

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>BUDGET to 31.12.23</u>	<u>ACTUAL to 31.12.23</u>		
	<u>Expenditu</u>	<u>Income</u>		<u>Expenditu</u>	<u>Income</u>	<u>Variance</u>
	£	£		£	£	
Salary						
Clerk's Salary	36183		27137	28840		1703
Deputy Clerk	14230		10672	16010		5338
Newsletter Editor	3531		2648	3024		376
Staff Contingency	6983		6983	0		-6983
Employer's NI	8407		6305	4160		-2145
Pension	11090		8318	7818		-500
Litter Picker Salary	4810		2405	4583		2178
Village Handyman	0		0	143		143
Sub Total	85234	0	64468	64578	0	110
Streetlighting						
SCC Contract Maintenance	4500		0	0		0
Sub Total	4500	0	0	0	0	0
Services						
Servicing Litter Bins	1485		1485	1333		-152
Emergency Plan	500		0	0		0
Play Equipment Repairs	5000		3750	803		-2947
Play Inspections	850		425	316		-109
Grounds Maintenance	2500		1875	2090		215
New Green Grounds	6000		4000	1865		-2135
Village Maintenance	10000		10000	8984		-1016
Traffic Calming Measures	500		0	68		68
Recycling Credits	0		0	1042		1042
Grant Funded Works	0		0	21885		21885
New Play Equipment - NG	0		0	17087		17087
Sub Total	26835	0	21535	55473	0	33938
Office Administration						

Admin Expenses	2500		2000		2186	186
Cllr Expenses	200		150		12	-138
Training/Meetings	1500		750		225	-525
Room Hire	500		200		31	-169
Insurance	2030		2030		3007	977

	ANNUAL BUDGET				ACTUAL TO 31.12.23		
	Expenditu	Income			Expenditu	Income	Variance
	£	£			£		
Audit Fees / Accounting	2000		2000		181		-1819
Office Equipment	1000		500		0		-500
Office Maintenance	2500		1250		847		-403
Rent	5750		4313		4179		-134
Computer/IT Maintenance	1500		1000		758		-242
Telephone & Internet	1500		1125		1956		831
Election Recharges	0		0		241		241
Legal Expenses	15000		15000		19012		4012
Sub Total	35980	0	30318		32635		2317
Heath Road Playing field							0
Equipment Repairs	1000		750		355		-395
Heath Road Rental charges	55		55		55		0
Grounds Maintenance	1500		1000		795		-205
Hedge Cutting	500		500		500		0
Sub Total	3055	0	2305		1705		-600
Subscriptions							
Subscriptions	1646		1646		1403		-243
Sub Total	1646	0	1646		1403		-243
EXPENDITURE TOTAL	157250	0	120272		155794		35522
							<i>over budget</i>
INCOME	ANNUAL BUDGET				ACTUAL TO 31.12.23		
	Expenditur	Income			Expenditur	Income	Variance
	£	£			£		£

Precept	152920		152920		152920	0
Bank Interest Received	0		0		1829	1829
Locality / Grant Funding	0		0		30884	30884
MSDC Cleansing Grant	4330		1083		2222	1139
Recycling Credits	0		0		1042	1042
Miscellaneous Income	0		0		1019	1019
INCOME TOTAL	0 157250		154003		189916	35913
GRAND TOTAL	157250 157250	120272	154003	155794	189916	34122 overall position

PCSO CONTACT FOR PERIOD 01.04.23 - 31.03.24
£39,895 AGAINST BUDGET OF £48,300

To note CIL RESERVE ACCOUNT USED TO FUND THE PCSO BUDGETED COSTS FOR FULL YEAR'S COSTS

CIL Account	INCOME/EXPENDITURE	
	Expenditu £	Income £
CIL Monies 23-24	104,646	93,751
Newsletter Account		
2023-2024	11282	4996
Retained balance from 22-23		3060
Monies required from CIL		3226
	11282	11282

To note CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE

INDICATIVE SUM FOR NEWSLETTER IS INCLUDED. (SEE BELOW)

To note **AT YEAR-END CIL RESERVE ACCOUNT TO BE USED TO FUND OVERALL DIFFERENCE BETWEEN INCOME AND EXPENDITURE BALANCES. INDICATIVE SUM IS INCLUDED BY WAY OF EXAMPLE.**