

Date: 18/03/2025

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Thornaby Town Council

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Budget Report


From: Month 11, February 2025

To: Month 11, February 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>
Precept & Other Income								
Precept	0.00	0.00	0.00	0.00	202,818.00	87.26	0.00	202,818.00
Room Rent Income	1,500.00	92.59	8.33	1,491.67	20,040.00	8.62	91.63	19,948.37
Victoria Park rental income	120.00	7.41	0.00	120.00	9,564.17	4.11	0.00	9,564.17
	1,620.00	100.00	8.33	1,611.67	232,422.17	100.00	91.63	232,330.54
Expenses								
Gross Wages	3,678.52	227.07	3,333.33	(345.19)	34,778.65	14.96	36,666.63	1,887.98
Photocopier	45.98	2.84	166.67	120.69	3,514.29	1.51	1,833.37	(1,680.92)
Stationery	111.14	6.86	69.17	(41.97)	1,015.37	0.44	760.87	(254.50)
Postage	58.40	3.60	50.00	(8.40)	283.20	0.12	550.00	266.80
Telephone/Internet	1,307.30	80.70	125.00	(1,182.30)	16,328.83	7.03	1,375.00	(14,953.83)
CLCA/NALC Membership	0.00	0.00	83.33	83.33	1,485.03	0.64	916.63	(568.40)
Bookkeeping Services	210.00	12.96	458.33	248.33	5,860.00	2.52	5,041.63	(818.37)
Thornaby Pride	0.00	0.00	1,500.00	1,500.00	22,510.27	9.69	16,500.00	(6,010.27)
Audit	0.00	0.00	375.00	375.00	2,140.00	0.92	4,125.00	1,985.00
Mayoral Fund	120.00	7.41	41.67	(78.33)	396.60	0.17	458.37	61.77
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	916.63	916.63
Councillor Training	0.00	0.00	12.50	12.50	0.00	0.00	137.50	137.50
Councillor Travel Expenses	0.00	0.00	16.67	16.67	0.00	0.00	183.37	183.37
Lottery Licence	0.00	0.00	3.17	3.17	20.00	0.01	34.87	14.87
Non budgeted Expenditure	0.00	0.00	0.00	0.00	6,991.73	3.01	0.00	(6,991.73)
Thornaby Show	(39.78)	(2.46)	1,500.00	1,539.78	19,728.38	8.49	16,500.00	(3,228.38)
BOB	0.00	0.00	50.00	50.00	513.35	0.22	550.00	36.65
Thornafest	227.64	14.05	83.33	(144.31)	7,157.15	3.08	916.63	(6,240.52)
Victoria Park Hall expenses	225.66	13.93	8.33	(217.33)	10,517.57	4.53	91.63	(10,425.94)
Remembrance Sunday	0.00	0.00	375.00	375.00	3,382.96	1.46	4,125.00	742.04
Carol Service	0.00	0.00	66.67	66.67	2,780.69	1.20	733.37	(2,047.32)
Seats & Bins	0.00	0.00	0.00	0.00	3,810.00	1.64	0.00	(3,810.00)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	22,020.20	9.47	20,625.00	(1,395.20)
Buildings Insurance	0.00	0.00	766.67	766.67	9,731.17	4.19	8,433.37	(1,297.80)
Rates	0.00	0.00	83.33	83.33	960.58	0.41	916.63	(43.95)
Utilities	2,552.25	157.55	1,666.67	(885.58)	15,970.69	6.87	18,333.37	2,362.68
Legal Fees	0.00	0.00	83.33	83.33	0.00	0.00	916.63	916.63
Rent inc repairs	7,038.76	434.49	833.33	(6,205.43)	32,633.52	14.04	9,166.63	(23,466.89)
Community Chest <£200	0.00	0.00	250.00	250.00	1,874.13	0.81	2,750.00	875.87
Community Grants >£200	0.00	0.00	166.67	166.67	15,342.70	6.60	1,833.37	(13,509.33)
CCLA Investment	(200.29)	(12.36)	0.00	200.29	47,924.86	20.62	0.00	(47,924.86)
Special Projects	2,392.11	147.66	2,333.33	(58.78)	64,154.02	27.60	25,666.63	(38,487.39)
Yorkshire Day	0.00	0.00	16.67	16.67	297.73	0.13	183.37	(114.36)
Election Budget	0.00	0.00	416.67	416.67	304.85	0.13	4,583.37	4,278.52
	17,727.69	1,094.30	16,893.17	(834.52)	354,428.52	152.49	185,824.87	(168,603.65)
Net Profit/(Loss):	(16,107.69)	(994.30)	(16,884.84)	777.15	(122,006.35)	(52.49)	(185,733.24)	63,726.89



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Date: 18/03/2025
Time: 13:49:18

From: Month 11, February 2025
To: Month 11, February 2025

Chart of Accounts:

Default Layout of Accounts

Thornaby Town Council Comparative Profit and Loss Report

	Period				Year To Date									
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Precept & Other Income														
Precept	0.00	0.00	0.00	100.00	0.00	0.00	100.00	202,818.00	0.00	202,818.00	100.00	196,911.00	5,907.00	3.00
Room Rent Income	1,500.00	8.33	1,491.67	17,907.20	1,050.00	450.00	42.86	20,040.00	91.63	19,948.37	21,770.57	9,919.00	10,121.00	102.04
Victoria Park rental Income	120.00	0.00	120.00	100.00	1,815.00	(1,695.00)	(93.39)	9,564.17	0.00	9,564.17	100.00	6,165.00	3,399.17	55.14
Sundry Income	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	10.00	(10.00)	(100.00)
	<u>1,620.00</u>	<u>8.33</u>	<u>1,611.67</u>	<u>19,347.78</u>	<u>2,865.00</u>	<u>(1,245.00)</u>	<u>(43.46)</u>	<u>232,422.17</u>	<u>91.63</u>	<u>232,330.54</u>	<u>253,552.92</u>	<u>213,005.00</u>	<u>19,417.17</u>	<u>9.12</u>
Expenses														
Gross Wages	3,678.52	3,333.33	(345.19)	(10.36)	2,484.28	(1,194.24)	(48.07)	34,778.65	36,666.63	1,887.98	5.15	32,591.54	(2,187.11)	(6.71)
Photocopier	45.98	166.67	120.69	72.41	48.51	2.53	5.22	3,514.29	1,833.37	(1,680.92)	(91.66)	1,566.83	(1,967.46)	(127.19)
Stationery	111.14	69.17	(41.97)	(60.68)	302.60	191.46	63.27	1,015.37	750.87	(254.50)	(33.45)	1,225.03	209.66	17.11
Postage	58.40	50.00	(8.40)	(16.80)	10.00	(48.40)	(484.00)	283.20	550.00	266.80	48.51	158.70	(124.50)	(78.45)
Telephone/Internet	1,307.30	125.00	(1,182.30)	(945.84)	196.01	(1,111.29)	(566.96)	16,328.83	1,375.00	(14,953.83)	(1,087.55)	1,104.96	(15,223.87)	(1,377.78)
CLCA/NALC Membership	0.00	83.33	83.33	100.00	191.50	191.50	100.00	1,485.03	916.63	(568.40)	(62.01)	2,068.76	583.73	28.22
Bookkeeping Services	210.00	458.33	248.33	54.18	0.00	(210.00)	100.00	5,860.00	5,041.63	(818.37)	(16.23)	4,295.00	(1,565.00)	(36.44)
Thornaby Pride	0.00	1,500.00	1,500.00	100.00	0.00	0.00	100.00	22,510.27	16,500.00	(6,010.27)	(36.43)	17,898.62	(4,611.65)	(25.77)
Sundry Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	59.64	59.64	100.00
Audit	0.00	375.00	375.00	100.00	0.00	0.00	100.00	2,140.00	4,125.00	1,985.00	48.12	1,950.00	(190.00)	(9.74)
Myoval Fund	120.00	41.67	(78.33)	(187.98)	0.00	(120.00)	100.00	396.60	458.37	61.77	13.48	0.00	(296.60)	(100.00)
Repairs/Maintenance/Tech support	0.00	0.00	0.00	100.00	2,221.40	2,221.40	100.00	0.00	0.00	0.00	100.00	13,734.54	13,734.54	100.00
Professional Fees	0.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	916.63	916.63	100.00	2,535.00	2,535.00	100.00
Councillor Training	0.00	12.50	12.50	100.00	0.00	0.00	100.00	0.00	137.50	137.50	100.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	16.67	16.67	100.00	0.00	0.00	100.00	0.00	183.37	183.37	100.00	0.00	0.00	100.00
Lottery/Licence	0.00	3.17	3.17	100.00	0.00	0.00	100.00	20.00	34.87	14.87	42.64	20.00	0.00	(1.07)
Non budgeted Expenditure	0.00	0.00	0.00	100.00	1,078.48	1,078.48	100.00	6,991.73	0.00	(6,991.73)	100.00	6,917.48	(74.25)	(1.07)
Thornaby Show	(39.78)	1,500.00	1,539.78	102.65	0.00	39.78	100.00	19,728.38	16,500.00	(3,228.38)	(19.57)	26,402.25	6,673.87	25.28
BOB	0.00	50.00	50.00	100.00	0.00	0.00	100.00	513.35	550.00	36.65	6.66	305.58	(207.77)	(67.99)
Thornaby Fest	227.54	83.33	(144.31)	(173.18)	1,275.67	1,048.03	82.16	7,157.15	916.63	(6,240.52)	(680.81)	18,356.88	11,199.73	61.01
Victoria Park Hall expenses	225.56	8.33	(217.33)	(2,609.00)	1,906.78	1,681.12	88.17	10,517.57	91.63	(10,425.94)	(11,378.30)	2,789.15	(7,528.42)	(251.86)
Remembrance Sunday	0.00	375.00	375.00	100.00	0.00	0.00	100.00	3,382.96	4,125.00	742.04	17.99	3,729.54	346.58	9.29
Carol Service	0.00	66.67	66.67	100.00	0.00	0.00	100.00	2,780.69	733.37	(2,047.32)	(279.17)	507.08	(2,273.61)	(448.37)
Seats & Bins	0.00	0.00	0.00	100.00	0.00	0.00	100.00	3,810.00	0.00	(3,810.00)	100.00	0.00	(3,810.00)	(100.00)
Loan repayment incl interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	100.00	22,020.20	20,625.00	(1,395.20)	(6.76)	22,147.80	127.60	0.58
Buildings Insurance	0.00	766.67	766.67	100.00	0.00	0.00	100.00	9,731.17	8,433.37	(1,297.80)	(15.39)	9,026.35	(704.82)	(7.81)

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Date: 18/03/2025
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Thornaby Town Council Comparative Profit and Loss Report

From: Month 11, February 2025
 To: Month 11, February 2025

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date									
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Prior Year	Prior Year Variance	Variance %				
Rates	0.00	83.33	83.33	100.00	0.00	0.00	100.00	960.58	916.63	(43.95)	(4.79)	903.82	(56.76)	(6.28)
Utilities	2,552.25	1,666.67	(885.58)	(53.13)	3,693.49	1,141.24	30.90	15,970.69	18,333.37	2,362.68	12.89	17,053.69	1,083.00	6.35
Legal Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	916.63	916.63	100.00	0.00	0.00	100.00
Rent lic repairs	7,038.76	833.33	(6,205.43)	(744.65)	1,569.85	(5,468.91)	(348.37)	32,633.52	9,166.63	(23,466.89)	(256.00)	4,632.80	(28,000.72)	(604.40)
Community Chest <£200	0.00	250.00	250.00	100.00	0.00	0.00	100.00	1,874.13	2,750.00	875.87	31.85	5,526.60	3,652.47	66.09
Community Grants >£200	0.00	166.67	166.67	100.00	0.00	0.00	100.00	15,342.70	1,833.37	(13,509.33)	(736.86)	0.00	(15,342.70)	100.00
Football (Thornaby FC)	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	11,110.14	11,110.14	100.00
Redevelopment of Town Clerk's Office	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	70.00	70.00	100.00
CCLA Investment	(200.29)	0.00	200.29	100.00	0.00	200.29	100.00	47,924.86	0.00	(47,924.86)	100.00	0.00	(47,924.86)	100.00
Special Projects	2,392.11	2,333.33	(58.78)	(2.52)	0.00	(2,392.11)	100.00	64,154.02	25,666.63	(38,487.39)	(49.95)	0.00	(64,154.02)	100.00
Yorkshire Day	0.00	16.67	16.67	100.00	0.00	0.00	100.00	297.73	183.37	(114.36)	(62.37)	0.00	(297.73)	100.00
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	304.85	4,583.37	4,278.52	93.35	19,431.57	19,126.72	98.43
Special Projects	0.00	0.00	0.00	100.00	189.75	189.75	100.00	0.00	0.00	0.00	100.00	37,650.69	37,650.69	100.00
Town Hall Renovation Project	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	9,281.51	9,281.51	100.00
Net Profit/(Loss):	(16,107.69)	(16,894.84)	777.15	4.60	(12,303.32)	(3,804.37)	(30.92)	(122,006.35)	(185,834.87)	(168,603.65)	(90.73)	(62,226.55)	(59,779.80)	(96.07)

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February Expenditure For Council Meeting March 2025

Date received		Date paid		Invoice number		Payment Method		Company		Detail		Budget code	Amount
02 February 2025	02 February 2025			Receipt		CARD		Tesco		Shopping for RAF cadets event at Town Hall	7460	£37.44	
03 February 2025	03 February 2025			3022025		BACS		Boogalloo Productions		Facebook advertising for Thornafest 25	7225	£53.28	
04 February 2025	04 February 2025			47087		Paypal		PAC writsbands		Thornafest entry writsbands	7225	£293.94	
04 February 2025	04 February 2025			AOL219518417		Paypal		AO		Fridge for events	7460	£354.00	
05 February 2025	05 February 2025			5022025		BACS		Ubimax		Reupholstery of chairs	7460	£1,180.00	
01 February 2025	05 February 2025			1855		BACS		Cornerstone		Social media management March 2025	7050	£1,039.99	
30 January 2025	05 February 2025			1848		BACS		Cornerstone		Monthly website hosting	7050	£24.00	
03 February 2025	05 February 2025			CABFeb25		BACS		Cromas Medical		2 x fitting cabinets, Town & Victoria Halls	7460	£480.00	
03 February 2025	05 February 2025			71820		BACS		Cornerstone		All inclusive IT support	7050	£230.64	
07 February 2025	10 February 2025			35362676		BACS		Initial		Additional hygiene bins	7344	£7.80	
07 February 2025	10 February 2025			35362676		BACS		Initial		Additional hygiene bins servicing	7344	£312.00	
10 February 2025	10 February 2025			CUR2559352857		Paypal		Currys		TV and stand	7460	£623.00	
10 February 2025	10 February 2025			CUR2559353371		Paypal		Currys		Dishwasher	7344	£284.00	
10 February 2025	10 February 2025			Receipt		CARD		Boyes		Serving bowls for events	7460	£10.18	
10 February 2025	10 February 2025			3964339		CARD		Amazon business		Door handle & Napkin holder	7344	£29.80	
11 February 2025	11 February 2025			Receipt		CARD		Poundland		Airfreshers & tippeax	7344	£7.50	
12 February 2025	12 February 2025			14035		BACS		Class LTD		Downstairs safe unlock	7344	£90.00	
17 February 2025	18 February 2025			1568		BACS		Corinthia		Roofing repairs	7344	£5,767.44	
17 February 2025	18 February 2025			7111		BACS		Oakworth Electrical LTD		Motion sensors and sockets	7344	£630.00	
18 February 2025	18 February 2025			89349613		CARD		Amazon business		Parking labels for Thornaby show	7200	£24.26	
19 February 2025	19 February 2025			Receipt		BACS		Mayor of Redcar & Cleveland A/C		2 tickets to charity ball for Mayor & Mayoress	7120	£120.00	
19 February 2025	19 February 2025			5422722		CARD		Amazon business		Cleaning spray, air fresheners, ethernet cable	7344	£41.30	
20 February 2025	20 February 2025			B65358494WB		Paypal		Blinds 2go		Room 6 blinds	7344	£301.77	
10 February 2025	20 February 2025			73128966		BACS		Lyreco		a3 paper reams	7030	£64.73	
21 February 2025	21 February 2025			210225		BACS		Boogalloo Productions		Thornafest advertising	7225	£200.00	
21 February 2025	21 February 2025			100016379		BACS		SBC Cleaner		January cleaning 40hrs	7344	£729.60	
21 February 2025	21 February 2025			Receipt		CARD		B&Q		Plants and pots	7344	£166.00	
24 February 2025	24 February 2025			T029/3984		BACS		Gresham & Gale		Book keeping & payroll services	7080	£252.00	
24 February 2025	24 February 2025			INW82606		BACS		Lewis Howes		Plaque refurbishment	7460	£286.80	
26 February 2025	26 February 2025			Receipt		CARD		Post office		Postage to Gardners books & stamps	7030	£15.90	
26 February 2025	26 February 2025			Feb-25		BACS		Cromas Medical		February defibrillator checks x 9 per week	7460	£584.40	
26 February 2025	26 February 2025			3613766351		Paypal		Poppy appeal		VE day wreath	7460	£39.00	
28 February 2025	28 February 2025			Receipt		CARD		Lets Frame It		Reframing of 3 pictures	7344	£77.00	
28 February 2025	28 February 2025			Receipt		CARD		A. Hill and sons LTD		Apple blossom tree - Dibbles Bridge 50th memorial	7460	£190.01	
28 February 2025	28 February 2025			Receipt		CARD		B&Q		Wood, superglue and grippers	7344	£48.04	

Signed by Chairman



Date of signature

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February Expenditure For Council Meeting March 2025

		Direct Debits				
Date paid	Invoice number	Company	Detail	Budget code	Amount	
02 February 2025	KI-34588780-020	EON METER 2 A-34588780	Victoria Hall Electric Meter 2	7228	£609.96	
03 February 2025	150035869	SBC Alarms	Key holding for Town Hall & Victoria Hall	7228	£33.19	
04 February 2025	15031674	Currys	Mobile phone insurance	7050	£17.00	
10 February 2025	800619244	British Gas 600756464	Electricity usage Town Hall 11/12 to 16/01	7340	£690.21	
14 February 2025	B5-682007385	Vodafone	Town Clerk mobile phone	7050	£64.20	
17 February 2025	14616691	Anglian Water	Water usage 28/10/24 to 27/01/25	7340	£164.92	
20 February 2025	114794324-010	3 UK	January charges for internet access	7050	£44.40	
20 February 2025	805234870	British Gas 603085833	Gas usage Town Hall 02/01 to 01/02/25	7340	£2,141.38	
26 February 2025	receipt	Currys	Archives laptop protection insurance	7050	£10.50	
27 February 2025	803629163	British Gas 600024517	Victoria Hall Gas usage 08/12 to 07/01	7228	£236.94	
28 February 2025	M045 QF	BT	Telephone	7050	£145.13	
28 February 2025	343876	Document Solutions	Photocopier usage	7020	£55.18	
Thornaby Town Council Petty Cash						
Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
04 February 2025	0	£360 for 46 x book sales @ Thornaby	7460	7460	£368.00	£591.28
07 February 2025	0	£200 balance of rent for rooms 3&4	4015	4015	£200.00	£791.28
11 February 2025	0	Moved £600 to bank	0	£600.00		£191.28
13 February 2025	764	B&M masking tape	7344	£6.00		£185.28
19 February 2025	0	Book sold x 1 Mrs Dickens	7460		£10.00	£195.28
20 February 2025	765	Biscuits for Town hall visitors	7344	£9.20		£186.08
Income/Credit						
Date received					Budget Code	Amount
01 February 2025	Room 9 rent for February 25				4015	0
03 February 2025	Room 8 rent for February 25				4015	400
04 February 2025	Heritage unlocked. 10 copies of Thornaby Stories					169.65
04 February 2025	Heritage unlocked. 17 copies of Thornaby Stories				7460	
04 February 2025	CCLA investment yield				7420	200.29
04 February 2025	Room 7 rent for February 25				4015	350
04 February 2025	Andrew Mann rent for January				4017	120
04 February 2025	Eventbrite ticket sales				7225	65.73
07 February 2025	Rooms 3&4 rent for February				4015	300
07 February 2025	Dawn Newbould 1 x table Thornaby Show 2025				7200	20
07 February 2025	Dawn Newbould further 1 x table Thornaby Show 2025				7200	20
11 February 2025	Gardners books sold x 5 @40% discount				7460	30
16 February 2025	Teeside Uni Payment for use of Civic Chamber 15th November				7460	350
17 February 2025	Sarah Dolan / Dawn Newbould 1 x table				7200	20
21 February 2025	Eventbrite ticket sales				7225	204.86
21 February 2025	Currys refund for installation of TV				7460	65
28 February 2025	Room 10 rent for March				4015	250



Signed by Chairman

Date of signature

24/3/25