

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>BUDGET to 30.06.23</u>	<u>ACTUAL to 30.06.23</u>		
	<u>Expenditure</u>	<u>Income</u>		<u>Expenditure</u>	<u>Income</u>	<u>Variance</u>
	£	£		£	£	
<u>Salary</u>						
Clerk's Salary	36183		9046	9401		355
Deputy Clerk	14230		3557	3274		-283
Newsletter Editor	3531		883	771		-112
Staff Contingency	6983		0	31		31
Employer's NI	8407		2102	1121		-981
Pension	11090		2773	1984		-789
Litter Picker Salary	4810		1202	1940		738
Village Handyman	0		0	38		38
Sub Total	85234	0	19563	18560	0	-1003
<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		0	860		860
Play Inspections	850		213	0		-213
Grounds Maintenance	2500		625	370		-255
New Green Grounds	6000		1500	390		-1110
Village Maintenance	10000		2500	1823		-677
Traffic Calming Measures	500		0	0		0
PCSO Funding	45000		11250	5325		-5925
PCSO Car Lease	3300		825	390		-435
Sub Total	75135	0	18398	10491	0	-7907
<u>Office Administration</u>						
Admin Expenses	2500		625	408		-217
Cllr Expenses	200		50	0		-50
Training/Meetings	1500		500	0		-500
Room Hire	500		100	0		-100
Insurance	2030		800	836		36
Recycling Credits	0		0	459		459

	ANNUAL BUDGET				ACTUAL TO 30.06.23		
	Expenditure	Income			Expenditure	Income	Variance
	£	£			£		
Audit Fees / Accounting	2000		500		425		-75
Office Equipment	1000		250		0		-250
Office Maintenance	2500		625		228		-397
Rent	5750		1438		1361		-77
Computer/IT Maintenance	1500		500		494		-6
Telephone & Internet	1500		375		460		85
Legal Expenses	15000		15000		20580		5580
Sub Total	35980	0	20763		25251		4488
Heath Road Playing field							0
Equipment Repairs	1000		0		0		0
Heath Road Rental charges	55		0		0		0
Grounds Maintenance	1500		375		210		-165
Hedge Cutting	500		0		0		0
Sub Total	3055	0	375		210		-165
Subscriptions							
Subscriptions	1646		1346		1346		0
Sub Total	1646	0	1346		1346		0
EXPENDITURE TOTAL	205550	0	60445		55858		-4587
							over budget
INCOME	ANNUAL BUDGET				ACTUAL TO 30.06.23		
	Expenditure	Income			Expenditure	Income	Variance
	£	£			£	£	
Precept		152920	76460		76460		0
Bank Interest Received		0	0		436		436
Locality Funding		0	0		0		0
MSDC Cleansing Grant		4330	1083		0		-1083
Recycling Credits		0	0		0		0
CIL & Reserves		48300	6037		5715		-322
Miscellaneous Income		0	0		459		459
INCOME TOTAL	0	205550	83580		83070		-510
GRAND TOTAL	205550	205550	60445	83580	55858	83070	27212 overall position

<u>CIL Account</u>	INCOME/EXPENDITURE	
	Expenditure	Income
	£	£
CIL Monies 23-24	13,449	64,881
<u>Newsletter Account</u>		
2023-2024	3709	1635
Retained balance from 22-23		3060
Monies required from CIL		0
	3709	4695

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.**