

## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>BUDGET to 30.06.24</u>	<u>ACTUAL to 30.06.24</u>		
	<u>Expenditure</u>	<u>Income</u>		<u>Expenditure</u>	<u>Income</u>	<u>Variance</u>
	£	£		£	£	
<b>Salary</b>						
Clerk/RFO Salary	36315		9079	9015		-64
Deputy Clerk	26075		6518	4782		-1736
Newsletter Editor	4000		1000	921		-79
Employer's NI	10731		2683	1591		-1092
Pension	14839		3710	3294		-416
Litter Picker Salary	5200		1300	1129		-171
Village Handyman	500		125	12		-113
<b>Sub Total</b>	<b>97660</b>	<b>0</b>	<b>24415</b>	<b>20744</b>	<b>0</b>	<b>-3671</b>
<b>Office Administration</b>						
Admin Expenses	3000		2500	2518		18
Cllr Expenses	650		200	0		-200
Training/Meetings	1500		1500	300		-1200
Room Hire	500		500	57		-443
Insurance	3500		2030	1062		-968
Audit Fees / Accounting	2125		2000	610		-1390
Office Equipment	1000		1000	0		-1000
Office Maintenance	1780		1700	225		-1475
Rent	5870		1467	1405		-62
Computer/IT Maintenance	1000		1000	0		-1000
Telephone & Internet	2820		1500	1160		-340
Legal Expenses	5000		0	0		0
Subscriptions	1720		1500	914		-586
<b>Sub Total</b>	<b>30465</b>	<b>0</b>	<b>16897</b>	<b>8251</b>		<b>-8646</b>

	ANNUAL BUDGET		BUDGET to 30.06.24	ACTUAL to 30.06.24		
	Expenditure	Income		Expenditure	Income	Variance
	£	£		£		
<b>Services</b>						
Servicing Litter Bins	2210		2210	0		-2210
Emergency Plan	995		0	0		0
Play Equipment Repairs	5000		1000	77		-923
Play Inspections	2560		213	213		0
Grounds Maintenance	5000		1500	675		-825
Open Space Maintenance	8000		2400	1040		-1360
Village Maintenance	11665		2000	186		-1814
Tree Maintenance	10000		0	0		0
Traffic Calming Measures	500		0	159		159
Recycling Credits	0		0	763		763
Refuse Costs	2000		500	400		-100
<b>Sub Total</b>	<b>47930</b>	<b>0</b>	<b>9823</b>	<b>3513</b>	<b>0</b>	<b>-6310</b>
<b>Heath Road Playing field</b>						
Equipment Repairs	2000		500	115		-385
Heath Road Rental charges	55		0	0		0
Grounds Maintenance	1000		375	400		25
<b>Sub Total</b>	<b>3055</b>	<b>0</b>	<b>875</b>	<b>515</b>		<b>-360</b>
<b>Streetlighting</b>						
SCC Contract Maintenance	6250		0	0		0
<b>Sub Total</b>	<b>6250</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>CIL Funding Agreements</b>						
Library Donation	2700		0	0		0
Small grant donations	10000		0	0		0
PCSO Contract	48300		0	0		0
<b>Sub Total</b>	<b>61000</b>		<b>0</b>	<b>0</b>		<b>0</b>
<b>EXPENDITURE TOTAL</b>	<b>246360</b>	<b>0</b>	<b>52010</b>	<b>33023</b>		<b>-18987</b>

*overall position*

INCOME	ANNUAL BUDGET		BUDGET to 30.06.23		ACTUAL to 30.06.23		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance
	£	£			£	£	
Precept		177360		88680	88680		0
Bank Interest Received		2000		500	675		175
Locality / Grant Funding		0		0	0		0
MSDC Cleansing Grant		5000		1250	801		-449
Recycling / Refuse Credits		0		0	1095		1095
Miscellaneous Income		1000		250	0		-250
Neighbourhood CIL		61000		0			0
<b>INCOME TOTAL</b>		<b>0 246360</b>		<b>90680</b>	<b>91251</b>		<b>571</b>
<b>GRAND TOTAL</b>	<b>246360</b>	<b>246360</b>	<b>52010</b>	<b>90680</b>	<b>33023</b>	<b>91251</b>	<b>58228</b>

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	9,186	37,281
<b>Newsletter Account</b>		
2023-2024	3660	1529
Monies paid in advance for 24-25		2599
Monies required from CIL	3660	4128

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.