

Detailed Income & Expenditure by Budget Heading 1st April 2024 - 31st July 2024

Month No: 5

Policy & Resources Committee I&E Report ***** APPENDIX E *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Policy & Resources						
101 Administration						
1013 Public Sector Deposit Fund Int	7,831	0	(7,831)			
1076 Precept	797,279	1,594,558	797,279			
1077 CIL Income	37,502	0	(37,502)			
1090 Bank Interest Received	2,569	0	(2,569)			
Administration :- Income	845,181	1,594,558	749,377			0
4117 Websites	2,850	4,000	1,150		1,150	
Administration :- Direct Expenditure	2,850	4,000	1,150	0	1,150	0
4000 Salaries	224,241	669,000	444,759		444,759	
4003 Consultancy fees	9,652	46,000	36,348		36,348	
4010 Staff Clothing	81	500	419		419	
4011 Staff Training	1,789	4,000	2,211		2,211	
4013 Recruitment costs	0	500	500		500	
4020 Staff Travel	47	500	453		453	
4021 Defibrillator	0	550	550		550	
4022 Lift rental & maintenance	280	1,500	1,220		1,220	
4081 Newton Abbot Security Trust	0	17,500	17,500		17,500	
4091 Christmas Lights Contractors	0	35,000	35,000		35,000	
4092 Christmas Lights Electricity	0	4,000	4,000		4,000	
4100 Bank Charges	0	150	150		150	
4101 Subscriptions	4,975	5,700	725		725	
4102 Photocopier consumables/suppor	0	250	250		250	
4107 IT equipment and support	8,862	23,540	14,678		14,678	
4108 Photocopier Rental	1,548	6,500	4,952		4,952	
4109 Photocopies	462	5,000	4,538		4,538	
4110 Franking M/c Rental	424	2,500	2,076		2,076	
4111 Franking M/c Credit	401	2,000	1,599		1,599	
4112 Postages	11	200	189		189	
4113 Franking machine consumables	190	100	(90)		(90)	
4115 Office Equipment	0	400	400		400	
4121 Payroll Processing Fees	1,070	3,800	2,730		2,730	
4122 Legal & Professional Fees	4,225	4,000	(225)		(225)	
4123 Shop Front Improvement Grant	2,500	10,000	7,500		7,500	
4130 Sanitiser units	319	350	31		31	
4131 Sanitary bins	1,419	1,500	81		81	
4152 Electricity	567	0	(567)		(567)	
4171 Phone system costs NP	2,414	7,000	4,586		4,586	
4173 Mobile Phones	982	2,300	1,318		1,318	

Detailed Income & Expenditure by Budget Heading 1st April 2024 - 31st July 2024

Month No: 5

Policy & Resources Committee I&E Report ***** APPENDIX E *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4205 Omega Support Costs	3,880	1,950	(1,930)		(1,930)	
4270 Public Relations	15,103	33,200	18,097		18,097	
4320 Youth Council	3,000	3,000	0		0	
4999 Miscellaneous Expenses	33	0	(33)		(33)	
Administration :- Indirect Expenditure	288,476	892,490	604,014	0	604,014	0
Net Income over Expenditure	553,855	698,068	144,213			
<u>102</u> <u>NEWTON'S PLACE</u>						
1100 Room Hire	1,608	5,000	3,393			
1105 Coffee Machine Income	218	0	(218)			
1999 Miscellaneous Income	2	0	(2)			
NEWTON'S PLACE :- Income	1,828	5,000	3,172			0
4002 Internal fixtures/fittings/fur	1,172	1,400	228		228	
4105 Stationery	209	1,300	1,091		1,091	
4145 Cleaning Products	852	1,200	348		348	
4150 Rates	1,264	4,500	3,236		3,236	
4151 Gas	1,847	6,500	4,653		4,653	
4152 Electricity	5,065	11,665	6,600		6,600	
4153 Water	418	3,000	2,582		2,582	
4155 Refuse Collection	1,437	5,000	3,563		3,563	
4157 GENERAL MAINTENANCE PURCHASES	0	400	400		400	
4158 PAT Testing costs	0	375	375		375	
4160 Repairs - Property	7,992	0	(7,992)		(7,992)	
4163 Appliances	708	1,500	792		792	
4174 Broadband	200	750	550		550	
4180 Coffee M/c Rental	656	2,140	1,484		1,484	
4181 Coffee M/c Supplies	528	2,140	1,612		1,612	
4185 Catering / Hospitality	111	2,350	2,239		2,239	
4196 Van Rental	2,952	10,600	7,648		7,648	
4197 Van Fuel	571	2,140	1,569		1,569	
4198 Van - miscellaneous	663	500	(163)		(163)	
4999 Miscellaneous Expenses	79	0	(79)		(79)	
NEWTON'S PLACE :- Indirect Expenditure	26,726	57,460	30,734	0	30,734	0
Net Income over Expenditure	(24,898)	(52,460)	(27,562)			
<u>103</u> <u>Civic</u>						
1999 Miscellaneous Income	590	0	(590)			
Civic :- Income	590	0	(590)			0

Detailed Income & Expenditure by Budget Heading 1st April 2024 - 31st July 2024

Month No: 5

Policy & Resources Committee I&E Report ***** APPENDIX E *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4200 Members' Training	0	2,000	2,000		2,000	
4201 Members' Travel	15	300	285		285	
4210 Mayoral Allowance	411	2,750	2,339		2,339	
4212 Town Crier's Expenses	879	790	(89)		(89)	
4215 Civic Functions	468	1,200	732		732	
4216 Civic Regalia	575	2,500	1,925		1,925	
4218 Catering - Civic	1,156	1,200	44		44	
4230 Twinning	0	200	200		200	
4999 Miscellaneous Expenses	585	300	(285)		(285)	
Civic :- Indirect Expenditure	4,088	11,240	7,152	0	7,152	0
Net Income over Expenditure	(3,498)	(11,240)	(7,742)			
<u>104 Wharf Road Depot</u>						
4207 Wharf Road monthly rental	7,000	22,000	15,000		15,000	
4208 Wharf rd -service charge	2,905	9,500	6,595		6,595	
4209 Wharf rd - Refuse collection	1,138	1,400	262		262	
4213 Wharf Rd - Equipment purchases	0	500	500		500	
4214 Skip hire/emptying	410	500	90		90	
4999 Miscellaneous Expenses	0	500	500		500	
Wharf Road Depot :- Indirect Expenditure	11,453	34,400	22,947	0	22,947	0
Net Expenditure	(11,453)	(34,400)	(22,947)			
<u>110 Town Development Manager</u>						
4101 Subscriptions	0	610	610		610	
4251 TCP Events	3,802	4,750	949		949	
4271 Advertising	1,037	2,900	1,863		1,863	
4999 Miscellaneous Expenses	495	1,500	1,005		1,005	
Town Development Manager :- Indirect Expenditure	5,333	9,760	4,427	0	4,427	0
Net Expenditure	(5,333)	(9,760)	(4,427)			
<u>120 St Leonard's Tower</u>						
1125 St Leonard's Tower Donations	151	0	(151)			
1130 St Leonard's Tower Sales	33	0	(33)			
St Leonard's Tower :- Income	184	0	(184)			0
4166 St Leonard's Tower Maintenance	387	2,000	1,613		1,613	
4167 Electricity - Tower	869	3,500	2,631		2,631	
4199 St Leonard's Tower Bus Rates	82	300	219		219	

Detailed Income & Expenditure by Budget Heading 1st April 2024 - 31st July 2024

Month No: 5

Policy & Resources Committee I&E Report ***** APPENDIX E *****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4999 Miscellaneous Expenses	63	0	(63)		(63)	
St Leonard's Tower :- Indirect Expenditure	<u>1,401</u>	<u>5,800</u>	<u>4,399</u>	<u>0</u>	<u>4,399</u>	<u>0</u>
Net Income over Expenditure	<u>(1,217)</u>	<u>(5,800)</u>	<u>(4,583)</u>			
<u>121 War Memorial</u>						
4153 Water	128	400	272		272	
4164 War Memorial Maintenance	0	1,500	1,500		1,500	
4168 War Memorial Electricity	472	2,700	2,228		2,228	
War Memorial :- Indirect Expenditure	<u>600</u>	<u>4,600</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
Net Expenditure	<u>(600)</u>	<u>(4,600)</u>	<u>(4,000)</u>			
<u>125 Newton Abbot Community Trust</u>						
4206 Account fees	297	500	203		203	
Newton Abbot Community Trust :- Indirect Expenditure	<u>297</u>	<u>500</u>	<u>203</u>	<u>0</u>	<u>203</u>	<u>0</u>
Net Expenditure	<u>(297)</u>	<u>(500)</u>	<u>(203)</u>			
<u>130 CIC</u>						
2000 Staffing repayments	32,203	0	(32,203)			
CIC :- Income	<u>32,203</u>	<u>0</u>	<u>(32,203)</u>			<u>0</u>
4280 CIC	49,203	17,500	(31,703)		(31,703)	
CIC :- Indirect Expenditure	<u>49,203</u>	<u>17,500</u>	<u>(31,703)</u>	<u>0</u>	<u>(31,703)</u>	<u>0</u>
Net Income over Expenditure	<u>(17,000)</u>	<u>(17,500)</u>	<u>(500)</u>			
Policy & Resources :- Income	879,987	1,599,558	719,571			
Expenditure	390,427	1,037,750	647,323	0	647,323	
Movement to/(from) Gen Reserve	<u>489,560</u>	<u>561,808</u>	<u>72,248</u>			
Grand Totals:- Income	879,987	1,599,558	719,571			
Expenditure	390,427	1,037,750	647,323	0	647,323	
Net Income over Expenditure	<u>489,560</u>	<u>561,808</u>	<u>72,248</u>			
Movement to/(from) Gen Reserve	<u>489,560</u>	<u>561,808</u>	<u>72,248</u>			