

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

| <u>EXPENDITURE</u> | <u>ANNUAL BUDGET</u> | | <u>BUDGET to 30.09.23</u> | <u>ACTUAL to 30.09.23</u> | | |
|-------------------------------------|----------------------|---------------|---------------------------|---------------------------|---------------|-----------------|
| | <u>Expenditure</u> | <u>Income</u> | | <u>Expenditure</u> | <u>Income</u> | <u>Variance</u> |
| | £ | £ | | £ | £ | |
| <u>Salary</u> | | | | | | |
| Clerk's Salary | 36183 | | 18091 | 18464 | | 373 |
| Deputy Clerk | 14230 | | 7115 | 9240 | | 2125 |
| Newsletter Editor | 3531 | | 1766 | 1667 | | -99 |
| Staff Contingency | 6983 | | 1745 | 0 | | -1745 |
| Employer's NI | 8407 | | 4204 | 2475 | | -1729 |
| Pension | 11090 | | 5545 | 4607 | | -938 |
| Litter Picker Salary | 4810 | | 2405 | 3112 | | 707 |
| Village Handyman | 0 | | 0 | 129 | | 129 |
| Sub Total | 85234 | 0 | 40871 | 39694 | 0 | -1177 |
| <u>Streetlighting</u> | | | | | | |
| SCC Contract Maintenance | 4500 | | 0 | | | 0 |
| Sub Total | 4500 | 0 | 0 | 0 | 0 | 0 |
| <u>Services</u> | | | | | | |
| Servicing Litter Bins | 1485 | | 1485 | 1333 | | -152 |
| Emergency Plan | 500 | | 0 | 0 | | 0 |
| Play Equipment Repairs | 5000 | | 2500 | 803 | | -1697 |
| Play Inspections | 850 | | 425 | 158 | | -267 |
| Grounds Maintenance | 2500 | | 1875 | 1720 | | -155 |
| New Green Grounds | 6000 | | 4000 | 1865 | | -2135 |
| Village Maintenance | 10000 | | 5000 | 3152 | | -1848 |
| Traffic Calming Measures | 500 | | 0 | 0 | | 0 |
| PCSO Funding | 45000 | | 22500 | 14670 | | -7830 |
| PCSO Car Lease | 3300 | | 1650 | 1075 | | -575 |
| Grant Funded Works | 0 | | 0 to be claimed | 5647 | | 5647 |
| New Play Equipment - NG | 0 | | 0 see income | 17087 | | 17087 |
| Sub Total | 75135 | 0 | 39435 | 47510 | 0 | 8075 |
| <u>Office Administration</u> | | | | | | |
| Admin Expenses | 2500 | | 1250 | 1388 | | 138 |
| Cllr Expenses | 200 | | 100 | 0 | | -100 |
| Training/Meetings | 1500 | | 500 | 60 | | -440 |
| Room Hire | 500 | | 100 | 31 | | -69 |

| | | | | | | |
|---------------------------------|----------------------|---------------|---------------|--|---------------------------|--------------------|
| Insurance | 2030 | | 2030 | | 2371 | 341 |
| Recycling Credits | 0 | | 0 | | 459 | 459 |
| | ANNUAL BUDGET | | | | ACTUAL TO 30.09.23 | |
| | Expenditure | Income | | | Expenditure | Income |
| | £ | £ | | | £ | Variance |
| Audit Fees / Accounting | 2000 | | 2000 | | 1388 | -612 |
| Office Equipment | 1000 | | 500 | | 0 | -500 |
| Office Maintenance | 2500 | | 1250 | | 516 | -734 |
| Rent | 5750 | | 2875 | | 2818 | -57 |
| Computer/IT Maintenance | 1500 | | 1000 | | 639 | -361 |
| Telephone & Internet | 1500 | | 750 | | 621 | -129 |
| Legal Expenses | 15000 | | 15000 | | 19012 | 4012 |
| Sub Total | 35980 | 0 | 27355 | | 29303 | 1948 |
| Heath Road Playing field | | | | | | 0 |
| Equipment Repairs | 1000 | | 500 | | 355 | -145 |
| Heath Road Rental charges | 55 | | 0 | | 0 | 0 |
| Grounds Maintenance | 1500 | | 745 | | 725 | -20 |
| Hedge Cutting | 500 | | 0 | | 0 | 0 |
| Sub Total | 3055 | 0 | 1245 | | 1080 | -165 |
| Subscriptions | | | | | | |
| Subscriptions | 1646 | | 1346 | | 1368 | 22 |
| Sub Total | 1646 | 0 | 1346 | | 1368 | 22 |
| EXPENDITURE TOTAL | 205550 | 0 | 110252 | | 118955 | 8703 |
| | | | | | | over budget |
| INCOME | ANNUAL BUDGET | | | | ACTUAL TO 30.06.23 | |
| | Expenditure | Income | | | Expenditure | Income |
| | £ | £ | | | £ | £ |
| Precept | | 152920 | 152920 | | 152920 | 0 |
| Bank Interest Received | | 0 | 0 | | 1054 | 1054 |
| Locality / Grant Funding | | 0 | 0 | | 17051 | 17051 |
| MSDC Cleansing Grant | | 4330 | 1083 | | 1094 | 11 |
| Recycling Credits | | 0 | 0 | | 459 | 459 |
| CIL & Reserves | | 48300 | 24150 | | 15745 | -8405 |
| Miscellaneous Income | | 0 | 0 | | 332 | 332 |
| INCOME TOTAL | 0 | 205550 | 178153 | | 188655 | 10502 |

| | | | | | | | |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------------|
| GRAND TOTAL | 205550 | 205550 | 110252 | 178153 | 118955 | 188655 | 69700 overall position |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------------|

| CIL Account | INCOME/EXPENDITURE | |
|-----------------------------|---------------------------|---------------|
| | Expenditure | Income |
| | £ | £ |
| CIL Monies 23-24 | 28,826 | 64,881 |
| Newsletter Account | | |
| 2023-2024 | 7409 | 4535 |
| Retained balance from 22-23 | | 3060 |
| Monies required from CIL | | 0 |
| | 7409 | 7595 |

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

To note AT YEAR-END CIL RESERVE ACCOUNT TO BE USED TO FUND OVERALL DIFFERENCE BETWEEN INCOME AND EXPENDITURE BALANCES.