

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for year ending 31 March 2020

	01.04.19-31.06.19		01.04.19-30.06.19		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£		£	£
<u>Salary</u>						
Clerk's Salary	5288		6385			
NP Secretary's Salary	587		975			
Admin Assistant	74		74			
Employer's NI	538		713			
Pension	1322		1831			
Litter Picker Salary	704		634			
Staff Reserve Fund	0		0			
Sub Total	8513		10612		-2099	over
					24%	
<u>Streetlighting</u>						
SCC Contract Maintenance	0		0			
Repair/Replace lighting	0		0			
Sub Total	0		0		0	under
<u>Services</u>						
New grit/litter bins	375		0			
Servicing Litter Bins	770		0			
Emergency Plan	0		0			
Play Equipment Repairs	375		0			
RoSPA Inspections	0		0			
Thedwastre Play Area Grds	125		208			
Churchyard Grounds	375		680			
Village Maintenance	0		388			
Traffic Calming Measures	350		305			
PCSO Funding	17000		17000			
PCSO Car Lease	1650		1650			
Sub Total	21020		20231		789	over
					34%	
<u>Office Administration</u>						
Admin Expenses	450		915			
Cllr Expenses	50		0			

Training/Meetings	250	101
Room Hire	50	0
Insurance	0	0
Audit	325	280

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£
Off. Equip Repairs/Replace	125		150			
Rent	1135		1604			
Computer/IT Maintenance	125		121			
Telephone & Internet	200		278			
Elections	2532		0			
Sub Total	5242		3449		1793	under
					0	
<u>Heath Road Playing field</u>						
Equipment Repairs	125		1096			
Heath Road Rental charges	0		0			
Grounds Maintenance	150		240			
Hedge Cutting	0		0			
Sub Total	275		1336		-1061	over
					285%	
<u>Subscriptions, Donations</u>						
SALC Subscription	1000		955			
Library	2700		2700			
Miscellaneous Donations	4600		2157			
Sub Total	8300	0	5812		2488	under
					30%	
<u>NP Expenditure</u>						
Printing	250		0			
Admin Costs	250		158			
Room Hire	135		0			
Navigus Planning	1500		130			
Sub Total	2135	0	288	0	1847	over
					86%	
TOTAL	45485	0	41728	0	3757	under
					8%	

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
<u>Income</u>	£	£	£	£	£	£
Precept		48445		48445		
Bank Interest Received				6		
MSDC Cleansing Grant		1407	867	534		
CIL Income				0		
VAT				3179		
Sub total	<u>0</u>	<u>49852</u>	<u>867</u>	<u>52164</u>		
GRAND TOTAL	<u>45485</u>	<u>49852</u>	<u>42595</u>	<u>52164</u>	<u>2890</u> <i>under budget</i> 6%	<u>-2312</u> <i>over budget</i> 5%