

**THURSTON PARISH COUNCIL ACTUAL TO BUDGET**

for year ending 31 March 2019

	01.04.18-30.09.18		01.04.18-30.09.18			
	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	10106		12379			
NP Secretary's Salary	2135		2488			
Employer's NI	1347		1389			
Pension	3060		3025			
Litter Picker Salary	1221		1164			
<b>Sub Total</b>	<b>17869</b>		<b>20445</b>		<b>-2576</b>	<b>over</b>
					<b>14%</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		596			
Servicing Litter Bins	770		630			
Emergency Plan	0		0			
Play Equipment Repairs	750		0			
RoSPA Inspections	150		0			
Thedwastre Play Area Grds	250		137			
Churchyard Grounds	750		640			
Village Maintenance	0		912			<i>Projects to be funded from reserves</i>
Traffic Calming Measures	0		26			
Village Handyman Contract	0		191			<i>Projects to be funded from reserves</i>
PCSO Funding	16327		16412			
PCSO Car Lease	952		952			
<b>Sub Total</b>	<b>20649</b>		<b>20496</b>		<b>153</b>	<b>under</b>
					<b>1%</b>	
<b><u>Office Administration</u></b>						
Admin Expenses	750		1158			
Cllr Expenses	100		0			
Training/Meetings	125		70			
Room Hire	200		29			

Insurance	0	20
Audit	725	633

	<b>Expenditure Income BUDGET</b>		<b>Expenditure Income ACTUAL</b>		<b>Expenditure Income VARIANCE</b>	
	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>	<b>Expenditure</b>	<b>Income</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Off. Equip Repairs/Replace	250		246			
Rent	2220		2160			
Computer/IT Maintenance	120		543			
Telephone & Internet	350		852			
Legal Fees	0		430			
<b>Sub Total</b>	<b>4840</b>		<b>6141</b>		<b>-1301</b>	<b>over</b>
					<b>0</b>	
<b><u>Heath Road Playing field</u></b>						
Equipment Repairs	250		120			
Heath Road Rental charges	0		0			
Grounds Maintenance	300		120			
Hedge Cutting	0		0			
<b>Sub Total</b>	<b>550</b>		<b>240</b>		<b>310</b>	<b>under</b>
					<b>56%</b>	
<b><u>Subscriptions, Donations</u></b>						
SALC Subscription	1000		953			
Library	2700		2700			
Miscellaneous Donations	3030		0			
Recreation Ground Donation	0		2000			
<b>Sub Total</b>	<b>6730</b>	<b>0</b>	<b>5653</b>		<b>1077</b>	<b>under</b>
					<b>16%</b>	<b>CAUTION</b>
<b><u>NP Expenditure</u></b>						
Printing	1000		1737			
Admin Costs	500		394			
Room Hire	135		0			
Navigus Planning	2500		3056			
Underspend on NP Grant 17-18	0		3983			
<b>Sub Total</b>	<b>4135</b>	<b>0</b>	<b>9170</b>	<b>0</b>	<b>-5035</b>	<b>over</b>
					<b>121%</b>	
<b>TOTAL</b>	<b>54773</b>	<b>0</b>	<b>62145</b>	<b>0</b>	<b>-7372</b>	<b>under</b>
					<b>13%</b>	

*New laptop for Planning Matters  
Councillor emails and domain name hosting  
TUFs lease work*

**-1301 over**  
**0**

**310 under**  
**56%**

**1077 under**  
**16% CAUTION**

*movement from reserves*  
**-5035 over**

**121%**  
**-7372 under**  
**13%**

	Expenditure Income BUDGET		Expenditure Income ACTUAL		Expenditure Income VARIANCE	
	Expenditure	Income	Expenditure	Income	Expenditure	Income
<b>Income</b>	£	£	£	£	£	£
Precept		94067		94067		
Bank Interest Received				22		
MSDC Cleansing Grant		2020		0		
CIL Income				1630		
NP Grant		8270		1898		<i>Maximum funding allowed *</i>
Misc Income				125		
VAT				2443		
Funding from Reserves		4270				
<b>Sub total</b>	<b>0</b>	<b>108627</b>	<b>0</b>	<b>100185</b>		
<b>GRAND TOTAL</b>	<b>54773</b>	<b>108627</b>	<b>62145</b>	<b>100185</b>	<b>-7372</b>	<b>8442</b>
					<i>under budget</i>	<i>under budget</i>
					<b>13%</b>	<b>8%</b>

**Note** 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 December 2018**

\* **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.**