

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>BUDGET to 30.09.23</u>	<u>ACTUAL to 30.09.23</u>		
	<u>Expenditure</u>	<u>Income</u>		<u>Expenditure</u>	<u>Income</u>	<u>Variance</u>
	£	£		£	£	
<u>Salary</u>						
Clerk's Salary	36183		18091	18464		373
Deputy Clerk	14230		7115	9240		2125
Newsletter Editor	3531		1766	1667		-99
Staff Contingency	6983		1745	0		-1745
Employer's NI	8407		4204	2475		-1729
Pension	11090		5545	4607		-938
Litter Picker Salary	4810		2405	3112		707
Village Handyman	0		0	129		129
Sub Total	85234	0	40871	39694	0	-1177
<u>Streetlighting</u>						
SCC Contract Maintenance	4500		0			0
Sub Total	4500	0	0	0	0	0
<u>Services</u>						
Servicing Litter Bins	1485		1485	1333		-152
Emergency Plan	500		0	0		0
Play Equipment Repairs	5000		2500	803		-1697
Play Inspections	850		425	158		-267
Grounds Maintenance	2500		1875	1720		-155
New Green Grounds	6000		4000	1865		-2135
Village Maintenance	10000		5000	3152		-1848
Traffic Calming Measures	500		0	0		0
PCSO Funding	45000		22500	14670		-7830
PCSO Car Lease	3300		1650	1075		-575
Grant Funded Works	0		0 to be claimed	5647		5647
New Play Equipment - NG	0		0 see income	17087		17087
Sub Total	75135	0	39435	47510	0	8075
<u>Office Administration</u>						
Admin Expenses	2500		1250	1388		138
Cllr Expenses	200		100	0		-100
Training/Meetings	1500		500	60		-440
Room Hire	500		100	31		-69

Insurance	2030		2030		2371	341
Recycling Credits	0		0		459	459
	ANNUAL BUDGET				ACTUAL TO 30.09.23	
	Expenditure	Income			Expenditure	Income
	£	£			£	Variance
Audit Fees / Accounting	2000		2000		1388	-612
Office Equipment	1000		500		0	-500
Office Maintenance	2500		1250		516	-734
Rent	5750		2875		2818	-57
Computer/IT Maintenance	1500		1000		639	-361
Telephone & Internet	1500		750		621	-129
Legal Expenses	15000		15000		19012	4012
Sub Total	35980	0	27355		29303	1948
Heath Road Playing field						0
Equipment Repairs	1000		500		355	-145
Heath Road Rental charges	55		0		0	0
Grounds Maintenance	1500		745		725	-20
Hedge Cutting	500		0		0	0
Sub Total	3055	0	1245		1080	-165
Subscriptions						
Subscriptions	1646		1346		1368	22
Sub Total	1646	0	1346		1368	22
EXPENDITURE TOTAL	205550	0	110252		118955	8703
						over budget
INCOME	ANNUAL BUDGET				ACTUAL TO 30.06.23	
	Expenditure	Income			Expenditure	Income
	£	£			£	£
Precept		152920	152920		152920	0
Bank Interest Received		0	0		1054	1054
Locality / Grant Funding		0	0		17051	17051
MSDC Cleansing Grant		4330	1083		1094	11
Recycling Credits		0	0		459	459
CIL & Reserves		48300	24150		15745	-8405
Miscellaneous Income		0	0		332	332
INCOME TOTAL	0	205550	178153		188655	10502

GRAND TOTAL	205550	205550	110252	178153	118955	188655	69700 overall position
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CIL Account	INCOME/EXPENDITURE	
	Expenditure	Income
	£	£
CIL Monies 23-24	28,826	64,881
Newsletter Account		
2023-2024	7409	4535
Retained balance from 22-23		3060
Monies required from CIL		0
	7409	7595

To note CIL RESERVE ACCOUNT USED TO FUND THE PCSO BUDGETED COSTS FOR FULL YEAR'S COSTS

To note CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE

To note AT YEAR-END CIL RESERVE ACCOUNT TO BE USED TO FUND OVERALL DIFFERENCE BETWEEN INCOME AND EXPENDITURE BALANCES.