

## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

EXPENDITURE	ANNUAL BUDGET		BUDGET to 30.06.25	ACTUAL to 30.06.25		
	Expenditure	Income		Expenditure	Income	Variance
	£	£		£	£	
<b>Salary</b>						
Clerk/RFO	39500		9875	9374		-501
Deputy Clerk	30600		7650	7121		-529
Newsletter Editor	5012		1253	1212		-41
Litter Picker	5540		1044	1275		231
Village Handyman	1000		250	0		-250
Village Ranger	0		0	1859		1859
Employer's NI	9098		2275	2208		-67
Employer's Pension	14020		3505	3301		-204
<b>Sub Total</b>	<b>104770</b>	<b>0</b>	<b>25852</b>	<b>26350</b>	<b>0</b>	<b>498</b>
<b>Office Administration</b>						
Admin Expenses	2850		713	277		-436
Bank Charges	150		38	17		-21
Cllr Expenses	650		200	0		-200
Training	1500		375	96		-279
Room Hire	500		150	17		-133
Insurance	3500		1500	1591		91
Audit Fees / Accounting	2210		1370	377		-993
Office Equipment	1000		500	0		-500
Office Maintenance	2500		625	262		-363
Rent	6000		1500	1441		-59
Computer/IT Maintenance	1000		250	0		-250
Telephone & Internet	3000		750	987		237
Legal Expenses	5000		0	0		0
Subscriptions	1770		1770	1404		-366
<b>Sub Total</b>	<b>31630</b>	<b>0</b>	<b>9741</b>	<b>6469</b>		<b>-3272</b>

2%

-34%

	ANNUAL BUDGET		BUDGET to 30.06.25	ACTUAL to 30.06.25			
	Expenditure	Income		Expenditure	Income	Variance	
	£	£		£			
<b>Services</b>							
Servicing Litter Bins	2500		2500	0		-2500	
Emergency Plan	995		450	15		-435	
Defibrillator Costs	1000		500	554		54	
Play Equipment Repairs	5000		1250	41		-1209	
Play Inspections	1682		420	0		-420	
Grounds Maintenance	9240		2310	2534		224	
Village Maintenance	9000		2250	1975		-275	
Tree Maintenance	10000		3500	0		-3500	
Traffic Calming Measures	500		0	0		0	
Recycling Credits	0		0	0		0	
Refuse Costs	2000		500	158		-342	
Allotment Maintenance	0		0	4		4	
Allotment Funded Works	0		0	699		699	
PCSO Contract	50520		25260	27760		2500	
<b>Sub Total</b>	<b>92437</b>	<b>0</b>	<b>38940</b>	<b>33740</b>	<b>0</b>	<b>-5200</b>	-13%
<b>Heath Road Playing field</b>							
Equipment Repairs	2000		500	0		-500	
Heath Road Rental charges	55		0	0		0	
<b>Sub Total</b>	<b>2055</b>	<b>0</b>	<b>500</b>	<b>0</b>		<b>-500</b>	-1
<b>Streetlighting</b>							
SCC Contract Maintenance	6000		0	0		0	
<b>Sub Total</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	0%
<b>CIL Funding Agreements</b>							
Library Donation	2700		0	0		0	
Smal grant donations	10000		0	0		0	
<b>Sub Total</b>	<b>12700</b>		<b>0</b>	<b>0</b>		<b>0</b>	
<b>EXPENDITURE TOTAL</b>	<b>249592</b>	<b>0</b>	<b>75033</b>	<b>66559</b>		<b>-8474</b>	-11%

*expenditure overall position*

INCOME	ANNUAL BUDGET		BUDGET to 30.06.25		ACTUAL to 30.06.25			Variance
	Expenditure	Income	Expenditure	Income	Expenditure	Income		
	£	£			£	£	£	
Precept		201497		100749	100749		0	
Bank Interest Received		1000		250	1182		932	
Locality / Grant Funding		2000		0	0		0	
MSDC Cleansing Grant		4175		0	0		0	
Recycling / Refuse Credits		1000		0	0		0	
Allotment Income (inc deposit)		0		0	593		593	
Neighbourhood CIL		39920		0	0		0	
<b>INCOME TOTAL</b>		<b>0 249592</b>		<b>0 100999</b>	<b>0 102524</b>		<b>1525</b>	2%
<i>income overall position</i>								
<b>GRAND TOTAL</b>		<b>249592 249592</b>		<b>75033 100999</b>	<b>66559 102524</b>		<b>35965</b>	36%
<i>overall position</i>								

PCSO CONTACT FOR PERIOD 01.04.25 - 31.03.26  
BUDGET OF £55,520

To note

CIL RESERVE ACCOUNT USED TO FUND 50% PCSO BUDGETED COSTS FOR FULL YEAR'S COSTS - REVENUE AFTER 01.04.26

ALLOTMENTS ALLOCATED EFFECTIVE APRIL 2025.  
8 OF THE 9 ALLOTMENTS ARE ALLOCATED.

CIL RESERVES ACCOUNT TO BE USED TO FUND MAXIMUM OF £5,000 TO BRING FORWARD THE ALLOTMENTS

VILLAGE RANGER CONTRACT FOR PERIOD 01.04.25-  
31.03.27 TO BE FUNDED FROM CIL

CIL RESERVE ACCOUNT USED TO FUND THE EMPLOYMENT COSTS FOR TWO YEAR'S COSTS - REVENUE AFTER 01.04.27

CIL ACCOUNT	INCOME/EXPENDITURE	
	Expenditure	Income
	£	£
CIL Monies 25-26	197,551	13,872
<b>Newsletter Account</b>		
2025-2026	2192	2260
Monies brought forward from 24-25		2633
Monies paid in advance for 26-27		
Monies required from CIL	2192	4893

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 WHICH WILL BE DETERMINED AT YEAR-END

To note

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