THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

EXPENDITURE	**ANNUAL BUDGET**			**BUDGET to 31.03.25**		**ACTUAL to 31.03.25**		
	Expenditure	**Income**				**Expenditure**	**Income**	**Variance**
Salary	£	£				**£**	**£**	
Clerk/RFO Salary	36315			36315		37883		*1568*
Deputy Clerk	26075			26075		29138		*3063*
Newsletter Editor	4000			4000		4264		*264*
Employer's NI	10731			10731		6637		*-4094*
Pension	14839			14839		13791		*-1048*
Litter Picker Salary	5200			5200		4801		*-399*
Village Handyman	500			500		108		*-392*
Sub Total	**97660**	**0**		**97660**		**96622**	***0***	***-1038***
Office Administration								
Admin Expenses	3000			3000		1444		*-1556*
Cllr Expenses	650			650		124		*-526*
Training	1500			1500		872		*-628*
Room Hire	500			500		204		*-296*
Insurance	3500			3500		2142		*-1358*
Audit Fees / Accounting	2125			2125		2289		*164*
Office Equipment	1000			1000		0		*-1000*
Office Maintenance	1780			1780		1329		*-451*
Rent	5870			5870		5618		*-252*
Computer/IT Maintenance	1000			1000		0		*-1000*
Telephone & Internet	2820			2820		2878		*58*
Legal Expenses	5000			5000		0		*-5000*
Subscriptions	1720			1720		1889		*169*
Sub Total	**30465**	**0**		**30465**		**18789**		***-11676***

	ANNUAL BUDGET			BUDGET to 31.03.25		ACTUAL to 31.03.25		
	Expenditure	**Income**				**Expenditure**	**Income**	**Variance**
	£	**£**				**£**		
Services								
Servicing Litter Bins	2210			2210		1483		*-727*
Emergency Plan	995			995		495		*-500*
Play Equipment Repairs	5000			5000		2987		*-2013*
Play Inspections	2560			2560		1564		*-996*
Grounds Maintenance	5000			5000		2700		*-2300*
Open Space Maintenance	8000			8000		4940		*-3060*
Village Maintenance	11665			11665		7517		*-4148*
Tree Maintenance	10000			10000		4895		*-5105*
Traffic Calming Measures	500			500		0		*-500*
Recycling Credits	0			0		2581		*2581*
Refuse Costs	2000			2000		1833		*-167*
Sub Total	**47930**	**0**		**47930**		**30995**	***0***	***-16935***
Heath Road Playing field								
Equipment Repairs	2000			2000		1276		*-724*
Heath Road Rental charges	55			55		55		*0*
Grounds Maintenance	1000			1000		855		*-145*
Sub Total	**3055**	**0**		**3055**		**2186**		**-869**
Streetlighting								
SCC Contract Maintenance	6250			6250		4366		*-1884*
Sub Total	**6250**	**0**		**6250**		**4366**		***-1884***
CIL Funding Agreements								
Library Donation	2700			**2700**		**2700**		*0*
Smal grant donations	10000			**2780**		**2780**		*0*
PCSO Contract	48300			**48300**		**48300**		*0*
Sub Total	**61000**			**53780**		**53780**		***0***
EXPENDITURE TOTAL	**246360**	**0**		**239140**		**206738**		-32402
						expenditure overall position		

INCOME	ANNUAL BUDGET			BUDGET to 31.03.25			ACTUAL to 31.03.25		
	Expenditure	Income		Expenditure	Income		Expenditure	*Income*	*Variance*
	£	£						£	£
Precept		**177360**			**177360**			*177360*	*0*
Bank Interest Received		**2000**			**2000**			*2482*	*482*
Locality / Grant Funding		**0**			**0**			*4026*	*4026*
MSDC Cleansing Grant		**5000**			**5000**			*4133*	*-867*
Recycling / Refuse Credits		**1000**			**1000**			*1965*	*965*
Neighbourhood CIL		**61000**			**61000**			*53780*	*-7220*
INCOME TOTAL	**0**	**246360**		**0**	**246360**		**0**	**243746**	***-2614***
								income overall position	
GRAND TOTAL	**246360**	**246360**		**239140**	**246360**		**206738**	**243746**	***37008***
									overall position

PCSO CONTACT FOR PERIOD 01.04.24 - 31.03.25
BUDGET OF £48,300

To note CIL RESERVE ACCOUNT USED TO FUND THE PCSO BUDGETED COSTS FOR FULL YEAR'S COSTS - REVENUE AFTER 01.04.25

CIL ACCOUNT	**INCOME/EXPENDITURE**	
	Expenditure	**Income**
	£	**£**
CIL Monies 24-25	128,924	95,023
Newsletter Account		
2024-2025	13139	8368
Monies brought forward from 23-24		2599
Monies paid in advance for 25-26		-2634
Monies required from CIL		**4806**
	13139	13139

To note CIL RESERVE ACCOUNT TO BE USED TO FUND ALL OF THE CIL EXPENDITURE INCURRED TO DATE
THIS INCLUDES THE SUM NEEDED TO BALANCE THE NEWSLETTER ACCOUNT AS BELOW

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