

10:43
Detailed Income & Expenditure by Budget Heading 1st April 2023 to 31st March 2024

Month No: 12

P&R Income and Expenditure Report *****APPENDIX F*****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Policy & Resources						
101 Administration						
1000 Photocopying Income	1	0	(1)			
1010 Christmas Lights Income	1,895	0	(1,895)			
1013 Public Sector Deposit Fund Int	21,322	0	(21,322)			
1015 Training income	275	0	(275)			
1076 Precept	1,284,500	1,284,500	0			
1077 CIL Income	85,340	0	(85,340)			
1090 Bank Interest Received	5,196	0	(5,196)			
1999 Miscellaneous Income	5,905	0	(5,905)			
Administration :- Income	1,404,433	1,284,500	(119,933)			0
4117 Websites	5,725	3,300	(2,425)		(2,425)	
Administration :- Direct Expenditure	5,725	3,300	(2,425)	0	(2,425)	0
4000 Salaries	675,255	599,000	(76,255)		(76,255)	
4003 Consultancy fees	47,450	31,200	(16,250)		(16,250)	
4010 Staff Clothing	240	500	260		260	
4011 Staff Training	3,688	4,000	312		312	
4013 Recruitment costs	295	350	55		55	
4020 Staff Travel	359	500	142		142	
4021 Defibrillator	327	385	58		58	
4022 Lift rental & maintenance	360	1,500	1,140		1,140	
4081 Newton Abbot Security Trust	17,350	17,600	250		250	
4091 Christmas Lights Contractors	34,496	31,000	(3,496)		(3,496)	
4092 Christmas Lights Electricity	0	3,000	3,000		3,000	
4100 Bank Charges	167	150	(17)		(17)	
4101 Subscriptions	7,440	5,000	(2,440)		(2,440)	
4102 Photocopier consumables/suppor	213	250	37		37	
4107 IT equipment and support	19,357	22,000	2,643		2,643	
4108 Photocopier Rental	6,191	5,400	(791)		(791)	
4109 Photocopies	2,085	5,400	3,315		3,315	
4110 Franking M/c Rental	1,419	2,000	581		581	
4111 Franking M/c Credit	1,560	1,500	(60)		(60)	
4112 Postages	88	200	112		112	
4113 Franking machine consumables	18	100	82		82	
4115 Office Equipment	530	400	(130)		(130)	
4121 Payroll Processing Fees	3,340	3,200	(140)		(140)	
4122 Legal & Professional Fees	5,733	1,300	(4,433)		(4,433)	
4123 Shop Front Improvement Grant	10,001	10,000	(1)		(1)	
4130 Sanitiser units	290	300	10		10	

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4131 Sanitary bins	1,326	1,400	74		74	
4171 Phone system costs NP	6,430	6,140	(290)		(290)	
4173 Mobile Phones	2,090	1,920	(170)		(170)	
4174 Broadband	50	0	(50)		(50)	
4205 Omega Support Costs	755	1,800	1,045		1,045	
4270 Public Relations	39,334	31,000	(8,334)		(8,334)	
4271 Advertising	173	0	(173)		(173)	
4999 Miscellaneous Expenses	(18)	0	18		18	
Administration :- Indirect Expenditure	888,391	788,495	(99,896)	0	(99,896)	0
Net Income over Expenditure	510,317	492,705	(17,612)			
102 NEWTON'S PLACE						
1100 Room Hire	1,005	0	(1,005)			
1105 Coffee Machine Income	814	0	(814)			
NEWTON'S PLACE :- Income	1,819	0	(1,819)			0
4002 Internal fixtures/fittings/fur	2,027	1,150	(877)		(877)	
4020 Staff Travel	6	0	(6)		(6)	
4105 Stationery	1,518	1,200	(318)		(318)	
4107 IT equipment and support	7	0	(7)		(7)	
4145 Cleaning Products	674	1,100	426		426	
4146 Window Cleaning	0	100	100		100	
4150 Rates	3,792	4,500	708		708	
4151 Gas	5,458	6,050	592		592	
4152 Electricity	7,806	10,900	3,094		3,094	
4153 Water	(9,710)	3,850	13,560		13,560	
4155 Refuse Collection	4,737	3,200	(1,537)		(1,537)	
4157 GENERAL MAINTENANCE PURCHASES	54	400	346		346	
4158 PAT Testing costs	355	350	(5)		(5)	
4160 Repairs - Property	35,614	0	(35,614)		(35,614)	29,810
4161 Repairs - Equipment	1,224	0	(1,224)		(1,224)	
4163 Appliances	2,345	1,700	(645)		(645)	
4171 Phone system costs NP	234	0	(234)		(234)	
4174 Broadband	450	1,000	550		550	
4180 Coffee M/c Rental	1,968	2,000	32		32	
4181 Coffee M/c Supplies	755	2,000	1,245		1,245	
4182 Coffee machine maint. contract	0	200	200		200	
4185 Catering / Hospitality	1,887	2,200	314		314	
4196 Van Rental	17,941	7,400	(10,541)		(10,541)	
4197 Van Fuel	1,583	2,000	417		417	

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4198 Van - miscellaneous	100	0	(100)		(100)	
4270 Public Relations	4	0	(4)		(4)	
4999 Miscellaneous Expenses	496	0	(496)		(496)	
NEWTON'S PLACE :- Indirect Expenditure	81,325	51,300	(30,025)	0	(30,025)	29,810
Net Income over Expenditure	(79,505)	(51,300)	28,205			
6000 plus Transfer from EMR	29,810	0	(29,810)			
Movement to/(from) Gen Reserve	(49,695)	(51,300)	(1,605)			
<u>103 Civic</u>						
1999 Miscellaneous Income	378	0	(378)			
Civic :- Income	378	0	(378)			0
4200 Members' Training	856	3,500	2,644		2,644	
4201 Members' Travel	73	300	227		227	
4210 Mayoral Allowance	840	2,750	1,910		1,910	
4212 Town Crier's Expenses	630	790	160		160	
4215 Civic Functions	1,326	1,000	(326)		(326)	
4216 Civic Regalia	708	2,500	1,792		1,792	
4218 Catering - Civic	923	1,200	277		277	
4220 Election Costs	11,667	6,000	(5,667)		(5,667)	5,667
4230 Twinning	47	150	103		103	
4271 Advertising	98	0	(98)		(98)	
4999 Miscellaneous Expenses	942	300	(642)		(642)	
Civic :- Indirect Expenditure	18,110	18,490	380	0	380	5,667
Net Income over Expenditure	(17,731)	(18,490)	(759)			
6000 plus Transfer from EMR	5,667	0	(5,667)			
Movement to/(from) Gen Reserve	(12,064)	(18,490)	(6,426)			
<u>104 Wharf Road Depot</u>						
4207 Wharf Road monthly rental	22,509	22,700	191		191	
4208 Wharf rd -service charge	6,859	3,500	(3,359)		(3,359)	
4209 Wharf rd - Refuse collection	883	950	67		67	
4213 Wharf Rd - Equipment purchases	1,160	500	(660)		(660)	
4214 Skip hire/emptying	0	500	500		500	
4999 Miscellaneous Expenses	747	500	(247)		(247)	
Wharf Road Depot :- Indirect Expenditure	32,158	28,650	(3,508)	0	(3,508)	0
Net Expenditure	(32,158)	(28,650)	3,508			

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110 Town Development Manager						
4101 Subscriptions	0	570	570		570	
4251 TCP Events	6,180	4,520	(1,660)		(1,660)	
4271 Advertising	2,207	2,700	493		493	
4999 Miscellaneous Expenses	1,669	1,500	(169)		(169)	
Town Development Manager :- Indirect Expenditure	10,055	9,290	(765)	0	(765)	0
Net Expenditure	(10,055)	(9,290)	765			
120 St Leonard's Tower						
1125 St Leonard's Tower Donations	354	0	(354)			
1130 St Leonard's Tower Sales	43	0	(43)			
St Leonard's Tower :- Income	397	0	(397)			0
4166 St Leonard's Tower Maintenance	1,841	1,000	(841)		(841)	504
4167 Electricity - Tower	4,022	2,500	(1,522)		(1,522)	
4199 St Leonard's Tower Bus Rates	250	300	51		51	
St Leonard's Tower :- Indirect Expenditure	6,113	3,800	(2,313)	0	(2,313)	504
Net Income over Expenditure	(5,716)	(3,800)	1,916			
6000 plus Transfer from EMR	504	0	(504)			
Movement to/(from) Gen Reserve	(5,212)	(3,800)	1,412			
121 War Memorial						
4153 Water	339	400	61		61	
4164 War Memorial Maintenance	0	1,500	1,500		1,500	
4168 War Memorial Electricity	1,630	2,500	870		870	
War Memorial :- Indirect Expenditure	1,970	4,400	2,430	0	2,430	0
Net Expenditure	(1,970)	(4,400)	(2,430)			
125 Newton Abbot Community Trust						
4206 Account fees	0	350	350		350	
Newton Abbot Community Trust :- Indirect Expenditure	0	350	350	0	350	0
Net Expenditure	0	(350)	(350)			
130 CIC						
1999 Miscellaneous Income	2,500	0	(2,500)			
2000 Staffing repayments	95,019	0	(95,019)			
CIC :- Income	97,519	0	(97,519)			0

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4280 CIC	111,058	16,000	(95,058)		(95,058)	
4999 Miscellaneous Expenses	13	0	(13)		(13)	
CIC :- Indirect Expenditure	111,071	16,000	(95,071)	0	(95,071)	0
Net Income over Expenditure	(13,552)	(16,000)	(2,448)			
Policy & Resources :- Income	1,504,546	1,284,500	(220,046)			
Expenditure	1,154,917	924,075	(230,842)	0	(230,842)	
Net Income over Expenditure	349,630	360,425	10,795			
plus Transfer from EMR	35,981	0	(35,981)			
Movement to/(from) Gen Reserve	385,611	360,425	(25,186)			
Grand Totals:- Income	1,504,546	1,284,500	(220,046)			
Expenditure	1,154,917	924,075	(230,842)	0	(230,842)	
Net Income over Expenditure	349,630	360,425	10,795			
plus Transfer from EMR	35,981	0	(35,981)			
Movement to/(from) Gen Reserve	385,611	360,425	(25,186)			