

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for year ending 31 March 2020

01.04.19-30.09.19

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	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£		£	£
<u>Salary</u>						
Clerk's Salary	10575		12666			
NP Secretary's Salary	1175		1962			
Admin Assistant	638		746			
Employer's NI	1075		1413			
Pension	2644		3639			
Litter Picker Salary	1407		1308			
Staff Reserve Fund	4616		0			
Sub Total	22130		21734		396	under
					2%	
<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	750		0			
Servicing Litter Bins	770		630			
Emergency Plan	0		0			
Play Equipment Repairs	750		0			
RoSPA Inspections	0		0			
Thedwastre Play Area Grds	375		312			
Churchyard Grounds	1200		1020			
Village Maintenance	0		1049			
Traffic Calming Measures	350		305			
PCSO Funding	17000		17000			
PCSO Car Lease	1650		1650			
Sub Total	22845		21966		879	under
					4%	

	BUDGET		ACTUAL		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£
<u>Office Administration</u>						
Admin Expenses	900		1063			
Cllr Expenses	100		68			
Training/Meetings	500		101			
Room Hire	100		0			
Insurance	0		0			
Audit	725		680			
Off. Equip Repairs/Replace	250		366			
Rent	2270		2355			
Computer/IT Maintenance	250		121			
Telephone & Internet	400		879			
Elections	2532		111			
Transfer to other accounts	0		1602			
Sub Total	8027		7346		681	under
					0	
<u>Heath Road Playing field</u>						
Equipment Repairs	250		1157			
Heath Road Rental charges	0		0			
Grounds Maintenance	400		360			
Hedge Cutting	0		0			
Sub Total	650		1517		-867	over
					133%	
<u>Subscriptions, Donations</u>						
SALC Subscription	1000		955			
Library	2700		2700			
Miscellaneous Donations	4600		2157			
Loan to Rec. Ground Trust	0		1300			
Sub Total	8300	0	7112		1188	under
					14%	
<u>NP Expenditure</u>						
Admin Costs inc printing	500		823			
Room Hire	270		0			
Navigus Planning	1500		130			1
Sub Total	2270	0	953	0	1317	under
					58%	
TOTAL	64222	0	60628	0	3594	under
					6%	

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
<u>Income</u>	£	£	£	£	£	£
Precept		96889		96889		
Bank Interest Received		0		11		
MSDC Cleansing Grant		1407		534		
CIL Income		0		0		
Grants		2270		155		
VAT		0		4817		
Sub total	0	100566	0	102406		
GRAND TOTAL	64222	100566	60628	102406	3594	-1840
					<i>under budget</i>	<i>over budget</i>
					6%	1%

1 Proposal to transfer some of the underspend on Navigus Planning under the NP expenditure to offset costs under NP Staff Salaries with balance to fund Thurston Village Guide 2019

2 Proposal to transfer 1050 from the Village Maintenance Reserve budget to offset expenses