

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

<u>EXPENDITURE</u>	<u>ANNUAL BUDGET</u>		<u>ACTUAL to 31.03.23</u>		<u>Variance</u>
	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	
	£	£	£	£	
<u>Salary</u>					
Clerk's Salary	32890		33867		977
Deputy Clerk	12615		12695		80
Newsletter Editor	2480		2798		318
Employer's NI	5970		3842		-2128
Pension	10465		10305		-160
Litter Picker Salary	4125		4075		-50
Village Handyman	0		68		68
Sub Total	68545	0	67650	0	-895
<u>Streetlighting</u>					
SCC Contract Maintenance	6500		6080		-420
Repair/Replace lighting	0				
Sub Total	6500	0	6080	0	-420
<u>Services</u>					
Servicing Litter Bins	1000		1071		71
Emergency Plan	500		0		-500
Play Equipment Repairs	5000		55		-4945
Play Inspections	1000		617		-383
Grounds Maintenance	2000		900		-1100
Village Maintenance	4000		11061		7061
Traffic Calming Measures	500		0		-500
PCSO Funding	36000		36250		250
PCSO Car Lease	3300		3300		0
Cost of Living Expenses	0		0		0
Sub Total	53300	0	53254	0	-46
<u>Office Administration</u>					
Admin Expenses	2500		2482		-18
Cllr Expenses	200		0		-200
Training/Meetings	1000		234		-766
Room Hire	500		93		-407
Insurance	1800		1924		124

	ANNUAL BUDGET		ACTUAL TO 31.03.23		Variance	
	Expenditure	Income	Expenditure	Income		
	£	£	£			
Audit Fees / Accounting	1800		2898			1098
Off. Repairs/Replace/Clean	2000		1930			-70
Rent	5000		4506			-494
Computer/IT Maintenance	1000		0			-1000
Telephone & Internet	2500		982			-1518
Legal Expenses	10000		23585			13585
Sub Total	28300	0	38634			10334
<u>Heath Road Playing field</u>						
Equipment Repairs	1000		0			-1000
Heath Road Rental charges	55		55			0
Grounds Maintenance	1500		365			-1135
Hedge Cutting	500		0			-500
Sub Total	3055	0	420			-2635
<u>Subscriptions, Donations</u>						
SALC Subscription	1350		1538			188
Library	2700		2700			0
Miscellaneous Donations	4030		4113			83
Sub Total	8080	0	8351			271
EXPENDITURE TOTAL	167780	0	174389			6609
						<i>over budget</i>
<u>INCOME</u>						
	ANNUAL BUDGET		ACTUAL TO 31.03.23		Variance	
	Expenditure	Income	Expenditure	Income		Variance
	£	£	£			£
Precept		125480		125480		0
Bank Interest Received		0		461		461
Locality Funding		0		4269		4269
MSDC Cleansing Grant		3000		3768		768
Recycling Credits		0		887		887
CIL & Reserves		39300		49300		10000
Miscellaneous Income		0		1552		1552
INCOME TOTAL	0	167780		185717		17937
						<i>over budget</i>
GRAND TOTAL	167780	167780	174389	185717		11328 overall position

CIL Account	INCOME/EXPENDITURE	
	Expenditure	Income
	£	£
CIL Account	161,930	71828
Newsletter Account		
2022-2023	12621	4095
Retained balance from 21-22		3797
Monies from CIL		4729
	12621	12621

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 (ALLOWING FOR INCOME AND EXPENDITURE ADJUSTMENTS FOR 2021-2022 AND 2022-2023

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