

Detailed Income & Expenditure by Budget Heading 1st April 2024 - 30th September 2024

Month No: 7

Policy & Resources Committee Income & Expenditure Report ***** APPENDIX *****

	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	8	0	(8)			
1013 Public Sector Deposit Fund Int	11,928	0	(11,928)			
1076 Precept	1,594,558	1,594,558	0			
1077 CIL Income	37,502	0	(37,502)			
1090 Bank Interest Received	3,596	0	(3,596)			
Administration :- Income	1,647,591	1,594,558	(53,033)			0
4117 Websites	3,800	4,000	200		200	
Administration :- Direct Expenditure	3,800	4,000	200	0	200	0
4000 Salaries	335,370	669,000	333,630		333,630	
4003 Consultancy fees	12,805	46,000	33,195		33,195	
4010 Staff Clothing	187	500	313		313	
4011 Staff Training	2,789	4,000	1,211		1,211	
4013 Recruitment costs	0	500	500		500	
4020 Staff Travel	98	500	402		402	
4021 Defibrillator	0	550	550		550	
4022 Lift rental & maintenance	280	1,500	1,220		1,220	
4081 Newton Abbot Security Trust	17,000	17,500	500		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	5,682	5,700	18		18	
4102 Photocopier consumables/suppor	0	250	250		250	
4107 IT equipment and support	14,897	23,540	8,643		8,643	
4108 Photocopier Rental	3,096	6,500	3,404		3,404	
4109 Photocopies	1,120	5,000	3,880		3,880	
4110 Franking M/c Rental	923	2,500	1,577		1,577	
4111 Franking M/c Credit	601	2,000	1,399		1,399	
4112 Postages	27	200	174		174	
4113 Franking machine consumables	0	100	100		100	
4115 Office Equipment	6	400	394		394	
4121 Payroll Processing Fees	1,544	3,800	2,256		2,256	
4122 Legal & Professional Fees	5,450	4,000	(1,450)		(1,450)	
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	
4171 Phone system costs NP	3,643	7,000	3,357		3,357	
4173 Mobile Phones	1,437	2,300	863		863	

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4174 Broadband	100	0	(100)		(100)	
4205 Omega Support Costs	3,880	1,950	(1,930)		(1,930)	
4270 Public Relations	15,168	33,200	18,032		18,032	
4320 Youth Council	3,000	3,000	0		0	
4999 Miscellaneous Expenses	505	0	(505)		(505)	
Administration :- Indirect Expenditure	433,846	892,490	458,644	0	458,644	0
Net Income over Expenditure	1,209,946	698,068	(511,878)			
<u>102 NEWTON'S PLACE</u>						
1100 Room Hire	1,718	5,000	3,283			
1105 Coffee Machine Income	279	0	(279)			
1999 Miscellaneous Income	2	0	(2)			
NEWTON'S PLACE :- Income	1,999	5,000	3,001			0
4002 Internal fixtures/fittings/fur	2,716	1,400	(1,316)		(1,316)	
4105 Stationery	492	1,300	808		808	
4145 Cleaning Products	1,166	1,200	34		34	
4150 Rates	1,896	4,500	2,604		2,604	
4151 Gas	1,904	6,500	4,596		4,596	
4152 Electricity	7,068	11,665	4,597		4,597	
4153 Water	840	3,000	2,160		2,160	
4155 Refuse Collection	2,698	5,000	2,302		2,302	
4157 GENERAL MAINTENANCE PURCHASES	0	400	400		400	
4158 PAT Testing costs	243	375	132		132	
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	984	2,140	1,156		1,156	
4181 Coffee M/c Supplies	528	2,140	1,612		1,612	
4185 Catering / Hospitality	304	2,350	2,046		2,046	
4195 Van - Repairs	1,443	0	(1,443)		(1,443)	
4196 Van Rental	4,565	10,600	6,035		6,035	
4197 Van Fuel	1,095	2,140	1,045		1,045	
4198 Van - miscellaneous	663	500	(163)		(163)	
4999 Miscellaneous Expenses	141	0	(141)		(141)	
NEWTON'S PLACE :- Indirect Expenditure	37,645	57,460	19,815	0	19,815	0
Net Income over Expenditure	(35,646)	(52,460)	(16,814)			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>103 Civic</u>						
1999 Miscellaneous Income	386	0	(386)			
	386	0	(386)			0
Civic :- Income						
4200 Members' Training	0	2,000	2,000		2,000	
4201 Members' Travel	22	300	278		278	
4210 Mayoral Allowance	411	2,750	2,339		2,339	
4212 Town Crier's Expenses	909	790	(119)		(119)	
4215 Civic Functions	2,189	1,200	(989)		(989)	
4216 Civic Regalia	575	2,500	1,925		1,925	
4218 Catering - Civic	1,297	1,200	(97)		(97)	
4220 Election Costs	6,266	0	(6,266)		(6,266)	6,266
4230 Twinning	0	200	200		200	
4999 Miscellaneous Expenses	619	300	(319)		(319)	
Civic :- Indirect Expenditure	12,287	11,240	(1,047)	0	(1,047)	6,266
Net Income over Expenditure	(11,901)	(11,240)	661			
6000 plus Transfer from EMR	6,266	0	(6,266)			
Movement to/(from) Gen Reserve	(5,636)	(11,240)	(5,604)			
<u>104 Wharf Road Depot</u>						
4207 Wharf Road monthly rental	10,333	22,000	11,667		11,667	
4208 Wharf rd -service charge	4,525	9,500	4,975		4,975	
4209 Wharf rd - Refuse collection	1,403	1,400	(3)		(3)	
4213 Wharf Rd - Equipment purchases	0	500	500		500	
4214 Skip hire/emptying	410	500	90		90	
4999 Miscellaneous Expenses	3	500	497		497	
Wharf Road Depot :- Indirect Expenditure	16,674	34,400	17,726	0	17,726	0
Net Expenditure	(16,674)	(34,400)	(17,726)			
<u>110 Town Development Manager</u>						
4101 Subscriptions	0	610	610		610	
4251 TCP Events	4,902	4,750	(152)		(152)	
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	6,434	9,760	3,326	0	3,326	0
Net Expenditure	(6,434)	(9,760)	(3,326)			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>120 St Leonard's Tower</u>						
1125 St Leonard's Tower Donations	217	0	(217)			
1130 St Leonard's Tower Sales	33	0	(33)			
St Leonard's Tower :- Income	250	0	(250)			0
4161 Repairs - Equipment	18	0	(18)		(18)	
4166 St Leonard's Tower Maintenance	8,242	2,000	(6,242)		(6,242)	
4167 Electricity - Tower	1,120	3,500	2,380		2,380	
4199 St Leonard's Tower Bus Rates	124	300	177		177	
4999 Miscellaneous Expenses	63	0	(63)		(63)	
St Leonard's Tower :- Indirect Expenditure	9,567	5,800	(3,767)	0	(3,767)	0
Net Income over Expenditure	(9,317)	(5,800)	3,517			
<u>121 War Memorial</u>						
4153 Water	206	400	194		194	
4164 War Memorial Maintenance	0	1,500	1,500		1,500	
4168 War Memorial Electricity	594	2,700	2,106		2,106	
War Memorial :- Indirect Expenditure	800	4,600	3,800	0	3,800	0
Net Expenditure	(800)	(4,600)	(3,800)			
<u>125 Newton Abbot Community Trust</u>						
4206 Account fees	472	500	28		28	
Newton Abbot Community Trust :- Indirect Expenditure	472	500	28	0	28	0
Net Expenditure	(472)	(500)	(28)			
<u>130 CIC</u>						
2000 Staffing repayments	46,095	0	(46,095)			
CIC :- Income	46,095	0	(46,095)			0
4280 CIC	63,095	17,500	(45,595)		(45,595)	
CIC :- Indirect Expenditure	63,095	17,500	(45,595)	0	(45,595)	0
Net Income over Expenditure	(17,000)	(17,500)	(500)			
Policy & Resources :- Income	1,696,321	1,599,558	(96,763)			
Expenditure	584,620	1,037,750	453,130	0	453,130	
Net Income over Expenditure	1,111,701	561,808	(549,893)			
plus Transfer from EMR	6,266	0	(6,266)			
Movement to/(from) Gen Reserve	1,117,967	561,808	(556,159)			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	1,696,321	1,599,558	(96,763)			
Expenditure	584,620	1,037,750	453,130	0	453,130	
Net Income over Expenditure	1,111,701	561,808	(549,893)			
plus Transfer from EMR	6,266	0	(6,266)			
Movement to/(from) Gen Reserve	1,117,967	561,808	(556,159)			