

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

for comparison during the year ending 31 March 2022
01.04.21 - 30.09.21 01.04.21 - 30.09.21

	<u>BUDGET</u>		<u>ACTUAL</u>		<u>VARIANCE</u>	
	Expenditure £	Income £	Expenditure £	Income	Expenditure £	Income £
<u>Salary</u>						
Clerk's Salary	15912		16124			
Deputy Clerk	5164		5561			
Employer's NI	2832		1794			
Pension	4720		5025			
Litter Picker Salary	1505		1685			
Village Handyman	0		74			
Staff Reserve Fund	0		0			
Sub Total	30133		30263		-130	over
					1%	
<u>Streetlighting</u>						
SCC Contract Maintenance	0		0			
Upgrade Street Lighting	560		560			
Sub Total	560		560		0	
					0	
<u>Services</u>						
New grit/litter bins	0		0			
Servicing Litter Bins	940		817			
Emergency Plan	750		0			
New Play Equipment	0		0			
Play Equipment Repairs	2500		2554			
Play Inspections	300		298			
Thedwastre Play Area Grds	333		187			
Churchyard Grounds	1000		680			
Village Maintenance	1500		5569			
Traffic Calming Measures	500		0			
CIL Expenditure	10352		10352	1		
Defibrillator	2500		2810	2		
PCSO Funding	18000		18000	1		
PCSO Car Lease	1650		1650			
Sub Total	40325		42917		-2592	over
					6%	

	BUDGET		ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
<u>Office Administration</u>						
Admin Expenses	1000		1455			
Cllr Expenses	100		0			
Training/Meetings	500		174			
Room Hire	250		31			
Insurance	1500		1703			
Audit Fees / Accounting	1130		1060			
Off. Equip Repairs/Replace	500		600			
Rent	2350		2311			
Computer/IT Maintenance	500		162			
Telephone & Internet	750		677			
Elections	0					
Feasibility Studies	0					
Covid-19 Expenses	1000		101			
Inter acct transfers	0		332			
Legal Fees	0		10400			
Sub Total	9580		19006		-9426	over
					98%	
<u>Heath Road Playing field</u>						
Equipment Repairs	1000		20			
Heath Road Rental charges	55		0			
Grounds Maintenance	700		313			
Hedge Cutting	200		0			
Sub Total	1955		333		1622	under
					83%	
<u>Subscriptions, Donations</u>						
SALC Subscription	1310		1303			
Library	2700		589			
Miscellaneous Donations	3030		3800	3		
Sub Total	7040	0	5692		1348	under
					19%	
TOTAL	89593	0	98771	0	-9178	over
					10%	

	BUDGET		ACTUAL		VARIANCE	
	Expenditure £	Income £	Expenditure £	Income £	Expenditure £	Income £
Income						
Precept		105864		105864		
LCTS Grant		908		908		
Bank Interest Received		0		9		
MSDC Cleansing Grant		775		985		
CIL Reserve Funding		18000		18000		
Misc Income		0		1239 *		
Sub total	0	125547	0	127005		
GRAND TOTAL	89593	125547	98771	127005	-9178	-1458
					<i>over budget</i>	<i>over budget</i>
					10%	1%

1	£28912 move out of CIL reserves into revenue	
2	£2500 move out of Earmarked reseves into revenue	
3	£1300 paid in 2021-22, allocated in 2020-21	
4	CIL Monies received in April 2021	£147,740

* *Reimbursement of purchases on behalf of Friends of Thurston Library (797); refund of VAT for Rec Grd Acct (332) & expenses on behalf of the Rec Grd Acct (169)*