

Thorpe St Andrew Town Council
Summary of Income & Expenditure 2024-2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Town Council Office

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Audit				2,000.00	1,500.00	500.00	500.00 (25%)
2	Bank charges				200.00	133.95	66.05	66.05 (33%)
3	Mayor's expenses				300.00		300.00	300.00
4	Computer/Photocopier					44.28	-44.28	-44.28 (N/A)
5	Insurance				10,000.00	11,572.38	-1,572.38	-1,572.38 (-15%)
7	Miscellaneous	100.00		-100.00	250.00	33.09	216.91	116.91 (33%)
8	Office equipment				1,500.00	2,714.11	-1,214.11	-1,214.11 (-80%)
10	Telephone				2,000.00	1,023.71	976.29	976.29 (48%)
11	Postage				250.00	262.02	-12.02	-12.02 (-4%)
12	Stationery				250.00	148.94	101.06	101.06 (40%)
13	Subscriptions				5,000.00	6,589.32	-1,589.32	-1,589.32 (-31%)
14	Training and H & S				5,000.00	3,232.50	1,767.50	1,767.50 (35%)
15	Bank interest	2,000.00	6,099.85	4,099.85				4,099.85
143	VAT refund		7,546.62	7,546.62				7,546.62 (N/A)
187	Bottle Bank	300.00		-300.00	200.00	235.80	-35.80	-335.80 (-67%)
216	Photocopying				1,000.00	1,209.99	-209.99	-209.99 (-21%)
235	Rates				3,400.00	6,087.80	-2,687.80	-2,687.80 (-79%)
239	HR Costs				2,000.00	4,976.50	-2,976.50	-2,976.50
300	Uniform				1,000.00	674.99	325.01	325.01 (32%)
316	Mileage					415.00	-415.00	-415.00 (N/A)
317	Printing					71.82	-71.82	-71.82 (N/A)
318	Cashback					-1.94	1.94	1.94 (N/A)
336	FOI-SAR Advice					1,997.00	-1,997.00	-1,997.00 (N/A)
343	Internet					54.00	-54.00	-54.00 (N/A)
349	IT Support					260.00	-260.00	-260.00 (N/A)
SUB TOTAL		2,400.00	13,646.47	11,246.47	34,350.00	43,235.26	-8,885.26	2,361.21 (N/A)

Roxley Hall

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Cleaning				7,000.00	7,565.96	-565.96	-565.96 (-8%)
22	Electricity				1,500.00	1,903.42	-403.42	-403.42 (-26%)
23	Gas				2,100.00	871.06	1,228.94	1,228.94 (58%)
25	Miscellaneous		60.00	60.00	200.00		200.00	260.00
26	Rates				5,000.00	9,389.77	-4,389.77	-4,389.77 (-87%)
28	Water charges				500.00	599.90	-99.90	-99.90 (-19%)
29	Lettings	14,000.00	16,401.44	2,401.44		53.54	-53.54	2,347.90 (16%)
270	WiFi				500.00	507.00	-7.00	-7.00 (-1%)
333	Maintenance					18.92	-18.92	-18.92 (N/A)
337	Fire Extinguisher Service					252.00	-252.00	-252.00 (N/A)
341	Building Maintenance					60.00	-60.00	-60.00 (N/A)
345	Air Conditioning Service					65.00	-65.00	-65.00 (N/A)
350	Bin emptying					374.97	-374.97	-374.97 (N/A)
SUB TOTAL		14,000.00	16,461.44	2,461.44	16,800.00	21,661.54	-4,861.54	-2,400.10 (N/A)

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River Green

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Staithe/Picnic Area Maintenance							(N/A)
31	Electricity	1,000.00		-1,000.00	2,500.00	1,957.34	542.66	-457.34 (-13%)
34	River Green maintenance				3,000.00	937.13	2,062.87	2,062.87 (68%)
35	War Memorial maintenance							(N/A)
149	Income	1,500.00	2,240.13	740.13				740.13 (49%)
247	Rates (Toilets)							(N/A)
248	Electricity (Toilets)				1,700.00	654.28	1,045.72	1,045.72 (61%)
249	Cleaning (Toilets)				7,000.00	7,171.54	-171.54	-171.54 (-2%)
278	Water (Toilets)				1,000.00	100.87	899.13	899.13 (89%)
342	Building Maintenance					80.00	-80.00	-80.00 (N/A)
347	Boat Removal					290.00	-290.00	-290.00 (N/A)
SUB TOTAL		2,500.00	2,240.13	-259.87	15,200.00	11,191.16	4,008.84	3,748.97 (N/A)

Fitzmaurice Park/Town Hall

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Cleaning				1,000.00	781.89	218.11	218.11 (21%)
40	Cricket maintenance							(N/A)
41	Electricity				6,000.00	7,677.88	-1,677.88	-1,677.88 (-27%)
42	Field maintenance contract							(N/A)
43	Sports Turf maintenance							(N/A)
45	Park maintenance				4,000.00	1,068.69	2,931.31	2,931.31 (73%)
46	Play equipment maintenance							(N/A)
50	Water rates				700.00	362.61	337.39	337.39 (48%)
51	Wheeled/litter/dog bins				2,000.00	2,434.12	-434.12	-434.12 (-21%)
52	Cricket income	150.00	190.84	40.84				40.84 (27%)
54	Lettings	15,000.00	16,687.50	1,687.50				1,687.50 (11%)
55	Other income	400.00	83.32	-316.68				-316.68 (-79%)
212	Youth Shelter Maintenance				400.00		400.00	400.00
238	Tennis Court Maintenance				100.00	51.96	48.04	48.04 (48%)
338	Fire Extinguisher Service					75.00	-75.00	-75.00 (N/A)
344	Air Conditioning Service					110.00	-110.00	-110.00 (N/A)
SUB TOTAL		15,550.00	16,961.66	1,411.66	14,200.00	12,562.15	1,637.85	3,049.51 (N/A)

Sir George Morse Park &

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Cleaning and cleaning materials				7,000.00	7,684.95	-684.95	-684.95 (-9%)
60	Electricity	2,000.00	4,622.55	2,622.55	5,000.00	6,605.18	-1,605.18	1,017.37 (14%)
61	Equipment Hire				2,000.00	2,578.72	-578.72	-578.72 (-28%)
62	Field Maintenance Contract				17,000.00	16,937.52	62.48	62.48 (0%)
64	Fuel				2,300.00	1,575.50	724.50	724.50 (31%)
65	Grounds Machinery				3,000.00	3,510.65	-510.65	-510.65 (-17%)
68	Materials, fixtures & fittings				1,000.00	65.57	934.43	934.43 (93%)
70	Mileage							(N/A)
71	Miscellaneous				500.00	4.99	495.01	495.01 (99%)
72	Gas				1,000.00	2,736.86	-1,736.86	-1,736.86

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73 Park maintenance				3,500.00	1,899.25	1,600.75	1,600.75 (45%)
74 Play equipment maintenance							(N/A)
77 Sports turf maintenance							(N/A)
78 Telephone				600.00	627.45	-27.45	-27.45 (-4%)
79 Tools & Equipment				1,000.00	26.66	973.34	973.34 (97%)
80 Training							(N/A)
84 Water rates				1,600.00	1,284.21	315.79	315.79 (19%)
85 Wheeled/litter/dog bins				2,000.00	2,575.48	-575.48	-575.48 (-28%)
88 Football income	8,000.00	9,857.10	1,857.10				1,857.10 (23%)
89 Lettings	5,400.00	5,155.31	-244.69				-244.69 (-4%)
160 Football Maintenance				5,000.00	1,100.00	3,900.00	3,900.00 (78%)
174 Rates				2,500.00	4,940.10	-2,440.10	-2,440.10 (-97%)
176 Feed in Tariff	1,500.00	1,340.71	-159.29	1,500.00		1,500.00	1,340.71 (44%)
181 Tennis Courts Maintenance				500.00	90.95	409.05	409.05 (81%)
213 Health & Safety				1,000.00	2,619.60	-1,619.60	-1,619.60
214 Vehicle Maintenance				2,000.00	2,378.82	-378.82	-378.82 (-18%)
339 Fire Extinguisher Service					323.00	-323.00	-323.00 (N/A)
340 Building Maintenance					125.82	-125.82	-125.82 (N/A)
SUB TOTAL	16,900.00	20,975.67	4,075.67	60,000.00	59,691.28	308.72	4,384.39 (N/A)

Capital Spending

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Asset replacement				5,000.00	120,190.53	-115,190.53	-115,190.53
91	Buildings & amenity areas				7,500.00	9,778.00	-2,278.00	-2,278.00 (-30%)
92	Street lights							(N/A)
93	Town Hall				5,000.00		5,000.00	5,000.00
164	Projects				47,250.00	1,769.50	45,480.50	45,480.50 (96%)
165	War Memorial							(N/A)
SUB TOTAL					64,750.00	131,738.03	-66,988.03	-66,988.03 (N/A)

Allotments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
94	Dussindale maintenance				1,500.00	96.00	1,404.00	1,404.00 (93%)
95	Dussindale rent				450.00	399.93	50.07	50.07 (11%)
96	Dussindale water charges				500.00	244.30	255.70	255.70 (51%)
97	Hillside maintenance				2,000.00	2,804.39	-804.39	-804.39 (-40%)
98	Hillside water charges				1,050.00	675.50	374.50	374.50 (35%)
100	Rent and deposit	5,000.00	7,164.96	2,164.96		130.00	-130.00	2,034.96 (40%)
168	Water charges	1,000.00	1,948.48	948.48		45.99	-45.99	902.49 (90%)
SUB TOTAL		6,000.00	9,113.44	3,113.44	5,500.00	4,396.11	1,103.89	4,217.33 (93%)

Tree Management

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Tree expenditure				9,000.00	500.94	8,499.06	8,499.06 (94%)
SUB TOTAL					9,000.00	500.94	8,499.06	8,499.06 (94%)

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Cemetery

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	Maintenance					12,500.00	-12,500.00	-12,500.00 (N/A)
103	Water charges					45.99	-45.99	-45.99 (N/A)
SUB TOTAL						12,545.99	-12,545.99	-12,545.99 (N/A)

Street Furniture

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
104	Cleaning bus shelters				1,800.00	1,600.00	200.00	200.00 (11%)
105	Repairs and maintenance				1,000.00	150.59	849.41	849.41 (84%)
156	Bus Shelters					160.00	-160.00	-160.00 (N/A)
271	Memorial Donation		41.67	41.67		27.00	-27.00	14.67 (N/A)
SUB TOTAL			41.67	41.67	2,800.00	1,937.59	862.41	904.08 (N/A)

Street Lighting

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	Energy charge				38,000.00	43,283.52	-5,283.52	-5,283.52 (-13%)
107	Maintenance contract				6,000.00	4,400.00	1,600.00	1,600.00 (26%)
108	Repairs				15,000.00	3,295.00	11,705.00	11,705.00 (78%)
281	Structural Testing							(N/A)
SUB TOTAL					59,000.00	50,978.52	8,021.48	8,021.48 (N/A)

Verge Cutting

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Fuel & machinery maintenance				3,500.00	3,745.22	-245.22	-245.22 (-7%)
228	Verge Cutting	22,000.00	21,370.23	-629.77	1,000.00	130.00	870.00	240.23 (1%)
240	Equipment Hire				5,300.00	7,848.00	-2,548.00	-2,548.00 (-48%)
SUB TOTAL		22,000.00	21,370.23	-629.77	9,800.00	11,723.22	-1,923.22	-2,552.99 (-7%)

Precept

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
111	Precept	605,870.00	605,870.00					(0%)
SUB TOTAL		605,870.00	605,870.00					(0%)

S137 Payments and

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
113	S137 payments and donations		25.00	25.00	450.00	756.98	-306.98	-281.98 (-62%)
SUB TOTAL			25.00	25.00	450.00	756.98	-306.98	-281.98 (-62%)

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Website

Code	Title	Income			Expenditure			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
116	Website costs				1,000.00	540.00	460.00	460.00	(46%)
SUB TOTAL					1,000.00	540.00	460.00	460.00	(46%)

Contingency

Code	Title	Income			Expenditure			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
117	Contingency				5,000.00		5,000.00	5,000.00	
SUB TOTAL					5,000.00		5,000.00	5,000.00	

Events

Code	Title	Income			Expenditure			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
118	One Off Payments				2,000.00	5,922.14	-3,922.14	-3,922.14	
243	St Georges Day							(N/A)	
244	Fireworks	15,000.00	31,778.16	16,778.16	15,000.00	15,760.72	-760.72	16,017.44	(53%)
245	Remembrance Day				1,500.00	250.00	1,250.00	1,250.00	(83%)
246	Xmas Event	2,500.00	1,006.09	-1,493.91	2,500.00	6,799.28	-4,299.28	-5,793.19	
283	Sovereign Events							(N/A)	
289	Additional Events	2,000.00	4,391.73	2,391.73	2,000.00	11,155.33	-9,155.33	-6,763.60	
304	Commemorative Events	3,000.00	633.16	-2,366.84	5,000.00	1,952.48	3,047.52	680.68	(8%)
305	Sales		1,209.68	1,209.68		64.00	-64.00	1,145.68	(N/A)
314	security					1,375.25	-1,375.25	-1,375.25	(N/A)
348	VE Day		25.00	25.00		484.00	-484.00	-459.00	(N/A)
SUB TOTAL		22,500.00	39,043.82	16,543.82	28,000.00	43,763.20	-15,763.20	780.62	(N/A)

Loan Repayment

Code	Title	Income			Expenditure			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
182	Roxley Hall Loan				19,018.00	19,017.38	0.62	0.62	(0%)
193	Town Hall Loan				3,762.00	1,886.32	1,875.68	1,875.68	(49%)
229	River Green Lights				3,566.00	3,566.28	-0.28	-0.28	(-0%)
334	Town Hall Principle					1,842.11	-1,842.11	-1,842.11	(N/A)
335	Town Hall Interest					33.16	-33.16	-33.16	(N/A)
SUB TOTAL					26,346.00	26,345.25	0.75	0.75	(N/A)

Broadland District Council

Code	Title	Income			Expenditure			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
120	Election costs				9,000.00		9,000.00	9,000.00	
SUB TOTAL					9,000.00		9,000.00	9,000.00	

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Salaries

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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SUB TOTAL

309,924.00	305,135.78	4,788.22	4,788.22 (N/A)
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Business Sponsorship

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
177	Receipts and payments	1,000.00		-1,000.00	500.00		500.00	-500.00 (-33%)
SUB TOTAL		1,000.00		-1,000.00	500.00		500.00	-500.00 (-33%)

Grants

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
150	Grant income and expenditure		6,452.00	6,452.00				6,452.00 (N/A)
346	Park Run		300.00	300.00				300.00 (N/A)
SUB TOTAL			6,752.00	6,752.00				6,752.00 (N/A)

Legal Fees

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
158	Legal charges		-7,700.63	-7,700.63	8,000.00	7,366.35	633.65	-7,066.98 (-88%)
SUB TOTAL			-7,700.63	-7,700.63	8,000.00	7,366.35	633.65	-7,066.98 (-88%)

Neighbourhood & Town

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
169	Neighbourhood/Town Plan				1,000.00		1,000.00	1,000.00

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SUB TOTAL

1,000.00

1,000.00

1,000.00

Leases

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
172	Vehicle lease				4,100.00	339.46	3,760.54	3,760.54 (91%)
SUB TOTAL					4,100.00	339.46	3,760.54	3,760.54 (91%)

Community Infrastructure

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
175	CIL receipts and payments		2,472.43	2,472.43				2,472.43 (N/A)
SUB TOTAL			2,472.43	2,472.43				2,472.43 (N/A)

S106 Payments &

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Section 106		564.12	564.12				564.12 (N/A)
SUB TOTAL			564.12	564.12				564.12 (N/A)

Building Maintenance

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
209	Town Hall				7,000.00	2,910.03	4,089.97	4,089.97 (58%)
210	Morse Pavilion				7,000.00	1,515.68	5,484.32	5,484.32 (78%)
211	Roxley Hall				3,000.00	2,162.33	837.67	837.67 (27%)
236	Cafe				1,000.00	600.75	399.25	399.25 (39%)
237	River Green				3,000.00	1,073.35	1,926.65	1,926.65 (64%)
351	Allotments					24.37	-24.37	-24.37 (N/A)
SUB TOTAL					21,000.00	8,286.51	12,713.49	12,713.49 (N/A)

Youth Council

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
241	Payments							(N/A)
SUB TOTAL								(N/A)

Newsletter

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
242	Newsletter				3,000.00	1,806.00	1,194.00	1,194.00 (39%)
SUB TOTAL					3,000.00	1,806.00	1,194.00	1,194.00 (39%)

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Restated

(N/A)

NET TOTAL	708,720.00	747,837.45	39,117.45	708,720.00	756,501.32	-47,781.32	-8,663.87 (-0%)
V.A.T.		62,332.10			70,097.70		
GROSS TOTAL		810,169.55			826,599.02		