

THURSTON PARISH COUNCIL ACTUAL TO BUDGET
for year ending 31 March 2019

| | 01.04.18-31.12.18 | | 01.04.18-31.12.18 | | VARIANCE | |
|------------------------------|-------------------|--------|-------------------|--------|-----------------|--|
| | Expenditure | Income | Expenditure | Income | Expenditure | Income |
| | BUDGET | | ACTUAL | | | |
| | Expenditure | Income | Expenditure | Income | Expenditure | Income |
| | £ | £ | £ | | £ | £ |
| Salary | | | | | | |
| Clerk's Salary | 15160 | | 18816 | | 1 | |
| NP Secretary's Salary | 3202 | | 4120 | | 2 | |
| Employer's NI | 2020 | | 2190 | | | |
| Pension | 4591 | | 5002 | | | |
| Litter Picker Salary | 1832 | | 1690 | | | |
| Sub Total | 26805 | | 31818 | | -5013 | over |
| | | | | | 18% | |
| Streetlighting | | | | | | |
| SCC Contract Maintenance | 0 | | 0 | | | |
| Repair/Replace lighting | 0 | | 0 | | | |
| Sub Total | 0 | | 0 | | 0 | under |
| Services | | | | | | |
| New grit/litter bins | 700 | | 1265 | | | |
| Servicing Litter Bins | 770 | | 630 | | | |
| Emergency Plan | 0 | | 0 | | | |
| Play Equipment Repairs | 1125 | | 3800 | | | |
| RoSPA Inspections | 150 | | 138 | | | |
| Thedwastre Play Area Grds | 500 | | 241 | | | |
| Churchyard Grounds | 1500 | | 960 | | | |
| Village Maintenance | 0 | | 912 | | | <i>Projects to be funded from reserves</i> |
| Traffic Calming Measures | 0 | | 26 | | | |
| Village Handyman Contract | 0 | | 243 | | | <i>Projects to be funded from reserves</i> |
| PCSO Funding | 32654 | | 32823 | | | |
| PCSO Car Lease | 1904 | | 1904 | | | |
| Sub Total | 39303 | | 42942 | | -3639 | over |
| | | | | | 9% | |
| Office Administration | | | | | | |
| Admin Expenses | 1125 | | 1388 | | | |
| Cllr Expenses | 150 | | 0 | | | |
| Training/Meetings | 188 | | 205 | | | |
| Room Hire | 200 | | 29 | | | |

| | Expenditure Income BUDGET | | Expenditure Income ACTUAL | | Expenditure Income VARIANCE | |
|--|------------------------------|----------|------------------------------|----------|--------------------------------|--------------|
| | Expenditure | Income | Expenditure | Income | Expenditure | Income |
| | £ | £ | £ | £ | £ | £ |
| Insurance | 1299 | | 1250 | | | |
| Audit | 725 | | 633 | | | |
| Off. Equip Repairs/Replace | 375 | | 246 | | | |
| Rent | 3330 | | 3240 | | | |
| Computer/IT Maintenance | 180 | | 543 | | 3 | |
| Telephone & Internet | 525 | | 964 | | 4 | |
| Legal Fees | 0 | | 430 | | 5 | |
| Sub Total | 8097 | | 8928 | | -831 | over |
| | | | | | 0 | |
| <u>Heath Road Playing field</u> | | | | | | |
| Equipment Repairs | 500 | | 120 | | | |
| Heath Road Rental charges | 55 | | 55 | | | |
| Grounds Maintenance | 600 | | 525 | | | |
| Hedge Cutting | 0 | | 0 | | | |
| Sub Total | 1155 | | 700 | | 455 | under |
| | | | | | 39% | |
| <u>Subscriptions, Donations</u> | | | | | | |
| SALC Subscription | 1000 | | 988 | | | |
| Library | 2700 | | 2700 | | | |
| Miscellaneous Donations | 3030 | | 71 | | | |
| Recreation Ground Donation | 0 | | 2000 | | | |
| Sub Total | 6730 | 0 | 5759 | | 971 | under |
| | | | | | 14% | |
| <u>NP Expenditure</u> | | | | | | |
| Printing | 1500 | | 1737 | | | |
| Admin Costs | 750 | | 661 | | | |
| Room Hire | 202 | | 0 | | | |
| Navigus Planning | 3750 | | 3056 | | | |
| Underspend on NP Grant 17-18 | 3983 | | 3983 | | 6 | |
| Sub Total | 10185 | 0 | 9437 | 0 | 748 | under |
| | | | | | 9% | |
| TOTAL EXPENDITURE | 92275 | 0 | 99584 | 0 | -7309 | over |
| | | | | | 2% | |

| | Expenditure Income BUDGET | | Expenditure Income ACTUAL | | Expenditure Income VARIANCE | |
|------------------------|------------------------------|---------------|------------------------------|---------------|--------------------------------|---------------------|
| | Expenditure | Income | Expenditure | Income | Expenditure | Income |
| | £ | £ | £ | £ | £ | £ |
| Income | | | | | | |
| Precept | | 94067 | | 94067 | | |
| Bank Interest Received | | | | 26 | | |
| MSDC Cleansing Grant | | 2020 | | 1123 | | |
| CIL Income | | | | 1630 | | |
| Locality Funding | | | | 1365 | | |
| NP Grant | | 8270 | | 1898 * | | |
| Misc Income | | | | 144 | | |
| VAT | | | | 2443 | | |
| Funding from Reserves | | 4270 | | | | |
| TOTAL INCOME | <u>0</u> | <u>108627</u> | <u>0</u> | <u>102696</u> | | |
| GRAND TOTAL | <u>92275</u> | <u>108627</u> | <u>99584</u> | <u>102696</u> | <u>-7309</u> | <u>5931</u> |
| | | | | | <i>over budget</i> | <i>under budget</i> |
| | | | | | 2% | 5% |

1 Increase in hours worked due to overtime. Review in July 2018 of SCP.

2 Increase in hours worked

3 New laptop for Planning Matters

4 Councillor emails and domain name hosting

5 TUFs lease work

6 Proposal for agreement to move the NP overspend from reserves into revenue - £3983 agreed July 2018

Caution **One-off donation to Recreation Ground should not be put against requests for donations to be considered at meeting in January 2019**

* **Maximum funding has been obtained but requests have been submitted against C Cllr Locality Budget (£500) and from District Cllrs. Locality Budgets £1365 - which have been approved. Monies received to date are £1365 from MSDC and £345 from SCC. Balance of £ 155 to be claimed in January 2019.**