

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

	01.04.18-31.03.19		01.04.18-31.03.19			
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£		£	£
Salary						
Clerk's Salary	20213		24757		1	
NP Secretary's Salary	4270		5550		2	
Employer's NI	2693		2933			
Pension	6121		6878			
Litter Picker Salary	2443		2259			
Sub Total	35740		42377		-6637	over
					18%	
Streetlighting						
SCC Contract Maintenance	5500		5670			
Repair/Replace lighting	1500		0			
Sub Total	7000		5670		1330	under
					0	
Services						
New grit/litter bins	700		1265			
Servicing Litter Bins	770		630			
Emergency Plan	0		0			
Play Equipment Repairs	1500		3800		3	
RoSPA Inspections	150		146			
Thedwastre Play Area Grds	500		241			
Churchyard Grounds	1500		960			
Village Maintenance	0		6653		4	
Traffic Calming Measures	0		26			
Village Handyman Contract	0		394		5	
PCSO Funding	32654		32823			
PCSO Car Lease	1904		1904			
Sub Total	39678		48842		-9164	over
					23%	
Office Administration						
Admin Expenses	1500		3460		6	
Cllr Expenses	200		0			
Training/Meetings	250		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	500		266			
Rent	4440		4320			
Computer/IT Maintenance	240		543		7	
Telephone & Internet	700		1193		8	
Legal Fees	0		430		9	
Sub Total	10054		12329		-2275	over
					0	
Heath Road Playing field						
Equipment Repairs	500		966			
Heath Road Rental charges	55		55			
Grounds Maintenance	600		525			
Hedge Cutting	0		0			
Sub Total	1155		1546		-391	over
					33%	
Subscriptions, Donations						
SALC Subscription	1000		988			
Library	2700		2700			
Miscellaneous Donations	3030		2971			
Recreation Ground Donation	0		2000		10	
Sub Total	6730	0	8659		-1929	over
					28%	
NP Expenditure						
Printing	2250		1778			
Admin Costs	2000		365			
Room Hire	270		0			
Navigus Planning	3750		4129			
Underspend on NP Grant 17-18	0		3983		11	
Sub Total	8270	0	10255	0	-1985	over
					16%	
TOTAL EXPENDITURE	108627	0	129678	0	-21051	over
					15%	

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
	£	£	£	£	£	£
Income						
Precept		94067		94067		
Bank Interest Received				35		
MSDC Cleansing Grant		2020		2347		
CIL Income				1630		
Locality Funding				1710		
NP Grant		8270		1898 *		
Misc Income				1045		
VAT			6824	6702		
Funding from Reserves	23837					
TOTAL INCOME	23837	104357	6824	109434		
GRAND TOTAL	132464	104357	136502	109434	-4038	-5077
					<i>over budget</i>	<i>over budget</i>
					1%	5%

- 1 Increase in hours worked due to overtime.
- 2 Increase in hours worked
- 3 Repairs to equipment in general and vandalised slide at New Green
- 4 Trees works on Church Road
- 5 Cleaning signs, footpath clearance, general maintenance
- 6 Stationary, shredder, laminator
- 7 New laptop for Planning Matters
- 8 Councillor emails and domain name hosting
- 9 TUFs lease work
- 10 One-off donation
- 11 **Funded from reserves**