

## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for comparison during the year ending 31 March 2021  
01.04.20 - 30.06.20      01.04.20 - 30.06.20

	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure £	Income £	Expenditure £	Income	Expenditure £	Income £
<b><u>Salary</u></b>						
Clerk's Salary	7285		7681			
Admin Assistant	996		553			
Employer's NI	801		745			
Pension	1821		1822			
Litter Picker Salary	747		626			
Staff Reserve Fund	0		0			
<b>Sub Total</b>	<b>11650</b>		<b>11427</b>		<b>223</b>	<b>under</b>
					<b>2%</b>	
<b><u>Streetlighting</u></b>						
SCC Contract Maintenance	0		0			
Repair/Replace lighting	0		0			
<b>Sub Total</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>under</b>
					<b>0</b>	
<b><u>Services</u></b>						
New grit/litter bins	0		0			
Servicing Litter Bins	800		757			
Emergency Plan	0		0			
New Play Equipment	30888		18164	1		
Play Equipment Repairs	500		0			
RoSPA Inspections	0		0			
Thedwastre Play Area Grds	125		130			
Churchyard Grounds	400		170			
Village Maintenance	0		0			
Traffic Calming Measures	500		0			
CiL Expenditure	0		0			
PCSO Funding	17000		17000	2		
PCSO Car Lease	1650		1650			
<b>Sub Total</b>	<b>51863</b>		<b>37871</b>		<b>13992</b>	<b>under</b>
					<b>26%</b>	

	BUDGET		ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
<b><u>Office Administration</u></b>						
Admin Expenses	500		1253			
Cllr Expenses	200		0			
Training/Meetings	500		0			
Room Hire	100		0			
Insurance	0		58			
Audit	350		260			
Off. Equip Repairs/Replace	500		0			
Rent	1160		1127			
Computer/IT Maintenance	500		124			
Telephone & Internet	300		256			
Elections	0		0			
Feasibility Studies	0		3331			
Legal Fees	0		0			
<b>Sub Total</b>	<b>4110</b>		<b>6409</b>		<b>-2299</b>	<b>over</b>
					<b>56%</b>	
<b><u>Heath Road Playing field</u></b>						
Equipment Repairs	250		0			
Heath Road Rental charges	0		0			
Grounds Maintenance	150		180			
Hedge Cutting	200		0			
<b>Sub Total</b>	<b>600</b>		<b>180</b>		<b>420</b>	<b>over</b>
					<b>70%</b>	
<b><u>Subscriptions, Donations</u></b>						
SALC Subscription	1000		985			
Library	2700		2700			
Miscellaneous Donations	3030		680			
Loan to Rec. Ground Trust	0		0			
<b>Sub Total</b>	<b>6730</b>	<b>0</b>	<b>4365</b>		<b>2365</b>	<b>under</b>
					<b>65%</b>	
<b>TOTAL</b>	<b>74953</b>	<b>0</b>	<b>60252</b>	<b>0</b>	<b>14701</b>	<b>under</b>
					<b>20%</b>	

	BUDGET		ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
<b>Income</b>						
Precept		52581				
Bank Interest Received		11				
MSDC Cleansing Grant		0				
CIL Income		105183		0		
Youth Project Funding		11551				
COVID-19 Grant		2500				
VAT		2117				
<b>Sub total</b>	<b>0</b>	<b>173943</b>	<b>0</b>	<b>0</b>		
<b>GRAND TOTAL</b>	<b>74953</b>	<b>173943</b>	<b>60252</b>	<b>0</b>	<b>14701</b> <i>under budget</i> <b>19%</b>	<b>173943</b> <i>over budget</i> <b>225%</b>

1 O/S income = £2000; O/S expenditure = 13091

2 Invoice received but discussions ongoing re COVID-19 and cover