## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

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	BUDGET		ACT	<u>ACTUAL</u>		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditur	·e	Income
<u>Salary</u>	£	£	£		£		£
Clerk's Salary	21150		27967				
NP Secretary's Salary	1175		2904		1		
Admin Assistant	1915		1980				
Employer's NI	2150		3055				
Pension	5288		7691				
Litter Picker Salary	2814		2757				
Staff Reserve Fund	7796		0				
Sub Total	42288		46354		2 <b>-4066</b>	over	
					10%	_	
Streetlighting							
SCC Contract Maintenance	5500		5487				
Repair/Replace lighting	500		0				
Sub Total	6000		5487		513	under	
					0	_	
<u>Services</u>							
New grit/litter bins	1500		452				
Servicing Litter Bins	770		735				
Emergency Plan	0		0				
Play Equipment Repairs	500		0				
RoSPA Inspections	150		165				
Thedwastre Play Area Grds	500		364				
Churchyard Grounds	1500		1190				
Village Maintenance	1050 з		2177				
Traffic Calming Measures	350		305				
CiL Expenditure	850 A		850				
PCSO Funding	34000 B		17000				
PCSO Car Lease	3300 B		1650				
Sub Total			24888		19582	under	
					44%	_	

DUDACT	ACTUAL	VARIANCE
BUDGET	ΔΕΊΙΙΔΙ	VARIANCE
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	Expenditure	Income	Expenditure	Income	Expenditure	Income
Office Administration	£	£	£	£	£	£
Admin Expenses	1800		1826			
Cllr Expenses	200		89			
Training/Meetings	1000		101			
Room Hire	200		0			
Insurance	1300		950			
Audit	725		680			
Off. Equip Repairs/Replace	500		814			
Rent	4540		4609			
Computer/IT Maintenance	500		304			
Telephone & Internet	800		1260			
Elections	2532 C		111			
Legal Fees	0		3500			
Sub Tota	14097		14244		-147 over	
					21%	
Heath Road Playing field						
Equipment Repairs	1625 D		2021			
Heath Road Rental charges	55		55			
Grounds Maintenance	400		390			
Hedge Cutting	200		255			
Sub Tota	2280		2721		-441 over	
					19%	
Subscriptions, Donations						
SALC Subscription	1000		990			
Library	2700		2700			
Miscellaneous Donations	4630		4465			
Loan to Rec. Ground Trust	0		1300 4	ı		
Sub Tota		0	9455		-1125 under	
					2%	
NP Expenditure					— · ·	
Admin Costs inc printing	870		993			
Room Hire	270		0			
Navigus Planning	130		130			
Sub Tota		0	1123	0	150 under	
Sub Tota	12/3		1123		12% under	
					12/0	
TOTAL	118738		104272	0	14466 under	
IOIAL	110/30		104212		12% under	
					12/0	

	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		27		
MSDC Cleansing Grant		2814		2453		
CIL Income		0		62517 E		
Youth Project Funding		0		15000		
NG Children's Play Area				4337		
Grants		2270		1375		
Remembrance Wreaths				53		
VAT		0		6217		
Sub total	0	101973	0	188868		
GRAND TOTAL	118738	101973	104272	188868	14466	-86895
					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 £850 vired from the CIL Reserve fund to offset costs incurred upgrade of New Green CCTV 04.03.20
- £6215 vired from PCSO revenue budget to reserves due to non compliance with PCSO contract 04.03.20 monies for 19-20 to be expended after year-end once agreed return to work dates.
- £2421 vire from Election revenue budget to reserves to ensure Election reserve is of a sufficient level 04.03.20
- **D** Proposal to move £1125 from Play Equipment revenue budget to Heath Road play equipment budget agreed 04.03.20
- E To note this is a restricted reserve and will be allocated at year-end as such until projects for expenditure are identified