## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

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	BUDGET		<u>ACTUAL</u>		VARIANCE		
	Expenditure	Income	Expenditure	Income	Expenditur	'e	Income
<u>Salary</u>	£	£	£		£		£
Clerk's Salary	19388		21491				
NP Secretary's Salary	2172		2904		1		
Admin Assistant	3458		1635				
Employer's NI	1971		2183				
Pension	4847		6198				
Litter Picker Salary	2579		2310				
Staff Reserve Fund	0		0				
Sub Total	34415		36721		2 <b>-2306</b>	over	
					1%	_	
<u>Streetlighting</u>							
SCC Contract Maintenance	6000		8146				
Repair/Replace lighting	0		0			_	
Sub Total	6000		8146		-2146	over	
<u>Services</u>							
New grit/litter bins	1500		452				
Servicing Litter Bins	770		735				
Emergency Plan	0		0				
Play Equipment Repairs	375		0				
RoSPA Inspections	150		165				
Thedwastre Play Area Grds	500		364				
Churchyard Grounds	1500		1190				
Village Maintenance	1050 <b>3</b>		2093				
Traffic Calming Measures	350		305				
CiL Expenditure	850 A		850				
PCSO Funding	27785 B		25499				
PCSO Car Lease	3300 B		3300				
Sub Total	38130		34953		3177	under	
					27%	_	

	BUDGET		ACTUAL		VARIANCE		
	Expenditure	Income	Expenditure	Income	Expenditur	re Income	
Office Administration	£	£	£	£	£	£	
Admin Expenses	1650		1643				
Cllr Expenses	200		89				
Training/Meetings	1000		101				
Room Hire	200		0				
Insurance	1300		950				
Audit	725		680				
Off. Equip Repairs/Replace	500		728				
Rent	4162		4233				
Computer/IT Maintenance	500		266				
Telephone & Internet	733		1114				
Elections	111 C		111				
Legal Fees	0		3500				
Sub Tota	I 11081		13415		-2334	under	
					21%	_	
Heath Road Playing field							
Equipment Repairs	1625 D		1966				
Heath Road Rental charges	55		55				
Grounds Maintenance	400		445				
Hedge Cutting	200		255			_	
Sub Tota	l 2280		2721		-441	over	
					135%	_	
Subscriptions, Donations							
SALC Subscription	1000		990				
Library	2700		2700				
Miscellaneous Donations	4630		3166				
Loan to Rec. Ground Trust	0		1300 4	ŀ	-	_	
Sub Tota	I 8330	0	8156		174	under	
					2%		
NP Expenditure							
Admin Costs inc printing	870		993				
Room Hire	270		0				
Navigus Planning	130		130			_	
Sub Tota	l 1273	0	1123	0	150	under	
	<del></del>	<del></del>			12%	_	
TOTAL	101509	0	105235	0	-3726	over	
					1%		

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure VARI	Income ANCE
	Expenditure	Income	Expenditure	Income	Expenditure	Income
Income	£	£	£	£	£	£
Precept		96889		96889		
Bank Interest Received		0		25		
MSDC Cleansing Grant		2814		1829		
CIL Income		0		62517		
Youth Project Funding		0		14000		
Grants		2270		1155		
VAT		0		6217		
Sub total	0	101973	0	182632		
GRAND TOTAL	101509	101973	105235	182632	-3726	-80659
					under budget	over budget
					1%	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
- D 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