

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for comparison during the year ending 31 March 2022
01.04.21 - 30.06.21 01.04.21 - 30.06.21

	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure £	Income £	Expenditure £	Income	Expenditure £	Income £
<u>Salary</u>						
Clerk's Salary	7956		8343			
Deputy Clerk	2582		2764			
Employer's NI	1416		944			
Pension	2360		2592			
Litter Picker Salary	753		824			
Village Handyman	0		74			
Staff Reserve Fund	0		0			
Sub Total	15067		15541		-474	over
					3%	
<u>Streetlighting</u>						
SCC Contract Maintenance	0		0			
Repair/Replace lighting	0		0			
Sub Total	0		0		0	under
					0	
<u>Services</u>						
New grit/litter bins	0		0			
Servicing Litter Bins	940		817			
Emergency Plan	375		0			
New Play Equipment	0		0			
Play Equipment Repairs	1250		2554			
Play Inspections	0		149			
Thedwastre Play Area Grds	167		130			
Churchyard Grounds	500		510			
Village Maintenance	750		5407			
Traffic Calming Measures	500		0			
CiL Expenditure	5371		5371	1		
Defibrillator	2500		2810	2		
PCSO Funding	18000		18000	1		
PCSO Car Lease	1650		1650			
Sub Total	32003		37398		-5395	over
					16%	

	BUDGET		ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
<u>Office Administration</u>						
Admin Expenses	500		1150			
Cllr Expenses	50		0			
Training/Meetings	250		110			
Room Hire	125		31			
Insurance	392		392			
Audit Fees / Accounting	375		384			
Off. Equip Repairs/Replace	250		408			
Rent	1175		1155			
Computer/IT Maintenance	250		0			
Telephone & Internet	375		604			
Elections	0					
Feasibility Studies	0					
Covid-19 Expenses	1000		101			
Legal Fees	0		10400			
Sub Total	4742		14735		-9993	over
					210%	
<u>Heath Road Playing field</u>						
Equipment Repairs	500		0			
Heath Road Rental charges	55		0			
Grounds Maintenance	450		193			
Hedge Cutting	200		0			
Sub Total	1205		193		1012	under
					84%	
<u>Subscriptions, Donations</u>						
SALC Subscription	1310		1303			
Library	2700		0			
Miscellaneous Donations	3030		3800	3		
Sub Total	7040	0	5103		1937	under
					27%	
TOTAL	60057	0	72970	0	-12913	over
					21%	

	BUDGET		ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
Income						
Precept		52932		52932		
LCTS Grant		908		908		
Bank Interest Received		0		6		
MSDC Cleansing Grant		747		0		
CIL Income		0		147740		
COVID-19 Grant		0		0		
CIL Reserve Funding		18000		23371		
Sub total	0	72587	0	224957		
GRAND TOTAL	60057	72587	72970	224957	-12913	-152370
					<i>over budget</i>	<i>over budget</i>
					21%	209%

1	£23371 move out of CIL reserves into revenue
2	£2500 move out of Earmarked reserves into revenue
3	£1300 paid in 2021-22, allocated in 2020-21

Request for Council to approve the virement from CIL Reserves
Request for Council to approve the virement from Earmarked Reserves