

Summary of Receipts and Payments

Cost Centre Group - APPENDIX C Community & Heritage I&E 1st April 25 - 28th Feb 26 (Between 01/04/2025 and 28/02/2026)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Allotment rents (income)	14,000.00	15,789.30	1,789.30				1,789.30 (12%)
1033	Vicary's Field rent (income)							(N/A)
4400	Allotment maintenance				4,000.00	6,889.72	-2,889.72	-2,889.72 (-72%)
4401	Allotment rent payments				1,500.00		1,500.00	1,500.00 (100%)
4402	NADCAA costs				8,250.00	8,250.00		(0%)
4403	Portaloo hire				1,500.00	2,496.00	-996.00	-996.00 (-66%)
4404	Water				1,750.00	3,910.19	-2,160.19	-2,160.19 (-123%)
4405	Vicary's Field rent payments							(N/A)
4406	Subscriptions				1,300.00	1,195.00	105.00	105.00 (8%)
4407	Miscellaneous					248.46	-248.46	-248.46 (N/A)
4408	Postages					19.92	-19.92	-19.92 (N/A)
SUB TOTAL		14,000.00	15,789.30	1,789.30	18,300.00	23,009.29	-4,709.29	-2,919.99 (-9%)

Bradley Leat

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4421	Bradley Leat maintenance				4,000.00	1,080.00	2,920.00	2,920.00 (73%)
SUB TOTAL					4,000.00	1,080.00	2,920.00	2,920.00 (73%)

Footpaths

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1034	Footpath Grant income	1,000.00		-1,000.00				-1,000.00 (-100%)
4420	Footpath maintenance					47.85	-47.85	-47.85 (N/A)
SUB TOTAL		1,000.00		-1,000.00		47.85	-47.85	-1,047.85 (-104%)

Golden Lion Square

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1041	Income		559.55	559.55				559.55 (N/A)
4260	GLS maintenance				4,000.00	5,955.30	-1,955.30	-1,955.30 (-48%)
4261	Electricity				220.00	187.44	32.56	32.56 (14%)
4262	Water				200.00		200.00	200.00 (100%)
SUB TOTAL			559.55	559.55	4,420.00	6,142.74	-1,722.74	-1,163.19 (-26%)

NA Community Trust

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4204	Account fees				500.00	68.00	432.00	432.00 (86%)

Summary of Receipts and Payments

Cost Centre Group - APPENDIX C Community & Heritage I&E 1st April 25 - 28th Feb 26 (Between 01/04/2025 and 28/02/2026)

SUB TOTAL		500.00	68.00	432.00	432.00 (86%)
------------------	--	---------------	--------------	---------------	---------------------

Newfoundland Way Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4132	Sanitary bins				800.00	861.80	-61.80	-61.80 (-7%)
4454	Newfoundland Way Toilets				11,400.00	12,586.16	-1,186.16	-1,186.16 (-10%)
5569	NFW Electricity				500.00		500.00	500.00 (100%)
SUB TOTAL					12,700.00	13,447.96	-747.96	-747.96 (-5%)

Other Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Grass verge income	9,000.00	9,897.00	897.00				897.00 (9%)
4455	Bus shelters				100.00		100.00	100.00 (100%)
4456	Buckland skate park							(N/A)
4457	Benches, seats & noticeboards				2,000.00	1,482.00	518.00	518.00 (25%)
4458	Information kiosks				600.00	501.05	98.95	98.95 (16%)
4459	Grass verge cutting				10,000.00	17,256.96	-7,256.96	-7,256.96 (-72%)
4460	Signage				175.00	552.26	-377.26	-377.26 (-215%)
4461	Tidy Town					19.12	-19.12	-19.12 (N/A)
4550	Road Safety				500.00	200.00	300.00	300.00 (60%)
5555	Facilities maintenance				26,000.00	13,552.53	12,447.47	12,447.47 (47%)
5556	Citymaster				40,000.00	36,051.46	3,948.54	3,948.54 (9%)
5588	5555							(N/A)
SUB TOTAL		9,000.00	9,897.00	897.00	79,375.00	69,615.38	9,759.62	10,656.62 (12%)

Town Quay

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1004	Town Quay kiosk rent	1,300.00	866.69	-433.31				-433.31 (-33%)
4448	Water supply for kiosk				200.00	231.42	-31.42	-31.42 (-15%)
4449	Electricity				850.00	560.55	289.45	289.45 (34%)
4450	Dog bin emptying				2,750.00	1,758.91	991.09	991.09 (36%)
4451	Town Quay maintenance				1,000.00	1,617.27	-617.27	-617.27 (-61%)
4452	Portaloos hire				2,000.00	1,200.00	800.00	800.00 (40%)
4453	CCTV maintenance				450.00	403.80	46.20	46.20 (10%)
5564	Defibrillator				350.00		350.00	350.00 (100%)
SUB TOTAL		1,300.00	866.69	-433.31	7,600.00	5,771.95	1,828.05	1,394.74 (15%)

Victoria Gardens

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4257	Dog bin emptying				2,750.00	1,894.93	855.07	855.07 (31%)

Newton Abbot Town Council
Summary of Receipts and Payments

17 March 2026 (2025 - 2026)

Cost Centre Group - APPENDIX C Community & Heritage I&E 1st April 25 - 28th Feb 26 (Between 01/04/2025 and 28/02/2026)

4259 Victoria Gardens				1,000.00	1,244.48	-244.48	-244.48 (-24%)
SUB TOTAL				3,750.00	3,139.41	610.59	610.59 (16%)

Summary

NET TOTAL	25,300.00	27,112.54	1,812.54	130,645.00	122,322.58	8,322.42	10,134.96
V.A.T.		111.91			21,237.49		
GROSS TOTAL		27,224.45			143,560.07		