	Income	Expenditure	Income	Expenditure	Income
Income Precept Bank Interest Received MSDC Cleansing Grant CIL Income Grants	£	£ 96889 0 1407 0	£	£ 96889 18 1168 62517 1155	£	£
VAT Sub total GRAND TOTAL	89810	0 100566 100566	79612	4817 166564 166564	10198 under budget 1%	-65998 over budget 65%

- 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 Proposal to vire £850 from the CIL Reserve fund to offset costs incurred upgrade of New Green CCTV
- B Proposal to vire £6215 from PCSO revenue budget to reserves due to non compliance with PCSO contract
- C Proposal to vire £2421 from Election revenue budget to reserves to ensure Election reserve is of a sufficient level
- Proposal to move £1125 from Play Equipment revenue budget to Heath Road play equipment budget
- E To note this is a restricted reserve and will be allocated at year-end as such until projects for expenditure are identified