

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for comparison during the year ending 31 March 2021

01.04.20 - 31.03.21

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	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure £	Income £	Expenditure £	Income	Expenditure £	Income £
<u>Salary</u>						
Clerk's Salary	31339 *		32868		1	
Deputy Clerk Salary	1740		1740			
Admin Assistant	1002		1002			
Employer's NI	3205		3316			
Pension	7285		7986			
Litter Picker Salary	2988		2774			
Village Handyman Salary	0		222			
Staff Reserve Fund	3365		0			
Sub Total	50924		49908		1016	under
					2%	
<u>Services</u>						
New grit/litter bins	813		813			
Servicing Litter Bins	840		1058		2	
Traffic Calming Measures	500		148			
Emergency Plan Fund	0		129		3	
PCSO Funding	41000		40381		4	
PCSO Car Lease	4070		3919			
New Play Equipment	34837		41610		5	
COVID-19 Expenses	500		1092		3	
<u>Maintenance</u>						
Play Area Repairs - New Green	1500		192			
Gym Trail Repairs - New Green	500		625			
Play Area Repairs - Heath Road	1000		400			
RoSPA Play Area Inspections	200		500		5	
New Green Play Area Grds Maintenance	500		286			
Churchyard Grounds Maintenance	1500		680			
Heath Road Rental charges	55		55			
Heath Road Grounds Maintenance	350		455			
Heath Road Hedge Cutting	250		250			
Village Maintenance	0		1897			
CiL Expenditure	36285		36285		6	
Sub Total	124700		130775		-6075	over

	BUDGET		ACTUAL		VARIANCE
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £
5%					
<u>Streetlighting</u>					
SCC Contract Maintenance	5800		0		
Repair/Replace lighting	0		0		
Sub Total	5800		0		5800 <i>non receipt of invoice</i>
					1
<u>Office Administration</u>					
Admin Expenses	2000		3706		
CLr Expenses	200		0		
Training/Meetings	1000		205		
Room Hire	200		0		
Insurance	1000		1344		7
Audit	725		660		
Off. Equip Repairs/Replace	500		1162		
Rent	4640		4200		
Computer/IT Maintenance	500		1142		
Telephone & Internet	1200		1066		
Elections	500		0		
Feasibility Studies	3331		3331		
Legal Fees	0		557		
Transfer to Rec Facilities Account	0		195		
Sub Total	15796		17568		-1772 <i>over</i>
					11%
<u>Subscriptions, Donations</u>					
SALC Subscription	1000		1294		8
Library	2700		2700		
Miscellaneous Donations	5030		2251		9
Sub Total	8730	0	6245		2485 <i>under</i>
					28%
TOTAL	205950	0	204496	0	1454 <i>under</i>
					1%

	BUDGET		ACTUAL		VARIANCE
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £
Income					
Precept		105162		105162	
Bank Interest Received		25		36	
MSDC Cleansing Grant		1494		2526	
CIL Income		0		167700	
Youth Project Funding		2199		16051	
COVID-19 Grant		2500		2500	
Misc. Income		0		1001	
Sub total	0	111380	0	294976	-183596 over
					164%
ACTUAL INCOME VERSES EXPENDITURE	205950	111380	204496	294976	-90480 over

- 1 2199 movement within budget due to overtime incurred by Clerk in running out COVID-19 measures
- 2 Increase in litter bins being provided
- 3 Emergency Fund allocation transferred to COVID-19 Expenses
- 4 Includes o/s for year 19-20 due to PCSO sick leave - late arrival of invoice - held in reserves
- 5 Monies held in Reserves for Gym Trail and New Green Play Equipment
- 6 Increased costs to cover Gym Trail Inspection
- 7 To be funded from CIL Reserves
- 8 Inc. Cyber Insurance
- 9 Inc. SLCC Membership
- 10 Donations made under COVID-19 Grant

Summary Receipts and Payments for Year ending 31 March 2021

Aggregate Income **£294,976**

Aggregate Expenditure **£204,496**

Receipts and Expenditure Summary

Opening Balance £114,560

Add Receipts £294,976

Add VAT DATA £19,266

Less Expenditure £204,496

Less VAT DATA £17,948

Closing Balance £206,358

Earmarked:

Reserve Fund - Asset Depreciation Fund £5,000

Parish Poll £3,645

Staff Reserve £5,597

Defibrillator £2,500

£16,742

Restricted Reserves

CIL Monies 2019-20 £15,247

CIL Monies 2020-21 £167,700

£182,947

General:

Admin & Servicing £6,669

£6,669

Total Reserves **£206,358**

