

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

revised for comparison during the year ending 31 March 2023

EXPENDITURE/INCOME

	<u>ANNUAL BUDGET</u>		<u>BUDGET to 31.10.22</u>		<u>ACTUAL to 31.10.22</u>		<u>ESTIMATE to 31.03.23</u>		
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income	Expenditure £	Income £	Variance £
<u>Salary</u>									
Clerk's Salary	32890		19185		19506		32058		-832
Deputy Clerk	12615		7358		6940		12280		-335
Newsletter Editor	2480		1447		1381		2628		148
Employer's NI	5970		3483		3010		5874		-96
Pension	10465		6105		5650		10197		-268
Litter Picker Salary	4125		2410		2202		3908		-217
Village Handyman	0		0		68		200		200
Sub Total	68545	0	39988	0	38757	0	67145	0	-1400
<u>Streetlighting</u>									
SCC Contract Maintenance	6500		0		Expected March 22		6355		0
Repair/Replace lighting	0		0		0				
Sub Total	6500	0	0	0	0	0	6355	0	-145
<u>Services</u>									
Servicing Litter Bins	1000		1000		1071		1071		71
Emergency Plan	500		500		0		0		-500
Play Equipment Repairs	5000		2920		55		5000		0
Play Inspections	1000		1000		460		802		-198
Grounds Maintenance	2000		1200		610		1500		-500
Village Maintenance	4000		4000		6198		8000		4000
Traffic Calming Measures	500		500		0		0		-500
PCSO Funding	36000		18000		18250		36500		500
PCSO Car Lease	3300		1650		1650		3300		0
Covid-19 Expenses	1000		0		0		1000		0
Sub Total	54300	0	30770	0	28294	0	57173	0	2873

	ANNUAL BUDGET		BUDGET to 31.10.22		ACTUAL to 31.10.22		ESTIMATE to 31.03.23		
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income	Variance £
<u>Office Administration</u>									
Admin Expenses	2500		1460		1122		2000		-500
Cllr Expenses	200		100		0		200		0
Training/Meetings	1000		650		612		750		-250
Room Hire	500		250		62		62		-438
Insurance	1800		1800		1456		1893		93
Audit Fees / Accounting	1800		1800		1433		1890		90
Off. Repairs/Replace/Clean	2000		1000		1078		2514		514
Rent	5000		2920		2857		4897		-103
Computer/IT Maintenance	1000		500		0		500		-500
Telephone & Internet	2500		1460		779		1835		-665
Covid19/Cost of Living	1000		500		0		1000		0
Legal Fees	10000		2000		1720		20000		10000
Sub Total	29300	0	14440	0	11119	0	37541		8241
<u>Heath Road Playing field</u>									
Equipment Repairs	1000		500		0		1000		0
Heath Road Rental charges	55		0		0		55		0
Grounds Maintenance	1500		1000		300		800		-700
Hedge Cutting	500		0		0		500		0
Sub Total	3055	0	1500	0	300	0	2355		-700
<u>Subscriptions, Donations</u>									
SALC Subscription	1350		1350		1413		1413		63
Library	2700		2700		2700		2700		0
Miscellaneous Donations	3030		2000		2800		CIL		3030
Sub Total	7080	0	6050	0	6913	0	4113		-2967
EXPENDITURE TOTAL	168780	0	92748	0	85383	0	174682		5902
									<i>over budget</i>

	ANNUAL BUDGET		<u>INCOME</u> BUDGET to 31.10.22		ACTUAL to 31.10.22		ESTIMATE to 31.03.23			
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Variance	
	£	£	£	£	£	£		£	£	
Income										
Precept		125480		125480		125480		125480		0
Bank Interest Received		0		0		45		100		100
MSDC Cleansing Grant		3000		1500		936		3744		744
Locality Funding		0		0		3600		3600		3600
Recycling Credits		0		0		887		887		887
CIL Reserve Funding - PCSO		39300		19900		19900		39300		0
INCOME TOTAL	0	167780	0	146880	0	150848		173111		5331

over budget

GRAND TOTAL	168780	167780	92748	146880	85383	150848	174682	173111	-1571
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CIL Account

INCOME/EXPENDITURE ACTUAL

	Expenditure	Income
	£	£
CIL Receipts	121186	71828

PROPOSALS:

1 CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE £121186. VIREMENT OF £5,056 NEEDED.
Small Grants to be considered as part of CIL project?

To note CIL RESERVE ACCOUNT TO BE USED TO FUND THE PCSO BUDGETED COSTS FOR PART YEAR AND FULL COSTS

To note AT YEAR-END CIL RESERVE ACCOUNT TO BE USED TO FUND THE DIFFERENCE BETWEEN BROUGHT FORWARD NEWSLETTER BALANCES; INCOME RECEIVED TO DATE AND EXPENDITURE INCURRED. TO DATE VIREMENT OF £972 WILL BE REQUIRED.

Newsletter Account

2022-2023 to date	4875	7730
Retained balance from 21-22		3797
Monies to reserves	6652	
	11527	11527