

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for comparison during the year ending 31 March 2021

01.04.20 - 31.12.20

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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	24054 *		25030		1	
Deputy Clerk Salary	0		0			
Admin Assistant	996		1002			
Employer's NI	2404		2534			
Pension	5464		6157			
Litter Picker Salary	2241		2046			
Staff Reserve Fund	2123		0			
Sub Total	37282		36769		513	under
					1%	
<u>Services</u>						
New grit/litter bins	0		0			
Servicing Litter Bins	840		1058		2	
Traffic Calming Measures	500		148			
Emergency Plan Fund	0		0		3	
PCSO Funding	41000		40381		4	
PCSO Car Lease	4070		3919			
New Play Equipment	33860		33860		5	
COVID-19 Expenses	500		914		3	
<u>Maintenance</u>						
Play Area Repairs - New Green	1500		192			
Gym Trail Repairs - New Green	0		738			
Play Area Repairs - Heath Road	750		400			
RoSPA Play Area Inspections	200		351		5	
New Green Play Area Grds Maintenance	500		286			
Churchyard Grounds Maintenance	1500		680			
Heath Road Rental charges	55		55			
Heath Road Grounds Maintenance	350		230			
Heath Road Hedge Cutting	250		250			
Village Maintenance	0		1871			
CiL Expenditure	30293		30293		6	
Sub Total	116168		115626		542	under
					1%	

	BUDGET		ACTUAL		VARIANCE
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £
<u>Streetlighting</u>					
SCC Contract Maintenance	5800		0		
Repair/Replace lighting	0		0		
Sub Total	5800		0		5800 <i>non receipt of invoice</i>
					0
<u>Office Administration</u>					
Admin Expenses	1500		2824		
CLlr Expenses	150		0		
Training/Meetings	750		205		
Room Hire	200		0		
Insurance	1000		1344		7
Audit	725		660		
Off. Equip Repairs/Replace	500		208		
Rent	3866		3056		
Computer/IT Maintenance	500		124		
Telephone & Internet	900		950		
Elections	500		0		
Feasibility Studies	0		3331		
Legal Fees	0		882		
Sub Total	10591		13584		-2993 <i>over</i>
					28%
<u>Subscriptions, Donations</u>					
SALC Subscription	1000		1262		8
Library	2700		2700		
Miscellaneous Donations	3030		2251		9
Sub Total	6730	0	6213		517 <i>under</i>
					7%
TOTAL	176571	0	172192	0	4379 <i>under</i>
					2%

	BUDGET		ACTUAL		VARIANCE
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £
Income					
Precept		105162		105162	
Bank Interest Received		13		31	
MSDC Cleansing Grant		1494		1206	
CIL Income		0		167700	
Youth Project Funding		2199		16051	
COVID-19 Grant		2500		2500	
Misc. Income		0		1001	
VAT		0		9976	
Sub total	0	111368	0	303627	-192259 over 172%
ACTUAL INCOME VERSES EXPENDITURE	176571	111368	172192	303627	-131435 over 1

- 1 2199 movement within budget due to overtime incurred by Clerk in running out COVID-19 measures
- 2 Increase in litter bins being provided
- 3 Emergency Fund allocation transferred to COVID-19 Expenses
- 4 Includes o/s for year 19-20 due to PCSO sick leave - late arrival of invoice - held in reserves
- 5 Monies held in Reserves for Gym Trail and New Green Play Equipment
- 6 Increased costs to cover Gym Trail Inspection
- 7 To be funded from CIL Reserves
- 8 Inc. Cyber Insurance
- 9 Inc. SLCC Membership
- 10 Donations made under COVID-19 Grant

Summary Receipts and Payments for Year ending 31 March 2021

Aggregate Income **£301,127**

Aggregate Expenditure **£186,553**

Receipts and Expenditure Summary

Opening Balance £114,560

Add Receipts £301,127

Less Expenditure £172,192

Less VAT DATA £14,358

Closing Balance £229,137

Earmarked:

Community Based Projects 5500

Reserve Fund for Asset Depreciation 5000

Reserve Fund for Repairs to Safety Matting at Play Areas 6000

Sum for a Parish Poll 3645

Village Maintenance for Projects Moving Forward 2691

Staff Reserves 5597

Sub total £28,433

Restricted Reserves:

CIL Monies £200,704

General Reserves 0

Total Reserves £229,137

