

**THURSTON PARISH COUNCIL ACTUAL TO BUDGET**

for year ending 31 March 2019

	01.04.18-31.06.18		01.04.18-30.06.18			
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£		£	£
<b><u>Salary</u></b>						
Clerk's Salary	5053		6297			
NP Secretary's Salary	1068		1442			
Employer's NI	673		700			
Pension	1530		1250			
Litter Picker Salary	611		586			
<b>Sub Total</b>	<b>8935</b>		<b>10275</b>		<b>-1340</b>	<b>over</b>
					<b>15%</b>	
<b><u>Streetlighting</u></b>						
SCC Contract Maintenance	0		0			
Repair/Replace lighting	0		0			
<b>Sub Total</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>under</b>
<b><u>Services</u></b>						
New grit/litter bins	700		0			
Servicing Litter Bins	770		630			
Emergency Plan	0		0			
Play Equipment Repairs	375		0			
RoSPA Inspections	0		0			
Thedwastre Play Area Grds	125		78			
Churchyard Grounds	375		320			
Village Maintenance	0		395			
Traffic Calming Measures	0		26			
PCSO Funding	0					
PCSO Car Lease	0					
<b>Sub Total</b>	<b>2345</b>		<b>1449</b>		<b>896</b>	<b>under</b>
					<b>38%</b>	
<b><u>Office Administration</u></b>						
Admin Expenses	375		632			
Cllr Expenses	50		0			
Training/Meetings	63		0			
Room Hire	50		29			
Insurance	0		20			

*Projects to be funded from reserves*

Audit

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	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£
Off. Equip Repairs/Replace	125		170			
Rent	1110		1080			
Computer/IT Maintenance	60		140			
Telephone & Internet	175		196			
Chairmans Allowance	0		0			
<b>Sub Total</b>	<b>2370</b>		<b>2500</b>		<b>-130</b>	<b>over</b>
					<b>0</b>	
<b><u>Heath Road Playing field</u></b>						
Equipment Repairs	125		0			
Heath Road Rental charges	0		0			
Grounds Maintenance	150		120			
Hedge Cutting	0		0			
<b>Sub Total</b>	<b>275</b>		<b>120</b>		<b>155</b>	<b>under</b>
					<b>56%</b>	
<b><u>Subscriptions, Donations</u></b>						
SALC Subscription	1000		953			
Library	2700		0			
Miscellaneous Donations	3030		0			
<b>Sub Total</b>	<b>6730</b>	<b>0</b>	<b>953</b>		<b>5777</b>	<b>under</b>
					<b>85%</b>	<b>CAUTION</b>
<b><u>NP Expenditure</u></b>						
Printing	500		0			
Admin Costs	250		213			
Room Hire	68		0			
Navigus Planning	1250		2366			
Underspend on NP Grant 17-18	0		3983			
<b>Sub Total</b>	<b>2068</b>	<b>0</b>	<b>6562</b>	<b>0</b>	<b>-4495</b>	<b>over</b>
					<b>217%</b>	
<b>TOTAL</b>	<b>22723</b>	<b>0</b>	<b>21859</b>	<b>0</b>	<b>864</b>	<b>under</b>
					<b>4%</b>	

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
<u>Income</u>	£	£	£	£	£	£
Precept		47034		47034		
Bank Interest Received				12		
MSDC Cleansing Grant						
CIL Income				1630		
VAT				2443		
<b>Sub total</b>	<u>0</u>	<u>47034</u>	<u>0</u>	<u>51119</u>		
<b>GRAND TOTAL</b>	<u>22723</u>	<u>47034</u>	<u>21859</u>	<u>51119</u>	<u>864</u> <i>under budget</i> 4%	<i>-4085</i> <i>over budget</i> 8%

**Note** Proposal for agreement to move the NP overspend from reserves into revenue - £3983