

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>Admin F&A</u>						
Insurance income	6,987	0	(6,987)			
Admin F&A :- Income	<u>6,987</u>	<u>0</u>	<u>(6,987)</u>			<u>0</u>
Grants S137	2,400	3,700	1,300		1,300	
Financial Assistance	5,000	3,700	(1,300)		(1,300)	
Credit Card fees	96	0	(96)		(96)	
Audit Fees	2,450	4,000	1,550		1,550	
Health & Safety	2,171	400	(1,771)		(1,771)	
Insurance	11,501	13,600	2,099		2,099	
Van Insurance	490	0	(490)		(490)	
Newton's Place Insurance	13,193	10,000	(3,193)		(3,193)	
PWLB Repayments	21,443	22,000	557		557	
Admin F&A :- Indirect Expenditure	<u>58,743</u>	<u>57,400</u>	<u>(1,343)</u>	<u>0</u>	<u>(1,343)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(51,756)</u>					
<u>Administration</u>						
Pavement Cafe Licence income	765	680	(85)			
Christmas Lights Income	3,615	2,000	(1,615)			
Precept	764,206	764,206	0			
CIL Income	121,605	38,000	(83,605)			
Council Tax Support Grant	63,790	63,790	0			
Bank Interest Received	1,515	0	(1,515)			
Miscellaneous Income	436	0	(436)			
Administration :- Income	<u>955,933</u>	<u>868,676</u>	<u>(87,257)</u>			<u>0</u>
Salaries	335,877	329,000	(6,877)		(6,877)	
Staff Clothing	495	500	5		5	
Staff Training	642	1,250	608		608	
Staff Travel	247	1,100	853		853	
Newton Abbot Security Trust	10,000	10,000	0		0	
TIC Contribution	3,567	3,500	(67)		(67)	
Christmas Lights Equipment	9,595	13,659	4,064		4,064	
Christmas Lights Contractors	14,761	0	(14,761)		(14,761)	
Christmas Lights Electricity	939	0	(939)		(939)	
Subscriptions	5,027	3,060	(1,967)		(1,967)	
Photocopier consumables/support	342	0	(342)		(342)	
GDPR	574	0	(574)		(574)	
Stationery	56	0	(56)		(56)	
IT Support	12,783	4,200	(8,583)		(8,583)	
Photocopier Rental	5,605	5,000	(605)		(605)	

Detailed Income & Expenditure by Budget Heading 31/03/2019

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Photocopies	3,084	5,000	1,916		1,916	
Franking M/c Rental	1,795	1,500	(295)		(295)	
Franking M/c Credit	1,257	2,200	943		943	
Postages	15	250	235		235	
Franking machine consumables	130	250	120		120	
Office Equipment	1,916	1,500	(416)		(416)	
Payroll Processing Fees	738	1,000	262		262	
Legal & Professional Fees	84	0	(84)		(84)	
Shop Front Improvement Grant	10,000	10,000	0		0	
Repairs - Equipment	19	0	(19)		(19)	
Telephone maintenance	480	200	(280)		(280)	
Telephone Calls	499	1,160	661		661	
Telephone Line Rental	827	1,100	273		273	
Fax	0	100	100		100	
Mobile Phones	1,172	1,300	128		128	
Broadband	63	0	(63)		(63)	
Omega Support Costs	1,083	1,000	(83)		(83)	
Public Relations	27,030	20,000	(7,030)		(7,030)	
Advertising	146	1,650	1,504		1,504	
Licensing fees - other	140	0	(140)		(140)	
Contingency	0	14,000	14,000		14,000	
Miscellaneous Expenses	859	0	(859)		(859)	
Administration :- Indirect Expenditure	451,849	433,479	(18,370)	0	(18,370)	0
Movement to/(from) Gen Reserve	504,083					
Town Hall						
Room Hire	830	1,500	670			
Coffee Machine Income	24	0	(24)			
Miscellaneous Income	1,319	0	(1,319)			
Town Hall :- Income	2,172	1,500	(672)			0
Stationery	1,349	1,000	(349)		(349)	
Hand Drier rental	440	0	(440)		(440)	
Cleaning Products	1,322	900	(422)		(422)	
Window Cleaning	230	0	(230)		(230)	
Rates	9,000	10,000	1,000		1,000	
Gas	1,474	2,500	1,026		1,026	
Electricity	4,533	4,500	(33)		(33)	
Water	1,756	1,750	(6)		(6)	
Refuse Collection	3,039	2,700	(339)		(339)	
GENERAL MAINTENANCE PURCHASES	124	0	(124)		(124)	

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Repairs - Property	605	1,500	895		895	
Repairs - Equipment	130	0	(130)		(130)	
Appliances	1,369	2,000	631		631	
Town Hall Garden	7	700	693		693	
Telephone Calls	5	0	(5)		(5)	
Telephone Line Rental	95	0	(95)		(95)	
Broadband	693	650	(43)		(43)	
Coffee M/c Rental	547	500	(47)		(47)	
Coffee M/c Supplies	1,199	500	(699)		(699)	
Coffee machine maint. contract	62	0	(62)		(62)	
Catering - Town Hall	3,136	2,500	(636)		(636)	
Storage Container	649	500	(149)		(149)	
Van - Repairs	632	0	(632)		(632)	
Van Rental	3,921	4,200	279		279	
Van Fuel	933	1,000	67		67	
Van - miscellaneous	243	0	(243)		(243)	
Miscellaneous Expenses	2,539	0	(2,539)		(2,539)	
Town Hall :- Indirect Expenditure	40,034	37,400	(2,634)	0	(2,634)	0
Movement to/(from) Gen Reserve	(37,862)					
Civic						
TOWN CRIER APPEARANCE FEE	200	0	(200)			
Miscellaneous Income	368	0	(368)			
Civic :- Income	568	0	(568)			0
Staff Training	50	0	(50)		(50)	
Staff Travel	31	0	(31)		(31)	
Members' Training	181	500	319		319	
Members' Travel	41	300	259		259	
Mayoral Allowance	706	2,500	1,794		1,794	
Mayoral Miscellaneous	372	0	(372)		(372)	
Town Crier's Expenses	905	750	(155)		(155)	
Civic Functions	479	300	(179)		(179)	
Civic Regalia	144	0	(144)		(144)	
Catering - Civic	1,182	0	(1,182)		(1,182)	
Twinning	145	150	5		5	
Advertising	0	500	500		500	
Licensing fees - other	20	0	(20)		(20)	
Miscellaneous Expenses	515	0	(515)		(515)	
Civic :- Indirect Expenditure	4,771	5,000	229	0	229	0
Movement to/(from) Gen Reserve	(4,202)					

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>Town Development Manager</u>						
TCP Income	0	500	500			
TCP Product Placement Income	0	600	600			
Town Development Manager :- Income	<u>0</u>	<u>1,100</u>	<u>1,100</u>			<u>0</u>
Subscriptions	0	500	500		500	
TCP Events	7,997	8,000	3		3	
Advertising	325	0	(325)		(325)	
Town Development Manager :- Indirect Expenditure	<u>8,322</u>	<u>8,500</u>	<u>178</u>	<u>0</u>	<u>178</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,322)</u>					
<u>St Leonard's Tower</u>						
St Leonard's Tower Dontations	496	0	(496)			
St Leonard's Tower Sales	102	0	(102)			
St Leonard's Tower :- Income	<u>598</u>	<u>0</u>	<u>(598)</u>			<u>0</u>
Electricity	285	0	(285)		(285)	
Repairs - Equipment	742	500	(242)		(242)	
St Leonard's Tower Maintenance	233	0	(233)		(233)	
Electricity - Tower	238	500	262		262	
St Leonard's Tower Bus Rates	392	0	(392)		(392)	
Miscellaneous Expenses	(407)	0	407		407	
St Leonard's Tower :- Indirect Expenditure	<u>1,483</u>	<u>1,000</u>	<u>(483)</u>	<u>0</u>	<u>(483)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(885)</u>					
<u>War Memorial</u>						
Electricity	43	0	(43)		(43)	
Water	243	250	7		7	
Repairs - Equipment	222	0	(222)		(222)	
War Memorial Maintenance	3,022	1,500	(1,522)		(1,522)	
War Memorial Electricity	601	150	(451)		(451)	
Miscellaneous Expenses	104	0	(104)		(104)	
War Memorial :- Indirect Expenditure	<u>4,235</u>	<u>1,900</u>	<u>(2,335)</u>	<u>0</u>	<u>(2,335)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,235)</u>					
<u>Victoria Gardens</u>						
Victoria Gardens	3,114	3,000	(114)		(114)	
Victoria Gardens :- Indirect Expenditure	<u>3,114</u>	<u>3,000</u>	<u>(114)</u>	<u>0</u>	<u>(114)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,114)</u>					

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>Golden Lion Square</u>						
Electricity	95	0	(95)		(95)	
Golden Lion Square	927	500	(427)		(427)	
GLS electricity charge	0	100	100		100	
Miscellaneous Expenses	31	0	(31)		(31)	
Golden Lion Square :- Indirect Expenditure	<u>1,052</u>	<u>600</u>	<u>(452)</u>	<u>0</u>	<u>(452)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,052)</u>					
<u>Newton Abbot Community Trust</u>						
Miscellaneous Expenses	13	0	(13)		(13)	
Newton Abbot Community Trust :- Indirect Expenditure	<u>13</u>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>(13)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(13)</u>					
<u>CIC</u>						
Miscellaneous Income	498	0	(498)			
Staffing repayments	10,741	0	(10,741)			
CIC :- Income	<u>11,239</u>	<u>0</u>	<u>(11,239)</u>			<u>0</u>
CIC	0	10,000	10,000		10,000	
CIC :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>11,239</u>					
<u>Museum</u>						
Museum Friends Subscriptions	944	0	(944)			
Museum Sales	20	0	(20)			
Educational income	9,500	0	(9,500)			
Museum Donations	642	0	(642)			
Museum :- Income	<u>11,106</u>	<u>0</u>	<u>(11,106)</u>			<u>0</u>
Staff Training	455	200	(255)		(255)	
Staff Travel	356	100	(256)		(256)	
Subscriptions	265	100	(165)		(165)	
Stationery	43	100	57		57	
Repairs - Equipment	0	300	300		300	
Appliances	12	300	288		288	
Advertising	150	5,000	4,850		4,850	
Volunteers' Expenses	226	500	274		274	
Friends Expenses	300	500	200		200	
Exhibits	20	500	480		480	

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
General archive items	0	500	500		500	
Exhibition Costs	0	24,700	24,700		24,700	
Educational expenditure (KB)	4,491	0	(4,491)		(4,491)	
Conservation Of Exhibits	1,313	0	(1,313)		(1,313)	
Storage costs	144	0	(144)		(144)	
Miscellaneous Expenses	196	0	(196)		(196)	
Museum :- Indirect Expenditure	7,970	32,800	24,830	0	24,830	0
Movement to/(from) Gen Reserve	3,136					
Events						
Victorian Evening Receipts	225	0	(225)			
Town Crier Competition Income	200	0	(200)			
Autumn Fayre Income	178	0	(178)			
Carnival Income	1,462	0	(1,462)			
Lantern Parade Income	1,019	0	(1,019)			
Remembrance Sunday Income	2,039	0	(2,039)			
Miscellaneous Income	46	0	(46)			
Events :- Income	5,169	0	(5,169)			0
Advertising	485	500	15		15	
Band Concerts	77	1,000	923		923	
Autumn Fayre	1,201	1,500	299		299	
Victorian Evening	1,371	1,300	(71)		(71)	
Town Crier's Competition	636	500	(136)		(136)	
Christmas Events	3,868	2,500	(1,368)		(1,368)	
Remembrance Sunday	4,299	1,000	(3,299)		(3,299)	
Carnival	2,317	1,250	(1,067)		(1,067)	
Easter events	966	1,000	34		34	
Lantern Parade Expenditure	6,889	6,000	(889)		(889)	
Licensing Fees	140	450	310		310	
Miscellaneous Expenses	1,147	2,000	853		853	
Events :- Indirect Expenditure	23,397	19,000	(4,397)	0	(4,397)	0
Movement to/(from) Gen Reserve	(18,228)					
Newton In Bloom						
NinB Sponsorship Receipts	1,539	0	(1,539)			
Newton In Bloom :- Income	1,539	0	(1,539)			0
NinB Competition Expenses	152	500	348		348	
NinB Contractor Floral Display	22,670	15,000	(7,670)		(7,670)	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
NinB Equipment	25	500	475		475	
NinB Sponsorship Costs	90	100	10		10	
Miscellaneous Expenses	13	1,900	1,887		1,887	
Newton In Bloom :- Indirect Expenditure	<u>22,950</u>	<u>18,000</u>	<u>(4,950)</u>	<u>0</u>	<u>(4,950)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(21,412)</u>					
<u>Allotments</u>						
Allotment Rents	1,408	900	(508)			
Vicary's Field Rent	0	100	100			
Miscellaneous Income	1,115	0	(1,115)			
Allotments :- Income	<u>2,523</u>	<u>1,000</u>	<u>(1,523)</u>			<u>0</u>
Allotment Maintenance	1,604	2,500	896		896	
Allotment Rent Payments	850	0	(850)		(850)	
Miscellaneous Expenses	1,671	0	(1,671)		(1,671)	
Allotments :- Indirect Expenditure	<u>4,125</u>	<u>2,500</u>	<u>(1,625)</u>	<u>0</u>	<u>(1,625)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,602)</u>					
<u>Footpaths</u>						
P3 Grant Income	1,000	0	(1,000)			
Footpaths :- Income	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>			<u>0</u>
Footpath Maintenance	1,131	1,000	(131)		(131)	
Miscellaneous Expenses	33	0	(33)		(33)	
Footpaths :- Indirect Expenditure	<u>1,164</u>	<u>1,000</u>	<u>(164)</u>	<u>0</u>	<u>(164)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(164)</u>					
<u>Bradley Leat</u>						
Bradley Leat Cleaning	648	1,000	352		352	
Bradley Leat Maintenance	37	0	(37)		(37)	
Bradley Leat :- Indirect Expenditure	<u>685</u>	<u>1,000</u>	<u>315</u>	<u>0</u>	<u>315</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(685)</u>					
<u>Town Quay</u>						
Miscellaneous Income	375	0	(375)			
Town Quay :- Income	<u>375</u>	<u>0</u>	<u>(375)</u>			<u>0</u>
Electricity	899	300	(599)		(599)	
Water	21	100	79		79	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Town Quay Cleaning	1,358	1,400	42		42	
Town Quay Maintenance	118	0	(118)		(118)	
CCTV Maintenance	150	0	(150)		(150)	
Town Quay :- Indirect Expenditure	2,546	1,800	(746)	0	(746)	0
Movement to/(from) Gen Reserve	(2,171)					
Other Amenities						
GGrass verge income	8,047	0	(8,047)			
Miscellaneous Income	2,725	0	(2,725)			
Other Amenities :- Income	10,772	0	(10,772)			0
Stationery	48	0	(48)		(48)	
Bus Shelters	0	250	250		250	
Newfoundland Way Toilets	12,335	9,500	(2,835)		(2,835)	
Buckland Skate Park	3,309	200	(3,109)		(3,109)	
Noticeboards and Street Furn.	1,792	1,000	(792)		(792)	
Benches/Seats	12	250	238		238	
Information Kiosks	660	500	(160)		(160)	
Grass verge cutting	9,501	7,000	(2,501)		(2,501)	
Snow	51	0	(51)		(51)	
Olive Trees Town Centre EXP	34	0	(34)		(34)	
Street Warden Scheme exp'ture	911	0	(911)		(911)	
Miscellaneous Expenses	99	0	(99)		(99)	
Other Amenities :- Indirect Expenditure	28,752	18,700	(10,052)	0	(10,052)	0
Movement to/(from) Gen Reserve	(17,980)					
Newton's Place						
Grant income	261,288	0	(261,288)			
Public works Loan Board Income	799,720	0	(799,720)			
Miscellaneous Income	24	0	(24)			
St Leo's Church Income	314,952	0	(314,952)			
Newton's Place :- Income	1,375,984	0	(1,375,984)			0
Electricity	529	0	(529)		(529)	
PWLB RP Newton's Place	16,605	0	(16,605)		(16,605)	
Public Relations	4,127	0	(4,127)		(4,127)	
St Leo's Church refurb project	515,043	49,201	(465,842)		(465,842)	
Miscellaneous Expenses	99,448	0	(99,448)		(99,448)	
Newton's Place :- Indirect Expenditure	635,752	49,201	(586,551)	0	(586,551)	0
Movement to/(from) Gen Reserve	740,232					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>EMR - Election</u>						
EMR Election	0	9,000	9,000		9,000	
EMR - Election :- Indirect Expenditure	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	2,385,966	872,276	(1,513,690)			
Expenditure	<u>1,300,959</u>	<u>711,280</u>	<u>(589,679)</u>	0	(589,679)	
Net Income over Expenditure	<u>1,085,007</u>	<u>160,996</u>	<u>(924,011)</u>			
Movement to/(from) Gen Reserve	<u>1,085,007</u>					