

## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

revised for comparison during the year ending 31 March 2023

EXPENDITURE/INCOME

	<u>ANNUAL BUDGET</u>		<u>BUDGET to 31.10.22</u>		<u>ACTUAL to 31.10.22</u>		<u>ESTIMATE to 31.03.23</u>		
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income	Expenditure £	Income £	Variance £
<b><u>Salary</u></b>									
Clerk's Salary	32890		19185		19506		32058		-832
Deputy Clerk	12615		7358		6940		12280		-335
Newsletter Editor	2480		1447		1381		2628		148
Employer's NI	5970		3483		3010		5874		-96
Pension	10465		6105		5650		10197		-268
Litter Picker Salary	4125		2410		2202		3908		-217
Village Handyman	0		0		68		200		200
<b>Sub Total</b>	<b>68545</b>	<b>0</b>	<b>39988</b>	<b>0</b>	<b>38757</b>	<b>0</b>	<b>67145</b>	<b>0</b>	<b>-1400</b>
<b><u>Streetlighting</u></b>									
SCC Contract Maintenance	6500		0		Expected March 22		6355		0
Repair/Replace lighting	0		0		0				
<b>Sub Total</b>	<b>6500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6355</b>	<b>0</b>	<b>-145</b>
<b><u>Services</u></b>									
Servicing Litter Bins	1000		1000		1071		1071		71
Emergency Plan	500		500		0		0		-500
Play Equipment Repairs	5000		2920		55		5000		0
Play Inspections	1000		1000		460		802		-198
Grounds Maintenance	2000		1200		610		1500		-500
Village Maintenance	4000		4000		6198		8000		4000
Traffic Calming Measures	500		500		0		0		-500
PCSO Funding	36000		18000		18250		36500		500
PCSO Car Lease	3300		1650		1650		3300		0
Covid-19 Expenses	1000		0		0		1000		0
<b>Sub Total</b>	<b>54300</b>	<b>0</b>	<b>30770</b>	<b>0</b>	<b>28294</b>	<b>0</b>	<b>57173</b>	<b>0</b>	<b>2873</b>

	ANNUAL BUDGET		BUDGET to 31.10.22		ACTUAL to 31.10.22		ESTIMATE to 31.03.23		
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £	Variance £
<b><u>Office Administration</u></b>									
Admin Expenses	2500		1460		1122		2000		-500
Cllr Expenses	200		100		0		200		0
Training/Meetings	1000		650		612		750		-250
Room Hire	500		250		62		62		-438
Insurance	1800		1800		1456		1893		93
Audit Fees / Accounting	1800		1800		1433		1890		90
Off. Repairs/Replace/Clean	2000		1000		1078		2514		514
Rent	5000		2920		2857		4897		-103
Computer/IT Maintenance	1000		500		0		500		-500
Telephone & Internet	2500		1460		779		1835		-665
Covid19/Cost of Living	1000		500		0		1000		0
Legal Fees	10000		2000		1720		<b>20000</b>		<b>10000</b>
<b>Sub Total</b>	<b>29300</b>	<b>0</b>	<b>14440</b>	<b>0</b>	<b>11119</b>	<b>0</b>	<b>37541</b>		<b>8241</b>
<b><u>Heath Road Playing field</u></b>									
Equipment Repairs	1000		500		0		1000		0
Heath Road Rental charges	55		0		0		55		0
Grounds Maintenance	1500		1000		300		800		-700
Hedge Cutting	500		0		0		500		0
<b>Sub Total</b>	<b>3055</b>	<b>0</b>	<b>1500</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>2355</b>		<b>-700</b>
<b><u>Subscriptions, Donations</u></b>									
SALC Subscription	1350		1350		1413		1413		63
Library	2700		2700		2700		2700		0
Miscellaneous Donations	3030		2000		2800		<b>CIL</b>		3030
<b>Sub Total</b>	<b>7080</b>	<b>0</b>	<b>6050</b>	<b>0</b>	<b>6913</b>	<b>0</b>	<b>4113</b>		<b>-2967</b>
<b>EXPENDITURE TOTAL</b>	<b>168780</b>	<b>0</b>	<b>92748</b>	<b>0</b>	<b>85383</b>	<b>0</b>	<b>174682</b>		<b>5902</b>
									<i>over budget</i>

	ANNUAL BUDGET		<u>INCOME</u> BUDGET to 31.10.22		ACTUAL to 31.10.22		ESTIMATE to 31.03.23			
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
	£	£	£	£	£	£		£	£	
<b>Income</b>										
Precept		125480		125480		125480		125480		0
Bank Interest Received		0		0		45		100		100
MSDC Cleansing Grant		3000		1500		936		3744		744
Locality Funding		0		0		3600		3600		3600
Recycling Credits		0		0		887		887		887
CIL Reserve Funding - PCSO		39300		19900		19900		39300		0
<b>INCOME TOTAL</b>	<b>0</b>	<b>167780</b>	<b>0</b>	<b>146880</b>	<b>0</b>	<b>150848</b>		<b>173111</b>		<b>5331</b>

over budget

<b>GRAND TOTAL</b>	<b>168780</b>	<b>167780</b>	<b>92748</b>	<b>146880</b>	<b>85383</b>	<b>150848</b>	<b>174682</b>	<b>173111</b>	<b>-1571</b>
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#### CIL Account

#### INCOME/EXPENDITURE ACTUAL

	Expenditure	Income
	£	£
CIL Receipts	121186	71828

#### PROPOSALS:

1 CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE £121186. VIREMENT OF £5,056 NEEDED.  
**Small Grants to be considered as part of CIL project?**

To note CIL RESERVE ACCOUNT TO BE USED TO FUND THE PCSO BUDGETED COSTS FOR PART YEAR AND FULL COSTS

To note AT YEAR-END CIL RESERVE ACCOUNT TO BE USED TO FUND THE DIFFERENCE BETWEEN BROUGHT FORWARD NEWSLETTER BALANCES; INCOME RECEIVED TO DATE AND EXPENDITURE INCURRED. TO DATE VIREMENT OF £972 WILL BE REQUIRED.

#### Newsletter Account

2022-2023 to date	4875	7730
Retained balance from 21-22		3797
<b>Monies to reserves</b>	<b>6652</b>	
	11527	11527