THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for comparison during the year ending 31 March 2022

01.04.22 - 30.06.22

01.04.22 - 30.06.22

	ANNI		BUDGET QUAR	RTER	EXPENDITUR ACT		<u>VARI</u>	<u>ANCE</u>
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
<u>Salary</u>	£	£	£	£	£		£	£
Clerk's Salary	32890		8223		9623			
Deputy Clerk	12615		3154		3030			
Newsletter Editor	2480		620		623			
Employer's NI	5970		2986		2051			
Pension	10465		2616		2373			
Litter Picker Salary	4125		1031		948			
Village Handyman	0		0		0			
Sub Total	68545	0	18630	0	18648	0	-18	over
							3%	
<u>Streetlighting</u>								
SCC Contract Maintenance	6500		6500		5405		Note from 21/	′22
Repair/Replace lighting	0		0		0			
Sub Total	6500	0	6500	0	5405	0	1095 i	under
							0	
<u>Services</u>								
Servicing Litter Bins	1000		1000		1071			
Emergency Plan	500		500		0			
Play Equipment Repairs	5000		1250		55			
Play Inspections	1000		250		306			
Grounds Maintenance	2000		500		320			
Village Maintenance	4000		1000		1590			
Traffic Calming Measures	500		500		0			
PCSO Funding	36000		18000		18250			
PCSO Car Lease	3300		1650		1650			
Covid-19 Expenses	1000		250		0			
Newsletter	0		0		4235			
Sub Total	54300	0	24900	0	27477	0		over
							16%	

		<u> </u>	BUDGET		INCOME/EXP	ENDITURE		
	ANN	UAL QUARTER		TER	ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure	Income £	Expenditure £	Income £	Expenditure	Income £
Office Administration	L	£	£	£	Z.	£	£	Z
Admin Expenses	2500		625		361			
Cllr Expenses	200		50		0			
Training/Meetings	1000		500		580			
Room Hire	500		250		31			
Insurance	1800		392		0			
Audit Fees / Accounting	1800		800		433			
Off. Repairs/Replace/Clean	2000		500		487			
Rent	5000		1250		1236			
Computer/IT Maintenance	1000		250		0			
Telephone & Internet	2500		625		504			
Legal Fees	10000		1000		1000			
Sub Total			6242	0	4632	0	1610	over
							210%	
Heath Road Playing field								
Equipment Repairs	1000		250		0			
Heath Road Rental charges	55		0		0			
Grounds Maintenance	1500		250		130			
Hedge Cutting	500		0		0			
Sub Total	3055	0	500	0	130	0	370 u	ınder
			·				84%	
Subscriptions, Donations								
SALC Subscription	1350		1315		1124			
Library	2700		2700		2700			
Miscellaneous Donations	3030		300		300			
Sub Total	7080	0	4315	0	4124	0		ınder
	_	_		_	_	_	27%	
TOTAL	167780	0	61087	0	60416	0		over
							21%	

	ANNUAL		QUAR	RTER	ACTUAL VARIANCE		NCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
Income								
Precept		125480		62740		62740		
Newsletter Income		0		0		1163		
Bank Interest Received		0		0		6		
MSDC Cleansing Grant		3000		747		0		
Recycling Credits		0		0		645		
CIL Reserve Funding - PCSO		39300		19900		19900		
Sub total		167780	0	83387	0	84454		
GRAND TOTAL		167780	61087	83387	60416	84454	671	-1067
							under budget 21%	over budget 1%

CIL Account	INCOME/EXPENDITURE ACTUAL				
	Expenditure £	Income £			
CIL Receipts	80570	43509			

Newsletter Account		
2022-2023 to date	4235	1163
Retained balance from 21-22		3797
Monies required to balance	725	
	4960	4960

PROPOSALS:

- 1 CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE £80570. TO BE TAKEN FROM OLDEST RESERVE.
- 2 CIL RESERVE ACCOUNT TO BE USED TO FUND THE PCSO
 BUDGETED COSTS FOR SIX MONTHS OF THE CONTRACT £19650
- 3 CIL RESERVE ACCOUNT TO BE USED TO FUND THE DIFFERENCE BETWEEN BROUGHT FORWARD NEWSLETTER BALANCES; INCOME RECEIVED TO DATE AND EXPENDITURE INCURRED. VIREMENT OF £725 REQUIRED.