

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for comparison during the year ending 31 March 2022

01.04.22 - 05.10.22

01.04.22 - 05.10.22

	<u>BUDGET</u>		<u>EXPENDITURE/INCOME</u>		<u>VARIANCE</u>		
	<u>ANNUAL</u>	<u>QUARTER</u>	<u>ACTUAL</u>				
	Expenditure	Income	Expenditure	Income	Expenditure	Income	
	£	£	£	£	£	£	
<u>Salary</u>							
Clerk's Salary	32890		13704		13929		
Deputy Clerk	12615		5256		4989		
Newsletter Editor	2480		1033		1008		
Employer's NI	5970		2488		2051		
Pension	10465		4360		4016		
Litter Picker Salary	4125		1719		1523		
Village Handyman	0		0		0		
Sub Total	68545	0	28560	0	27516	0	1044 under 4%
<u>Streetlighting</u>							
SCC Contract Maintenance	6500		6500		5405		Note from 21/22
Repair/Replace lighting	0		0		0		
Sub Total	6500	0	6500	0	5405	0	1095 under 0
<u>Services</u>							
Servicing Litter Bins	1000		1000		1071		
Emergency Plan	500		500		0		
Play Equipment Repairs	5000		2500		55		
Play Inspections	1000		500		306		
Grounds Maintenance	2000		1000		610		
Village Maintenance	4000		2000		4262		
Traffic Calming Measures	500		500		0		
PCSO Funding	36000		18000		18250		
PCSO Car Lease	3300		1650		1650		
Covid-19 Expenses	1000		500		0		
Sub Total	54300	0	28150	0	26204	0	1946 under 7%

	ANNUAL		<u>BUDGET</u> QUARTER		INCOME/EXPENDITURE ACTUAL		VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£	£	£
<u>Office Administration</u>								
Admin Expenses	2500		1750		923			
Cllr Expenses	200		100		0			
Training/Meetings	1000		500		612			
Room Hire	500		250		31			
Insurance	1800		1800		1456			
Audit Fees / Accounting	1800		1800		1433			
Off. Repairs/Replace/Clean	2000		1000		982			
Rent	5000		2500		2445			
Computer/IT Maintenance	1000		500		0			
Telephone & Internet	2500		1250		716			
Legal Fees	10000		2000		1720			
Sub Total	28300	0	13450	0	10318	0	3132	under
							23%	
<u>Heath Road Playing field</u>								
Equipment Repairs	1000		500		0			
Heath Road Rental charges	55		0		0			
Grounds Maintenance	1500		1000		300			
Hedge Cutting	500		0		0			
Sub Total	3055	0	1500	0	300	0	1200	under
							80%	
<u>Subscriptions, Donations</u>								
SALC Subscription	1350		1315		1413			
Library	2700		2700		2700			
Miscellaneous Donations	3030		1000		800			
Sub Total	7080	0	5015	0	4913	0	102	under
							2%	
TOTAL	167780	0	83175	0	74656	0	8519	under
							10%	

	ANNUAL	<u>BUDGET</u> QUARTER	INCOME/EXPENDITURE ACTUAL	VARIANCE
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	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
Income								
Precept		125480		125480		125480		
Bank Interest Received		0		0		33		
MSDC Cleansing Grant		3000		1500		936		
Locality Funding		0		0		2855		
Recycling Credits		0		0		645		
CIL Reserve Funding - PCSO		39300		19900		19900		
Sub total		167780	0	146880	0	149849		
GRAND TOTAL		167780	83175	146880	74656	149849	8519 <i>under budget</i> 10%	-2969 <i>over budget</i> 2%

CIL Account

**INCOME/EXPENDITURE
ACTUAL**

	Expenditure £	Income £
CIL Receipts	116130	43509

PROPOSALS:

1 CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE £116130. VIREMENT OF £72,621 NEEDED. CIL BALANCE RUNS AT 283,276.85

To note CIL RESERVE ACCOUNT TO BE USED TO FUND THE PCSO BUDGETED COSTS FOR SIX MONTHS OF THE CONTRACT £19000

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	6512	3687
Retained balance from 21-22		3797
Monies required to balance	972	
	7484	7484