

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>BUDGET to 30.09.24</u>	<u>ACTUAL to 30.09.24</u>		
	<u>Expenditure</u>	<u>Income</u>		<u>Expenditure</u>	<u>Income</u>	<u>Variance</u>
Salary	£	£		£	£	
Clerk/RFO Salary	36315		18157	18008		-149
Deputy Clerk	26075		13038	9418		-3620
Newsletter Editor	4000		2000	1934		-66
Employer's NI	10731		5366	3117		-2249
Pension	14839		7420	6570		-850
Litter Picker Salary	5200		1138	2276		1138
Village Handyman	500		250	12		-238
Sub Total	97660	0	47369	41335	0	-6034
Office Administration						
Admin Expenses	3000		3000	4892		1892
Cllr Expenses	650		325	96		-229
Training	1500		1000	709		-291
Room Hire	500		250	104		-146
Insurance	3500		1100	1062		-38
Audit Fees / Accounting	2125		2125	1541		-584
Office Equipment	1000		500	0		-500
Office Maintenance	1780		890	586		-304
Rent	5870		2935	2809		-126
Computer/IT Maintenance	1000		500	0		-500
Telephone & Internet	2820		1410	1758		348
Legal Expenses	5000		0	0		0
Subscriptions	1720		1500	1279		-221
Sub Total	30465	0	15535	14836		-699

	ANNUAL BUDGET		BUDGET to 31.07.24	ACTUAL to 31.07.24		
	Expenditure	Income		Expenditure	Income	Variance
	£	£		£		
Services						
Servicing Litter Bins	2210		2210	1483		-727
Emergency Plan	995		0	0		0
Play Equipment Repairs	5000		2500	497		-2003
Play Inspections	2560		853	547		-306
Grounds Maintenance	5000		2500	1519		-981
Open Space Maintenance	8000		4000	1519		-2481
Village Maintenance	11665		5000	598		-4402
Tree Maintenance	10000		5000	894		-4106
Traffic Calming Measures	500		0	0		0
Recycling Credits	0		0	763		763
Refuse Costs	2000		1000	799		-201
Sub Total	47930	0	23063	8619	0	-14444
Heath Road Playing field						
Equipment Repairs	2000		1000	875		-125
Heath Road Rental charges	55		0	0		0
Grounds Maintenance	1000		500	400		-100
Sub Total	3055	0	1500	1275		-225
Streetlighting						
SCC Contract Maintenance	6250		0	0		0
Sub Total	6250	0	0	0		0
CIL Funding Agreements						
Library Donation	2700		2700	2700		0
Small grant donations	10000		0	0		0
PCSO Contract	48300		24150	24150		0
Sub Total	61000		26850	26850		0
EXPENDITURE TOTAL	246360	0	114317	92915		-21402

expenditure overall position

INCOME	ANNUAL BUDGET		BUDGET to 31.07.23		ACTUAL to 31.07.23		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance
	£	£			£	£	
Precept		177360		177360	177360		0
Bank Interest Received		2000		1000	1228		228
Locality / Grant Funding		0		0	0		0
MSDC Cleansing Grant		5000		2500	801		-1699
Recycling / Refuse Credits		1000		500	347		-153
Neighbourhood CIL		61000		24150	24150		0
INCOME TOTAL	0	246360	0	205510	0	203886	-1624

income overall position

GRAND TOTAL	246360	246360	114317	205510	92915	203886	110971
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overall position

PCSO CONTACT FOR PERIOD 01.04.24 - 31.03.25
BUDGET OF £48,300

To note

CIL RESERVE ACCOUNT USED TO FUND THE PCSO BUDGETED COSTS FOR FULL YEAR'S COSTS - REVENUE AFTER 01.04.25

CIL ACCOUNT	INCOME/EXPENDITURE	
	Expenditure	Income
	£	£
CIL Monies 24-25	85,948	37,281
Newsletter Account		
2024-2025	7326	3141
Monies paid in advance for 24-25		2599
Monies required from CIL		1586
	7326	7326

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.