

## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for comparison during the year ending 31 March 2022  
01.04.21 - 31.03.22      01.04.21 - 31.03.22

	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure £	Income £	Expenditure £	Income	Expenditure £	Income £
<b><u>Salary</u></b>						
Clerk's Salary	31824		32399			
Deputy Clerk	10327		11451			
Newsletter Editor	1307		1307			
Employer's NI	5664		2713			
Pension	9440		10051			
Litter Picker Salary	3010		3537			
Village Handyman	0		140			
<b>Sub Total</b>	<b>61572</b>		<b>61598</b>		<b>-26</b>	<b>over</b>
					<b>1%</b>	
<b><u>Streetlighting</u></b>						
SCC Contract Maintenance	5930		6178			
Upgrade Street Lighting	3302		3302			
<b>Sub Total</b>	<b>9232</b>		<b>9480</b>		<b>-248</b>	<b>over</b>
					<b>0</b>	
<b><u>Services</u></b>						
New grit/litter bins	0		0			<i>included in CIL</i>
Servicing Litter Bins	940		817			
Emergency Plan	1500		0			
New Play Equipment	0		0			
Play Equipment Repairs	5000		2895			
Play Inspections	700		797			
Thedwastre Play Area Grds	500		239			
Churchyard Grounds	1500		1020			
Village Maintenance	3000		5529			
Traffic Calming Measures	500		0			
CIL Expenditure	70150		70150			1 & 7
Defibrillator	2500		2810			2
PCSO Funding	36000		36043			1
PCSO Car Lease	3300		3300			
<b>Sub Total</b>	<b>125590</b>		<b>123600</b>		<b>1990</b>	<b>under</b>
					<b>2%</b>	

	BUDGET		ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
<b><u>Office Administration</u></b>						
Admin Expenses	2000		2538			
Cllr Expenses	200		0			
Training/Meetings	1000		174			
Room Hire	500		31			
Insurance	1500		1703			
Audit Fees / Accounting	1130		1184			
Off. Equip Repairs/Replace	1000		1224			
Rent	4700		4621			
Computer/IT Maintenance	1000		264			
Telephone & Internet	1500		1118			
Covid-19 Expenses	1000		101			
Profesional Fees	0		375			
Legal Fees	0		36253			
<b>Sub Total</b>	<b>15530</b>		<b>49586</b>		<b>-34056</b>	<b>over</b>
					<b>221%</b>	
<b><u>Heath Road Playing field</u></b>						
Equipment Repairs	2000		174			
Heath Road Rental charges	55		55			
Grounds Maintenance	1500		243			
Hedge Cutting	500		250			
<b>Sub Total</b>	<b>4055</b>		<b>722</b>		<b>3333</b>	<b>under</b>
					<b>82%</b>	
<b><u>Subscriptions, Donations</u></b>						
SALC Subscription	1310		1303			
Library	2700		2700			
Miscellaneous Donations	3030		6071	3		
<b>Sub Total</b>	<b>7040</b>	<b>0</b>	<b>10074</b>		<b>-3034</b>	<b>over</b>
					<b>19%</b>	
<b>TOTAL</b>	<b>223019</b>	<b>0</b>	<b>255060</b>	<b>0</b>	<b>-32041</b>	<b>over</b>
					<b>15%</b>	

BUDGET

ACTUAL

VARIANCE

<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>
	£	£	£	£	£	£
Precept		105864		105864		
LCTS Grant		908		908		
Bank Interest Received		0		24		
MSDC Cleansing Grant		775		3461		
CIL Monies for 21/22		0		307917		
Locality Funding		0		1120		
Misc Income		0		797 *		
<b>Sub total</b>	<b>0</b>	<b>107547</b>	<b>0</b>	<b>420091</b>		
<b>GRAND TOTAL</b>	<b>223019</b>	<b>107547</b>	<b>255060</b>	<b>420091</b>	<b>-4627</b>	<b>-312544</b>
					<i>over budget</i>	<i>over budget</i>
					4%	

### Virements

04.08.21 Approved

1	£28912 move out of CIL reserves into revenue
2	£2500 move out of Earmarked reseves into revenue
3	£1300 paid in 2021-22, allocated in 2020-21

\* Reimbursement of purchases on behalf of Friends of Thurston Library (628) & expenses on behalf of the Rec Grd Acct (169)

04.05.22 To be approved

4	CIL Monies moved into Reserve Fund for future re-allocation
5	Newsletter monies - balance to be transferred to an Earmarked Fund - balance at 31.03.22 is £3,797
6	£1307 to be moved out of Earmarked Staff Reserve into revenue
7	Move a further £85,909 out of CIL reserves into revenue

### Newsletter

Newseltter Advertising	0	9286		
Newsletter Printing	0	0	5489	
<b>Sub Total</b>	<b>0</b>	<b>9286</b>	<b>5489</b>	<b>3797</b>

