

## THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

EXPENDITURE	ANNUAL BUDGET		BUDGET to 30.09.25	ACTUAL to 30.09.25		
	Expenditure	Income		Expenditure	Income	Variance
<b>Salary</b>	£	£		£	£	
Clerk/RFO	39500		19750	20465		715
Deputy Clerk	30600		15300	14919		-381
Newsletter Editor	5012		2506	2502		-4
Litter Picker	5540		2770	2655		-115
Village Handyman	1000		500	0		-500
Village Ranger	0		0	4142		4142
Employer's NI	9098		4549	4842		293
Employer's Pension	14020		7010	7073		63
<b>Sub Total</b>	<b>104770</b>	<b>0</b>	<b>52385</b>	<b>56598</b>	<b>0</b>	<b>4213</b>
<b>Office Administration</b>						
Admin Expenses	2850		1425	1037		-388
Bank Charges	150		75	51		-24
Cllr Expenses	650		325	0		-325
Training	1500		750	331		-419
Room Hire	500		250	17		-233
Insurance	3500		3500	3816		316
Audit Fees / Accounting	2210		1370	509		-861
Office Equipment	1000		1000	647		-353
Office Maintenance	2500		1250	574		-676
Rent	6000		3000	2882		-118
Computer/IT Maintenance	1000		250	0		-250
Telephone & Internet	3000		1500	1916		416
Legal Expenses	5000		0	0		0
Subscriptions/membership Fees	1770		1770	1949		179
<b>Sub Total</b>	<b>31630</b>	<b>0</b>	<b>16465</b>	<b>13729</b>		<b>-2736</b>

8%

-17%

	ANNUAL BUDGET		BUDGET to 30.09.25	ACTUAL to 30.09.25			
	Expenditure	Income		Expenditure	Income	Variance	
	£	£		£			
<b>Services</b>							
Servicing Litter Bins	2500		2500	1428		-1072	
Emergency Plan	995		450	15		-435	
Defibrillator Costs	1000		500	554		54	
Play Equipment Repairs	5000		2500	65		-2435	
Play Inspections	1682		1682	696		-986	
Grounds Maintenance	9240		4620	3378		-1242	
Village Maintenance	9000		4500	3147		-1353	
Street Lighting Repairs	0		0	2466		2466	
Tree Maintenance	10000		5000	0		-5000	
Traffic Calming Measures	500		0	0		0	
Recycling Credits	0		0	0		0	
Refuse Costs	2000		1000	593		-407	
Allotment Maintenance	0		0	119		119	
Allotment Funded Works	0		0	3607		3607	
PCSO Contract	50520		25260	27760		2500	
<b>Sub Total</b>	<b>92437</b>	<b>0</b>	<b>48012</b>	<b>43828</b>	<b>0</b>	<b>-4184</b>	<b>-9%</b>
<b>Heath Road Playing field</b>							
Equipment Repairs	2000		1000	483		-517	
Heath Road Rental charges	55		0	0		0	
<b>Sub Total</b>	<b>2055</b>	<b>0</b>	<b>1000</b>	<b>483</b>		<b>-517</b>	<b>-52%</b>
<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>	<b>0%</b>
<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>117862</b>	<b>114638</b>		<b>-3224</b>	<b>-3%</b>

*expenditure overall position*

INCOME	ANNUAL BUDGET		BUDGET to 30.09.25		ACTUAL to 30.09.25			Variance
	Expenditure	Income	Expenditure	Income	Expenditure	Income		
	£	£			£	£		
Precept		201497		201497	201497		0	
Bank Interest Received		1000		500	2570		2070	
Locality / Grant Funding		2000		0	0		0	
MSDC Cleansing Grant		4175		4175	5397		1222	
Recycling / Refuse Credits		1000		500	225		-275	
Allotment Income (inc deposit)		0		0	658		658	
Neighbourhood CIL		39920		0	0		0	
<b>INCOME TOTAL</b>		<b>0 249592</b>		<b>0 206672</b>	<b>0 210347</b>		<b>3675</b>	<b>2%</b>
<i>income overall position</i>								
<b>GRAND TOTAL</b>		<b>249592 249592</b>		<b>117862 206672</b>	<b>114638 210347</b>		<b>95709</b>	<b>46%</b>
<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.  
9 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	20,786
<b>Newsletter Account</b>		
2025-2026	6082	7825
Monies brought forward from 24-25		2633
Monies paid in advance for 26-27		
Monies required from CIL	6082	10458

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.