

THURSTON PARISH COUNCIL ACTUAL TO BUDGET

EXPENDITURE/INCOME

EXPENDITURE	ANNUAL BUDGET		BUDGET to 31.12.25	ACTUAL to 31.12.25		
	Expenditure	Income		Expenditure	Income	Variance
	£	£		£	£	
Salary						
Staffing costs to include: Clerk, Deputy Clerk, Newsletter Editor, Litter Picker, Village Handyman and Village Ranger. Salary costs have been anonymised under General Data Protection Regulations.						
Village Ranger costs are to be offset by CIL					6545	
Staffing costs	81652		61239	67519		
Employer's NI	9098		6824	7335		511
Employer's Pension	14020		10515	10652		137
Sub Total	104770	0	78578	85506	6545	383
Office Administration						
Admin Expenses	2850		2138	2002		-136
Bank Charges	150		112	80		-32
Cllr Expenses	650		450	0		-450
Training	1500		1125	381		-744
Room Hire	500		350	31		-319
Insurance	3500		3500	3816		316
Audit Fees / Accounting	2210		600	509		-91
Office Equipment	1000		1000	972		-28
Office Maintenance	2500		1875	862		-1013
Rent	6000		4500	4323		-177
Computer/IT Maintenance	1000		750	0		-750
Telephone & Internet	3000		2250	2575		325
Legal Expenses	5000		0	0		0
Subscriptions/membership Fees	1770		1770	1827		57
Sub Total	31630	0	20420	17378		-3042

0%

-15%

	ANNUAL BUDGET	BUDGET to 31.12.25	ACTUAL to 31.12.25
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	Expenditure	Income			Expenditure	Income	Variance	
	£	£			£			
Services								
Servicing Litter Bins	2500			2500	1428		-1072	
Emergency Plan	995			450	15		-435	
Defibrillator Costs	1000			750	554		-196	
Play Equipment Repairs	5000			4000	65		-3935	
Play Inspections	1682			1682	1358		-324	
Grounds Maintenance	9240			6930	7299		369	
Village Maintenance	9000			7000	5286		-1714	
Street Lighting Repairs	0			0	2466		2466	
Tree Maintenance	10000			7500	900		-6600	
Traffic Calming Measures	500			0	0		0	
Recycling Credits	0			0	963		963	
Refuse Costs	2000			1500	1049		-451	
Misc. Costs (Pavilion)	0			0	1090		1090	
Allotment Maintenance	0			0	119		119	
Allotment Funded Works	0			0	4019	4019	4019	
PCSO Contract	50520			50520	55520	25520	5000	
Sub Total	92437	0		82832	82131	29539	-30240	-37%
Heath Road Playing field								
Equipment Repairs	2000			1000	260		-740	
Heath Road Rental charges	55			55	55		0	
Sub Total	2055	0		1055	315		-740	-70%
Streetlighting								
SCC Contract Maintenance	6000			0	0		0	
Sub Total	6000	0		0	0		0	0%
CIL Funding Agreements								
Library Donation	2700			2700	2700	2700	0	
Smal grant donations	10000			2200	2281	2200	81	
NDP Review	0			0	318	318	318	
Sub Total	12700			4900	5299	5218	399	0%

	ANNUAL BUDGET			BUDGET to 31.12.25			ACTUAL to 31.12.25		
	Expenditure	Income		Expenditure	Income		Expenditure	Income	Variance
	£	£					£	£	

Other Funding Agreements							
Pavilion Refurbishment	0		0		44067	7455	
Sub Total	0	0	0	0	44067	7455	44067

EXPENDITURE TOTAL	249592		187785		234696	48757	-1846	-1%
<i>expenditure overall position</i>								

INCOME								
Precept	201497		201497		201497		0	
Bank Interest Received	1000		750		3822		3072	
Locality / Grant Funding	2000		0		36612		36612	
MSDC Cleansing Grant	4175		4175		5397		1222	
Recycling / Refuse Credits	1000		750		1412		662	
Allotment Income (inc deposit)	0		0		658		658	
Neighbourhood CIL	39920						0	
Misc Income	0		0		766		766	
INCOME TOTAL	0	249592	0	207172	0	250164	42992	21%
<i>income overall position</i>								

GRAND TOTAL	249592	249592	187785	207172	234696	298921	64225	31%
<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 - 50% 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	68,844	691,330

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

Newsletter Account

2025-2026	10446	9125
Monies brought forward from 24-25		2633
Monies paid in advance for 26-27		
Monies required from CIL		1065
S106 monies from DC/24/02330		
	10446	12823

To note

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

