

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>BUDGET to 31.12.24</u>	<u>ACTUAL to 31.12.24</u>		
	<u>Expenditure</u>	<u>Income</u>		<u>Expenditure</u>	<u>Income</u>	<u>Variance</u>
Salary	£	£		£	£	
Clerk/RFO Salary	36315		27236	28243		1007
Deputy Clerk	26075		19556	20738		1182
Newsletter Editor	4000		2999	3090		91
Employer's NI	10731		8048	4917		-3131
Pension	14839		11129	10362		-767
Litter Picker Salary	5200		3899	3627		-272
Village Handyman	500		374	12		-362
Sub Total	97660	0	73241	70989	0	-2252
Office Administration						
Admin Expenses	3000		3000	2281		-719
Cllr Expenses	650		500	124		-376
Training	1500		1000	872		-128
Room Hire	500		250	147		-103
Insurance	3500		3500	3221		-279
Audit Fees / Accounting	2125		2125	949		-1176
Office Equipment	1000		1000	0		-1000
Office Maintenance	1780		1500	1053		-447
Rent	5870		4402	4682		280
Computer/IT Maintenance	1000		1000	0		-1000
Telephone & Internet	2820		2115	2723		608
Legal Expenses	5000		0	0		0
Subscriptions	1720		1720	1664		-56
Sub Total	30465	0	22112	17716		-4396

	ANNUAL BUDGET		BUDGET to 31.12.24	ACTUAL to 31.12.24		
	Expenditure	Income		Expenditure	Income	Variance
	£	£		£		
Services						
Servicing Litter Bins	2210		2210	1483		-727
Emergency Plan	995		495	495		0
Play Equipment Repairs	5000		3500	2611		-889
Play Inspections	2560		1800	1216		-584
Grounds Maintenance	5000		5000	2700		-2300
Open Space Maintenance	8000		6000	1040		-4960
Village Maintenance	11665		7500	5701		-1799
Tree Maintenance	10000		7500	894		-6606
Traffic Calming Measures	500		0	0		0
Recycling Credits	0		0	1690		1690
Refuse Costs	2000		1500	1322		-178
Sub Total	47930	0	35505	19152	0	-16353
Heath Road Playing field						
Equipment Repairs	2000		1500	1276		-224
Heath Road Rental charges	55		0	0		0
Grounds Maintenance	1000		1000	405		-595
Sub Total	3055	0	2500	1681		-819
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		2780	2780		0
PCSO Contract	48300		48300	48300		0
Sub Total	61000		53780	53780		0
EXPENDITURE TOTAL	246360	0	187138	163318		-23820

expenditure overall position

INCOME	ANNUAL BUDGET		BUDGET to 31.12.24		ACTUAL to 31.12.24		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance
	£	£			£	£	
Precept		177360		177360	177360		0
Bank Interest Received		2000		1500	2015		515
Locality / Grant Funding		0		0	2500		2500
MSDC Cleansing Grant		5000		3750	801		-2949
Recycling / Refuse Credits		1000		1000	1474		474
Neighbourhood CIL		61000		53780	53780		0
INCOME TOTAL	0	246360	0	237390	0	237930	540

income overall position

GRAND TOTAL	246360	246360	187138	237390	163318	237930	74612
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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	122,070	95,023
Newsletter Account		
2024-2025	10784	9313
Monies paid in advance for 25-26		0
Monies required from CIL		1471
	10784	10784

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.