

**Thorpe St Andrew Town Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

| Cost Centre                                  | Receipts          |                   |               | Payments          |                   |                | Net Position         |
|--|-------------------|-------------------|---------------|-------------------|-------------------|----------------|----------------------|
|  | Budgeted          | Actual            | Variance      | Budgeted          | Actual            | Variance       | +/- Under/over spend |
| Town Hall Office                             | 150.00            | 649.26            | 499           | 25,550.00         | 20,332.37         | 5,218          | 5,717                |
| Roxley Hall                                  | 17,000.00         | 16,303.61         | -696          | 13,750.00         | 14,245.64         | -496           | -1,192               |
| River Green                                  | 50.00             | 967.23            | 917           | 6,250.00          | 11,150.11         | -4,900         | -3,983               |
| Fitzmaurice Park - Town Hall                 | 18,289.00         | 22,197.20         | 3,908         | 25,850.00         | 30,235.75         | -4,386         | -478                 |
| Sir George Morse Park and Pavilio            | 11,500.00         | 10,816.35         | -684          | 52,500.00         | 57,603.95         | -5,104         | -5,788               |
| Capital Spending                             |                   | 7,778.27          | 7,778         | 24,265.00         | 67,148.37         | -42,883        | -35,105              |
| Allotments                                   | 5,100.00          | 5,735.30          | 635           | 4,075.00          | 2,873.24          | 1,202          | 1,837                |
| Tree Management                              |                   |                   |               | 9,000.00          | 950.91            | 8,049          | 8,049                |
| Cemetary                                     |                   |                   |               | 2,620.00          | 2,073.14          | 547            | 547                  |
| Street Furniture                             |                   | 50.00             | 50            | 1,500.00          | 1,060.83          | 439            | 489                  |
| Street Lighting                              |                   |                   |               | 25,760.00         | 34,614.52         | -8,855         | -8,855               |
| Verge Cutting                                | 16,500.00         | 15,845.03         | -655          | 12,500.00         | 7,814.86          | 4,685          | 4,030                |
| Precept                                      | 441,638.00        | 441,638.00        |               |                   |                   |                |                      |
| S137 Payments and Donations                  | 1,500.00          |                   | -1,500        | 550.00            | 2,526.00          | -1,976         | -3,476               |
| Website                                      |                   |                   |               | 1,000.00          | 4,607.50          | -3,608         | -3,608               |
| Contingency                                  |                   |                   |               | 5,550.00          |                   | 5,550          | 5,550                |
| Events                                       | 12,750.00         | 18,763.72         | 6,014         | 10,150.00         | 19,126.78         | -8,977         | -2,963               |
| Loan Repayment                               |                   |                   |               | 34,175.00         | 32,188.94         | 1,986          | 1,986                |
| Broadland District Council Elections         |                   |                   |               | 4,000.00          |                   | 4,000          | 4,000                |
| Salaries                                     |                   |                   |               | 230,432.00        | 215,968.00        | 14,464         | 14,464               |
| Business Sponsorship                         | 250.00            | 398.00            | 148           | 250.00            | 880.90            | -631           | -483                 |
| Grants                                       |                   | 793.00            | 793           |                   | 1,505.47          | -1,505         | -712                 |
| Legal Fees                                   |                   |                   |               | 1,500.00          | 3,950.20          | -2,450         | -2,450               |
| Town and Neighbourhood Plan                  |                   |                   |               | 1,000.00          | 350.04            | 650            | 650                  |
| Leases                                       |                   |                   |               | 4,000.00          | 4,682.08          | -682           | -682                 |
| Community Infrastructure Levy<br>Section 106 |                   | 3,924.73          | 3,925         |                   |                   |                | 3,925                |
| Building Maintenance                         |                   |                   |               | 25,500.00         | 14,766.56         | 10,733         | 10,733               |
| Dementia Cafe                                |                   |                   |               |                   |                   |                |                      |
| Parks Project                                |                   |                   |               |                   |                   |                |                      |
| Youth Council                                |                   |                   |               | 1,000.00          |                   | 1,000          | 1,000                |
| Newsletter                                   |                   |                   |               | 2,000.00          | 988.75            | 1,011          | 1,011                |
| <b>NET TOTAL</b>                             | <b>524,727.00</b> | <b>545,859.70</b> | <b>21,133</b> | <b>524,727.00</b> | <b>551,644.91</b> | <b>-26,918</b> | <b>-5,785</b>        |
| <b>Total for ALL Cost Centres</b>            |                   | <b>545,859.70</b> |               |                   | <b>551,644.91</b> |                |                      |
| <b>V.A.T.</b>                                |                   | <b>37,271.19</b>  |               |                   | <b>38,520.67</b>  |                |                      |
| <b>GROSS TOTAL</b>                           |                   | <b>583,130.89</b> |               |                   | <b>590,165.58</b> |                |                      |