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Thornaby Town Council
Budget Report

From: Month 8, November 2025
To: Month 8, November 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	210,989.63	91.29	0.00	210,989.63
Room Rent Income	1,100.00	40.74	0.00	1,100.00	15,145.00	6.55	0.00	15,145.00
Victoria Park rental income	1,600.00	59.26	0.00	1,600.00	4,995.00	2.16	0.00	4,995.00
	2,700.00	100.00	0.00	2,700.00	231,129.63	100.00	0.00	231,129.63
Expenses								
Gross Wages	3,819.75	141.47	2,916.67	(903.08)	36,909.83	15.97	23,333.36	(13,576.47)
Photocopier	68.57	2.54	291.67	223.10	1,632.65	0.71	2,333.36	700.71
Stationery	0.00	0.00	66.67	66.67	502.49	0.22	533.36	30.87
Postage	0.00	0.00	25.00	25.00	262.68	0.11	200.00	(62.68)
Telephone/Internet	1,331.84	49.33	416.67	(915.17)	10,762.83	4.66	3,333.36	(7,429.47)
CLCA/NALC Membership	50.00	1.85	125.00	75.00	(5.00)	0.00	1,000.00	1,005.00
Bookkeeping Services	250.00	9.26	541.67	291.67	6,335.00	2.74	4,333.36	(2,001.64)
Thornaby Pride	0.00	0.00	2,000.00	2,000.00	17,048.25	7.38	16,000.00	(1,048.25)
Audit	0.00	0.00	250.00	250.00	0.00	0.00	2,000.00	2,000.00
Mayoral Fund	120.00	4.44	41.67	(78.33)	120.00	0.05	333.36	213.36
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	666.64	666.64
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	66.64	66.64
Councillor Travel Expenses	0.00	0.00	83.33	83.33	74.50	0.03	666.64	592.14
Lottery Licence	0.00	0.00	45.83	45.83	221.50	0.10	366.64	145.14
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.38	0.00	(887.81)
Thornaby Show	0.00	0.00	1,666.67	1,666.67	24,475.74	10.59	13,333.36	(11,142.38)
BOB	0.00	0.00	50.00	50.00	165.82	0.07	400.00	234.18
Thornafest	0.00	0.00	1,666.67	1,666.67	35,609.92	15.41	13,333.36	(22,276.56)
Victoria Park Hall expenses	196.16	7.27	8.33	(187.83)	5,508.49	2.38	66.64	(5,441.85)
Remembrance Sunday	4,135.38	153.16	375.00	(3,760.38)	4,189.71	1.81	3,000.00	(1,189.71)
Carol Service	11.36	0.42	125.00	113.64	303.50	0.13	1,000.00	696.50
Dibbles Bridge Anniversary	0.00	0.00	0.00	0.00	4,833.93	2.09	0.00	(4,833.93)
Loan repayment incl interest	2,797.50	103.61	1,875.00	(922.50)	21,892.60	9.47	15,000.00	(6,892.60)
Buildings Insurance	0.00	0.00	833.33	833.33	512.00	0.22	6,666.64	6,154.64
Rates	0.00	0.00	100.00	100.00	0.00	0.00	800.00	800.00
Utilities	1,519.97	56.30	1,250.00	(269.97)	6,219.14	2.69	10,000.00	3,780.86
Rent inc repairs	382.47	14.17	416.67	34.20	19,736.39	8.54	3,333.36	(16,403.03)
Community Chest <£200	250.00	9.26	166.67	(83.33)	1,000.00	0.43	1,333.36	333.36
Community Grants >£200	0.00	0.00	833.33	833.33	10,550.00	4.56	6,666.64	(3,883.36)
CCLA Investment	(170.14)	(6.30)	0.00	170.14	(1,423.42)	(0.62)	0.00	1,423.42
Defibrillators	0.00	0.00	83.33	83.33	691.20	0.30	666.64	(24.56)
Special Projects	969.90	35.92	1,250.00	280.10	17,145.54	7.42	10,000.00	(7,145.54)
Archives & History	0.00	0.00	41.67	41.67	442.74	0.19	333.36	(109.38)
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	3,333.36	3,333.36
Suspense	0.00	0.00	0.00	0.00	(550.00)	(0.24)	0.00	550.00
	15,732.76	582.69	18,054.18	2,321.42	226,055.84	97.80	144,433.44	(81,622.40)
Net Profit/(Loss):	(13,032.76)	(482.69)	(18,054.18)	5,021.42	5,073.79	2.20	(144,433.44)	149,507.23

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Thornaby Town Council
Comparative Profit and Loss Report

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Chart of Accounts: Default Layout of Accounts

	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 %
Rent Inc repairs	382.47	416.67	34.20	8.21	995.82	613.35	61.59	19,736.39	3,333.36	(16,403.03)	(492.09)	19,172.87	(563.52)	(2.94)
Community Chest <E200	250.00	166.67	(83.33)	(50.00)	273.33	23.33	8.54	1,000.00	1,333.36	333.36	25.00	374.13	(625.87)	(167.29)
Community Grants >E200	0.00	833.33	833.33	100.00	0.00	0.00	100.00	10,550.00	6,666.64	(3,883.36)	(58.25)	14,638.45	4,088.45	27.93
CCLA Investment	(170.14)	0.00	170.14	100.00	(209.80)	(39.66)	(18.90)	(1,423.42)	0.00	1,423.42	100.00	48,524.37	49,947.79	102.93
Defibrillators	0.00	83.33	83.33	100.00	0.00	0.00	100.00	691.20	666.64	(24.56)	(3.68)	0.00	(691.20)	100.00
Special Projects	969.90	1,250.00	280.10	22.41	12,106.73	11,136.83	91.99	17,145.54	10,000.00	(7,145.54)	(71.46)	40,550.93	23,405.39	57.72
Archives & History	0.00	41.67	41.67	100.00	0.00	0.00	100.00	442.74	333.36	(109.38)	(32.81)	297.73	(145.01)	(48.71)
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	0.00	3,333.36	3,333.36	100.00	304.85	304.85	100.00
Suspense	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(550.00)	0.00	550.00	100.00	0.00	550.00	100.00
	<u>15,732.76</u>	<u>18,054.18</u>	<u>2,321.42</u>	<u>12.86</u>	<u>39,180.75</u>	<u>23,397.99</u>	<u>59.79</u>	<u>226,055.84</u>	<u>144,433.44</u>	<u>181,622.40</u>	<u>126.51</u>	<u>280,188.71</u>	<u>54,142.89</u>	<u>19.37</u>
Net Profit/(Loss):	(13,032.76)	(18,054.18)	5,021.42	27.81	(37,380.78)	24,347.99	65.14	5,073.79	(144,433.44)	149,507.23	103.51	(55,461.56)	60,555.35	109.15

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Thornaby Town Council
Comparative Profit and Loss Report

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Chart of Accounts: Default Layout of Accounts

	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	210,989.63	0.00	210,989.63	100.00	202,818.00	8,171.63	4.03
Room Rent Income	1,100.00	0.00	1,100.00	100.00	1,530.00	(430.00)	(28.10)	15,145.00	0.00	15,145.00	100.00	14,890.00	255.00	1.71
Victoria Park rental income	1,600.00	0.00	1,600.00	100.00	220.00	1,380.00	627.27	4,995.00	0.00	4,995.00	100.00	7,009.17	(2,014.17)	(28.74)
	<u>2,700.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>	<u>1,750.00</u>	<u>950.00</u>	<u>54.29</u>	<u>231,129.63</u>	<u>0.00</u>	<u>231,129.63</u>	<u>100.00</u>	<u>224,717.17</u>	<u>6,412.46</u>	<u>2.85</u>
Expenses														
Gross Wages	3,819.75	2,916.67	(903.08)	(30.96)	4,573.79	754.04	16.49	36,909.83	23,333.36	(13,576.47)	(58.18)	24,545.92	(12,363.91)	(50.37)
Photocopier	68.57	291.67	223.10	78.49	119.46	50.89	42.60	1,632.65	2,333.36	700.71	30.03	2,708.96	1,076.31	39.73
Stationery	0.00	66.67	66.67	100.00	179.82	179.82	100.00	502.49	533.36	30.87	5.79	840.16	337.67	40.19
Postage	0.00	25.00	25.00	100.00	8.69	8.69	100.00	262.68	200.00	(62.68)	(31.34)	142.51	(120.17)	(84.32)
Telephone/Internet	1,331.84	416.67	(915.17)	(219.64)	564.04	(767.80)	(136.13)	10,762.83	3,333.36	(7,429.47)	(222.88)	12,374.44	1,611.61	13.02
CLCA/NALC Membership	50.00	125.00	75.00	60.00	0.00	(50.00)	100.00	(5.00)	1,000.00	1,005.00	100.50	1,485.03	1,490.03	100.34
Bookkeeping Services	250.00	541.67	291.67	53.85	210.00	(40.00)	(19.05)	6,335.00	4,333.36	(2,001.64)	(46.19)	5,230.00	(1,105.00)	(21.13)
Thornaby Pride	0.00	2,000.00	2,000.00	100.00	0.00	0.00	100.00	17,048.25	16,000.00	(1,048.25)	(6.35)	16,808.32	(239.93)	(1.43)
Audit	0.00	250.00	250.00	100.00	0.00	0.00	100.00	0.00	2,000.00	2,000.00	100.00	1,300.00	(700.00)	(53.85)
Mayoral Fund	120.00	41.67	(78.33)	(187.98)	100.00	(20.00)	(20.00)	120.00	333.36	213.36	64.00	220.00	100.00	45.45
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	666.64	666.64	100.00	0.00	0.00	100.00
Councillor Training	0.00	8.33	8.33	100.00	0.00	0.00	100.00	0.00	66.64	66.64	100.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	83.33	83.33	100.00	0.00	0.00	100.00	74.50	666.64	592.14	88.82	0.00	(74.50)	100.00
Letterly Licence	0.00	45.83	45.83	100.00	0.00	0.00	100.00	221.50	366.64	145.14	39.59	20.00	(201.50)	(1,007.50)
Non budgeted Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	100.00	887.81	0.00	(887.81)	100.00	6,991.73	6,103.92	87.30
Thornaby Show	0.00	1,666.67	1,666.67	100.00	500.00	500.00	100.00	24,475.74	13,333.36	(11,142.38)	(63.57)	19,918.04	(4,557.70)	(22.88)
BOB	0.00	50.00	50.00	100.00	0.00	0.00	100.00	165.82	400.00	234.18	58.55	513.35	347.53	67.70
Thornafest	0.00	1,666.67	1,666.67	100.00	1,270.32	1,270.32	100.00	35,609.92	13,333.36	(22,276.56)	(167.07)	7,670.82	(27,939.10)	(364.23)
Victoria Park Hall expenses	196.16	8.33	(187.83)	(2,254.86)	931.73	735.57	78.95	5,508.49	66.64	(5,441.85)	(8,166.04)	7,808.42	2,299.93	29.45
Remembrance Sunday	4,135.38	375.00	(3,760.38)	(1,022.77)	2,993.51	(1,141.87)	(38.14)	4,189.71	3,000.00	(1,189.71)	(39.66)	3,065.46	(1,124.25)	(36.67)
Carol Service	11.36	125.00	113.64	90.91	294.05	282.69	96.14	303.50	1,000.00	696.50	69.65	294.05	(9.45)	(3.21)
Dibbles Bridge Anniversary	0.00	0.00	0.00	100.00	0.00	0.00	100.00	4,833.93	0.00	(4,833.93)	100.00	0.00	(4,833.93)	100.00
Seats & Bins	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	2,680.00	2,680.00	100.00
Loan repayment incl interest	2,797.50	1,875.00	(922.50)	(49.20)	2,861.30	63.80	2.23	21,892.60	15,000.00	(6,892.60)	(45.95)	22,020.20	127.60	0.58
Buildings Insurance	0.00	833.33	833.33	100.00	9,241.17	9,241.17	100.00	512.00	6,666.64	6,154.64	92.32	9,731.17	9,219.17	94.74
Rates	0.00	100.00	100.00	100.00	96.00	96.00	100.00	0.00	800.00	800.00	100.00	768.58	768.58	100.00
Utilities	1,519.97	1,250.00	(269.97)	(21.60)	2,020.79	500.82	24.78	6,219.14	10,000.00	3,780.86	37.81	9,198.24	2,979.10	32.39


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OUTGOING							
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
01 November 2025	150068773	DIRECT DEBIT	Stockton Borough Council	Waste charge	7228	£38.00	
03 November 2025	150074323	DIRECT DEBIT	Stockton Borough Council	Key Holding	7160	£33.75	Repeating charge 1st each month
03 November 2025	150069002	DIRECT DEBIT	Stockton Borough Council	Waste charge	7340	£87.50	Repeating charge 1st each month
04 November 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00	Repeating charge 1st each month
05 November 2025	2284	BACS	Cornerstone	Monthly website hosting	7050	£24.00	
05 November 2025	76241	BACS	Cornerstone	All inclusive IT support	7050	£238.44	
05 November 2025	2290	BACS	Cornerstone	Social media management	7050	£1,039.99	
06 November 2025	Receipt	CARD	Home bargains	Cleaning & storage items	7344	£20.18	
07 November 2025	Statement	DIRECT DEBIT	PWLB - 501662	Town Hall loan repayment	7310	£2,797.50	
10 November 2025	800941865	DIRECT DEBIT	British Gas 600756464	Town Hall electricity 17/09/25 to 16/10/25	7340	£338.00	
10 November 2025	Refund	BACS	Jessica Faulkner - Hickorys Smokehouse	£50 deposit balance from use of Vic Hall	4017	£150.00	
10 November 2025	RK046	BACS	Billingham silver band	Performance at Remembrance Sunday event	7230	£450.00	
10 November 2025	GB50KWJDBWBU9I	CARD	Amazon	Brass cleaner/ restorer	7344	£5.99	
11 November 2025	15755341	DIRECT DEBIT	Anglian water	Water charges 28/07/25 to 27/10/25	7340	£179.21	
10 November 2025	1442	BACS	Goldleaf catering	Catering for remembrance event	7230	£831.00	
10 November 2025	UK306630	PAYPAL	Runrug	5m red carpet roll	CIVIC	£175.80	
11 November 2025	93042	PAYPAL	Denny Shop	3 x picnic tables for events	7460	£95.97	
13 November 2025	T029/5743	BACS	Gresham & Gale Ltd	Printing & Payroll services Oct 25 (& VAT)	7080	£300.00	
13 November 2025	No number	BACS	Queens club	Drinks at remembrance event	7230	£557.48	
17 November 2025	6694	BACS	Pestex/ Birdtech	Pest control review of traps	7344	£57.40	
17 November 2025	B5-714095181	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£68.33	
17 November 2025	Receipt	CARD	Sainsburys	Biscuits & milk for events	CIVIC	£5.75	

OUTGOING							
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
17 November 2025	Receipt	CARD	Asda	Mince pies for Carols at lamps	7240	£11.36	
18 November 2025	KI-EDA3A97-0009	DIRECT DEBIT	EDF (Victoria Hall electricity)	Electricity charges Vic Hall 01/10/25 to	7228	£103.04	
18 November 2025	PARADE01	BACS	CZ event management	Remembrance day management	7230	£1,710.00	
19 November 2025	Community Chest	BACS	Umbrella Hugs	Grant award - decided at July meeting	7350	£250.00	
21 November 2025	114794324019	DIRECT DEBIT	H3 UK	Broadband charges for October	7050	£46.39	
21 November 2025	807101490	DIRECT DEBIT	British Gas 603085833	Vic Hall Gas charges 02/10/25 to 01/11	7340	£1,083.87	
21 November 2025	657543131	CARD	Amazon	Switch protection plates	7344	£6.23	
24 November 2025	6871	BACS	Pestex/ Birdtech	Pest control review of traps	7344	£57.40	
24 November 2025	19140	BACS	GT Signs & print LTD	Repairs to Littleboy plaque	7344	£192.00	
25 November 2025	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50	
24 November 2025	45771110	CARD	Amazon	Order anti tarnish storage bags for RAF sil	7460	£49.95	
25 November 2025	Receipt	BACS	Stockton Borough Council	Mayors Ball 2026 x 2 tickets	7120	£120.00	
25 November 2025	Receipt	BACS	Adexa direct	Storage trolleys for RAF silver	7460	£518.40	
25 November 2025	98717145	CARD	Amazon	Draught excluder for entrance doors	7344	£58.96	
27 November 2025	805528899	DIRECT DEBIT	British Gas 600024517 (Vic Hall Gas)	600024517 Gas usage 08/10 to 07/11	7228	£102.93	
25 November 2025	Receipt	PAYPAL	Morplan	Glass storage cabinets for RAF silver	7460	£877.51	
28 November 2025	Payslip	BACS	Pamela Danks	Salary for October	7000	£1,974.82	
28 November 2025	676828494	CARD	Amazon	Order installing Christmas decorations on 1	7344	£11.46	
30 November 2025	359186	DIRECT DEBIT	Document solutions	Photocopier page printing costs Octob	7020	£82.29	
28 November 2025	M055 VK	DIRECT DEBIT	British Telecom	Town Hall headline	7050	£160.66	
28 November 2025	Payslip	BACS	Teeside pension fund	Rob Dunn Pension payment from Octob	7000	£214.91	
28 November 2025	Payslip	BACS	Teeside pension fund	John Danks Pension payment from Octob	7000	£582.70	
28 November 2025	SI-2176	BACS	Hinson Security Services	Security at Remembrance event	7230	£728.28	
28 November 2025	Payslip	BACS	HMRC	Personal insurance payable for October sa	7000	£985.87	
28 November 2025	Payslip	BACS	Rob Dunn	Salary for October	7000	£707.81	



Signature chairman

Date of signature 19/01/26

