

## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

**EXPENDITURE/INCOME**

revised for comparison during the year ending 31 March 2023

<b>EXPENDITURE</b>	<b>ANNUAL BUDGET</b>		<b>BUDGET to 31.01.23</b>		<b>ACTUAL to 31.01.23</b>		<b>ESTIMATE to 31.03.23</b>		
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income	Expenditure £	Income £	Variance £
<b>Salary</b>									
Clerk's Salary	32890		27408		27704		33245		355
Deputy Clerk	12615		10513		10546		12655		40
Newsletter Editor	2480		2067		2299		3200		720
Employer's NI	5970		4975		2943		5967		-3
Pension	10465		8720		8549		10258		-207
Litter Picker Salary	4125		3437		3398		4077		-48
Village Handyman	0		0		68		200		200
<b>Sub Total</b>	<b>68545</b>	<b>0</b>	<b>57120</b>	<b>0</b>	<b>55507</b>	<b>0</b>	<b>69602</b>	<b>0</b>	<b>1057</b>
<b>Streetlighting</b>									
SCC Contract Maintenance	6500		0		Expected March 23		6355		-145
Repair/Replace lighting	0		0		0				
<b>Sub Total</b>	<b>6500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6355</b>	<b>0</b>	<b>-145</b>
<b>Services</b>									
Servicing Litter Bins	1000		1000		1071		1071		71
Emergency Plan	500		500		0		0		-500
Play Equipment Repairs	5000		3000		55		1000		-4000
Play Inspections	1000		1000		460		802		-198
Grounds Maintenance	2000		1500		900		1500		-500
Village Maintenance	4000		4000		6294		6294		2294
Traffic Calming Measures	500		500		0		0		-500
PCSO Funding	36000		36000		36250		36250		250
PCSO Car Lease	3300		3300		3300		3300		0
Cost of Living Expenses	1000		0		0		0		-1000
<b>Sub Total</b>	<b>54300</b>	<b>0</b>	<b>50800</b>	<b>0</b>	<b>48330</b>	<b>0</b>	<b>50217</b>	<b>0</b>	<b>-4083</b>
<b>Office Administration</b>									
Admin Expenses	2500		2000		1626		2500		0
Cllr Expenses	200		150		0		50		-150
Training/Meetings	1000		750		234		300		-700
Room Hire	500		300		62		93		-407

	ANNUAL BUDGET		BUDGET to 31.01.23		ACTUAL to 31.01.23		ESTIMATE to 31.03.23		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance
	£	£	£	£	£	£	£	£	£
Insurance	1800		1800		2760		2760		960
Audit Fees / Accounting	1800		1800		1433		1890		90
Off. Repairs/Replace/Clean	2000		1500		1534		2000		0
Rent	5000		4166		4094		4897		-103
Computer/IT Maintenance	1000		500		0		500		-500
Telephone & Internet	2500		2000		961		1300		-1200
Legal Expenses	10000		10000		20812		40812		30812
<b>Sub Total</b>	<b>28300</b>	<b>0</b>	<b>24966</b>	<b>0</b>	<b>33516</b>	<b>0</b>	<b>57102</b>		<b>28802</b>
<b>Heath Road Playing field</b>									
Equipment Repairs	1000		500		0		500		-500
Heath Road Rental charges	55		0		55		55		0
Grounds Maintenance	1500		1000		365		500		-1000
Hedge Cutting	500		0		0		500		0
<b>Sub Total</b>	<b>3055</b>	<b>0</b>	<b>1500</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>1555</b>		<b>-1500</b>
<b>Subscriptions, Donations</b>									
SALC Subscription	1350		1350		1538		1538		188
Library	2700		2700		2700		2700		0
Miscellaneous Donations	3030		2000		3929		3929		899
<b>Sub Total</b>	<b>7080</b>	<b>0</b>	<b>6050</b>	<b>0</b>	<b>8167</b>	<b>0</b>	<b>4113</b>		<b>-2967</b>
<b>EXPENDITURE TOTAL</b>	<b>167780</b>	<b>0</b>	<b>140436</b>	<b>0</b>	<b>145940</b>	<b>0</b>	<b>188944</b>		<b>21164</b>
									<i>over budget</i>
<b>INCOME</b>									
	ANNUAL BUDGET		BUDGET to 31.01.23		ACTUAL to 31.01.23		ESTIMATE to 31.03.23		
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance
	£	£	£	£	£	£	£	£	£
Precept		125480		125480		125480		125480	0
Bank Interest Received		0		0		237		300	300
MSDC Cleansing Grant		3000		3437		2827		4000	1000
Recycling Credits		0		0		887		887	887
CIL Reserve - PCSO		39300		39550		39550		39550	250
Miscellaneous Income		0		0		65		65	65
<b>INCOME TOTAL</b>	<b>0</b>	<b>167780</b>	<b>0</b>	<b>168467</b>	<b>0</b>	<b>169046</b>		<b>170282</b>	<b>2502</b>
									<i>over budget</i>
<b>GRAND TOTAL</b>	<b>167780</b>	<b>167780</b>	<b>140436</b>	<b>168467</b>	<b>145940</b>	<b>169046</b>	<b>188944</b>	<b>170282</b>	<b>-18662</b>

**PROPOSALS**

- 1 Cost of Living Grant be moved to Miscellaneous Donations to allow for further donations to come forward prior to year end.**
- 2 Legal Reserve of £10,000 be moved out of reserves to fund the legal bill that the Council will face following the Supreme Court Ruling of 1st February 2023**  
**Village Reserve of £10,000 be moved out of reserves to fund the legal bill that the Council will face following the Supreme Court Ruling of 1st February 2023**

<b>CIL Account</b>	<b>INCOME/EXPENDITURE</b>	
	<b>Expenditure</b>	<b>Income</b>
	<b>£</b>	<b>£</b>
CIL Receipts	161559	71828
<b>Newsletter Account</b>		
2022-2023 to date	11329	5618
Retained balance from 21-22		3797
Monies from CIL		<b>1914</b>
	11329	9415

**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 £161559

**To note** AT YEAR-END CIL RESERVE ACCOUNT TO BE USED TO FUND THE OVERALL DIFFERENCE BETWEEN INCOME AND EXPENDITURE BALANCES. CURRENTLY £1914 WILL BE REQUIRED FROM CIL TO BALANCE