

**Newton Abbot Town Council**  
**Financial Budget Comparison**  
**1<sup>st</sup> April to 15<sup>th</sup> December 2025**  
**All Cost Centres APPENDIX F**

15 December 2025 (2025 - 2026)

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
<b>Admin F&amp;A</b>								
Credit card fees								
Audit fees			5,000.00	1,035.00				
Grants Empowered			10,500.00	22,246.00				
Health & Safety			2,500.00	3,613.96				
HR support				2,607.00				
Financial Assistance			10,500.00					
Insurance			29,000.00	29,116.19				
PWLB repayments			55,000.00	27,326.73				
<b>SUB TOTAL</b>			<b>112,500.00</b>	<b>85,944.88</b>				
<b>Administration</b>								
VAT refund								
Photocopying income		28.70						
Christmas lights income		1,110.00						
Public Sector deposit fund income		12,731.03						
Training income		36.00						
Product Placement income		3,400.00						
Precept (income)	1,698,731.00	1,698,731.00						
Bank interest (income)		6,288.72						
Cardnet income								
CIL income								
Miscellaneous income		724.45						
Salaries			765,000.00	539,607.64				
Tech equipment for meetings				468.18				
Consultancy fees			46,000.00	24,636.57				
Staff clothing			500.00	171.35				
Staff training			4,000.00	3,921.70				
Operation London Bridge								
Recruitment costs			500.00					
Staff travel			500.00	1,364.18				
Defibrillator			550.00					
Lift rental & maintenance			1,500.00	410.45				
Newton Abbot Security Trust			17,000.00	17,500.00				
Christmas lights equipment								
Christmas lights contractors			35,875.00					
Christmas lights electricity			4,100.00	1,581.08				
Bank charges			150.00	25.00				

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Subscriptions			6,500.00	6,826.01				
Printing								
Photocopier consumables & support			250.00	11.66				
IT equipment & support			26,500.00	14,159.12				
Photocopier rental			6,500.00	4,612.77				
Photocopies			5,000.00	2,570.24				
Franking machine rental			2,000.00	1,071.51				
Franking machine credit			1,500.00	1,252.26				
Postages			200.00	26.90				
Franking machine consumables			300.00	194.50				
Office equipment			400.00	352.78				
Website fees			5,800.00	8,582.00				
Payroll processing fees			3,895.00	2,401.38				
Legal & Professional fees			5,000.00	9,623.70				
Shop Front Improvement grant			10,000.00	949.50				
Sanitiser units			360.00	350.68				
Sanitary bins			1,540.00	1,522.80				
Equipment hire								
Phone system costs			5,000.00	6,051.64				
Mobile phones			2,000.00	1,531.84				
Accounts system support costs			4,500.00	9,204.40				
Public Relations			34,000.00	27,758.45				
Advertising				2,172.00				
Youth Council			3,000.00					
Licensing fees				171.60				
Miscellaneous		30,198.65		-23.63				
<b>SUB TOTAL</b>	<b>1,698,731.00</b>	<b>1,753,248.55</b>	<b>999,920.00</b>	<b>691,060.26</b>				
<b>Allotments</b>								
Allotment rents (income)	14,000.00	1,047.30						
Vicary's Field rent (income)								
Allotment maintenance			4,000.00	4,044.72				
Allotment rent payments			1,500.00					
NADCAA costs			8,250.00	8,250.00				
Portaloo hire			1,500.00	1,820.00				
Water			1,750.00	2,064.59				
Vicary's Field rent payments								
Subscriptions			1,300.00					
Miscellaneous				248.46				

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Postages				19.92				
<b>SUB TOTAL</b>	<b>14,000.00</b>	<b>1,047.30</b>	<b>18,300.00</b>	<b>16,447.69</b>				
<b>Bradley Leat</b>								
Bradley Leat maintenance			4,000.00	1,080.00				
<b>SUB TOTAL</b>			<b>4,000.00</b>	<b>1,080.00</b>				
<b>CIC</b>								
CIC staffing repayments (income)		55,541.98						
CIC			17,500.00	51,797.11				
<b>SUB TOTAL</b>		<b>55,541.98</b>	<b>17,500.00</b>	<b>51,797.11</b>				
<b>Civic</b>								
Mayoral charity (income)		2,090.29						
Civic income		396.26						
Councillor training			1,500.00					
Councillor travel			300.00	59.60				
Mayoral Charity (expenditure)				400.00				
Mayoral allowance			2,750.00	1,820.28				
Miscellaneous		49.00	300.00	259.42				
Town Crier expenses			800.00	702.50				
Civic Functions			1,500.00	395.74				
Civic Regalia			2,200.00	5,532.42				
Twinning			200.00					
Civic Catering			1,500.00	1,402.11				
Election costs			6,000.00					
<b>SUB TOTAL</b>		<b>2,535.55</b>	<b>17,050.00</b>	<b>10,572.07</b>				
<b>Ear Marked Reserves</b>								
EMR Election								
EMR IT Refresh			5,000.00					
EMR Cleansing machine								
<b>SUB TOTAL</b>			<b>5,000.00</b>					
<b>Events</b>								
Victorian Evening income		120.00						
Town Criers Competition income		245.00		43.33				
Lantern Parade income								
Music in the Museum income		1,322.19						

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Party in the Park income		299.74						
Miscellaneous income		806.65						
Music in the Museum events				1,858.99				
Barham Cup				276.16				
Classic Car Show				1,611.34				
Assets			3,000.00					
Band Concerts			550.00					
Advertising			3,000.00	1,791.00				
Victorian Evening		10.00	3,500.00	80.00				
VE Day			700.00	548.35				
Town Criers Competition			2,000.00	1,850.55				
Christmas events			8,000.00	2,643.73				
Remembrance Sunday			1,500.00	430.78				
Party in the Park			3,500.00	4,656.59				
Easter event			1,000.00	1,386.78				
Lantern Parade			8,500.00	2,140.00				
Licensing fees			1,350.00	1,067.08				
Subscriptions			50.00					
Miscellaneous			1,600.00	3,016.74				
<b>SUB TOTAL</b>		<b>2,803.58</b>	<b>38,250.00</b>	<b>23,401.42</b>				
<b>Footpaths</b>								
Footpath Grant income	1,000.00							
Footpath maintenance				47.85				
<b>SUB TOTAL</b>	<b>1,000.00</b>			<b>47.85</b>				
<b>Golden Lion Square</b>								
Income		559.55						
GLS maintenance			4,000.00	4,772.59				
Electricity			220.00	165.70				
Water			200.00					
<b>SUB TOTAL</b>		<b>559.55</b>	<b>4,420.00</b>	<b>4,938.29</b>				
<b>Museum</b>								
Miscellaneous income		589.02						
Museum Friends subscriptions		975.00						
Museum shop sales		1,699.97						
Teignbridge Lotteries income		575.50						
Museum donations		16.00						

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Community engagement income								
Museum grant funding		4,500.00						
Stover Park project income								
Gantry Project income								
Grant funding								
Catering		3.26		543.81				
Website fees				6,028.00				
Volunteer training			500.00					
Volunteer expenses			1,100.00	1,138.19				
Friends expenses			500.00	92.00				
Exhibits								
Advertising			6,000.00	5,820.00				
Stationery			250.00	173.23				
Items for sale - shop		299.01	1,700.00	2,533.66				
IT equipment & support			2,200.00	2,483.16				
General archive items								
Repairs			300.00	40.79				
Exhibition costs			30,000.00	4,762.30				
Donation Station			650.00	452.36				
Conservation			30,000.00	26,672.47				
Storage costs			2,200.00	3,057.80				
Community engagement			2,000.00	1,530.22				
Stover Park project								
Transport for Schools			2,400.00					
Miscellaneous			200.00	998.25				
Staff travel			300.00	491.57				
Staff training			300.00	939.30				
Subscriptions			1,200.00	1,323.89				
Internal fixtures/fittings/furniture			1,000.00	889.60				
Legal & professional fees			500.00	1,600.00				
Appliances			600.00					
Licensing fees				1,521.50				
<b>SUB TOTAL</b>		<b>8,657.76</b>	<b>83,900.00</b>	<b>63,092.10</b>				
<b>NA Community Trust</b>								
Account fees			500.00	68.00				
<b>SUB TOTAL</b>			<b>500.00</b>	<b>68.00</b>				
<b>Newfoundland Way Toilets</b>								

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	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Sanitary bins			800.00	861.80				
Newfoundland Way Toilets			11,400.00	10,085.23				
NFW Electricity			500.00					
<b>SUB TOTAL</b>			<b>12,700.00</b>	<b>10,947.03</b>				
<b>Newton in Bloom</b>								
NIB income								
Contractor fees			40,000.00	37,109.00				
SWIB Competition			100.00	60.00				
Sponsorship costs			200.00					
Equipment costs			400.00					
<b>SUB TOTAL</b>			<b>40,700.00</b>	<b>37,169.00</b>				
<b>Newton's Place</b>								
Room hire income		2,470.00						
Catering income								
Coffee machine income		489.00						
Internal fixtures/fittings/furniture			5,000.00	467.75				
Stationery			1,300.00	1,103.26				
Cleaning products			1,700.00	783.69				
Business Rates			4,500.00	1,896.40				
Gas			6,663.00	2,713.91				
Electricity			11,957.00	5,586.53				
Water			2,500.00	1,541.38				
Refuse collection			5,125.00	4,037.46				
General maintenance purchases			400.00					
PAT testing			375.00	419.70				
Repairs - Property			10,000.00	9,786.25				
Repairs - Equipment								
Appliances			1,500.00	891.61				
Broadband				651.98				
Coffee machine rental			2,000.00	1,312.00				
Coffee machine supplies			1,500.00	313.18				
Coffee machine maintenance		21.00						
Catering			2,000.00	840.38				
Van rental			10,600.00	7,474.34				
Van fuel			2,200.00	1,342.83				
Van maintenance			3,000.00	1,103.61				
Miscellaneous		177.65		447.79				

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Rates				632.00				
5555				6,907.69				
<b>SUB TOTAL</b>		<b>3,157.65</b>	<b>72,320.00</b>	<b>50,253.74</b>				
<b>Other Amenities</b>								
Grass verge income	9,000.00							
Bus shelters			100.00					
Buckland skate park								
Benches, seats & noticeboards			2,000.00	629.00				
Information kiosks			600.00	339.99				
Grass verge cutting		9,897.00	10,000.00	17,256.96				
Signage			175.00					
Road Safety			500.00	200.00				
Facilities maintenance			26,000.00	8,902.71				
Citymaster			40,000.00	24,749.43				
<b>SUB TOTAL</b>	<b>9,000.00</b>	<b>9,897.00</b>	<b>79,375.00</b>	<b>52,078.09</b>				
<b>St Leonard's Tower</b>								
St Leo's Tower donations		232.00						
St Leo's Tower sales		80.85						
Business Rates			300.00	165.50				
St Leo's Tower maintenance			9,000.00	5,064.83				
Electricity			3,600.00	727.63				
<b>SUB TOTAL</b>		<b>312.85</b>	<b>12,900.00</b>	<b>5,957.96</b>				
<b>Town Quay</b>								
Town Quay kiosk rent	1,300.00	866.69						
Water supply for kiosk			200.00	180.40				
Electricity			850.00	407.34				
Dog bin emptying			2,750.00	1,224.00				
Town Quay maintenance			1,000.00	1,617.27				
Portaloo hire			2,000.00	875.00				
CCTV maintenance			450.00	246.80				
Defibrillator			350.00					
<b>SUB TOTAL</b>	<b>1,300.00</b>	<b>866.69</b>	<b>7,600.00</b>	<b>4,550.81</b>				
<b>Victoria Gardens</b>								
Dog bin emptying			2,750.00	1,360.01				
Victoria Gardens			1,000.00	1,244.48				

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<b>SUB TOTAL</b>			<b>3,750.00</b>	<b>2,604.49</b>				
<b>War Memorial</b>								
War Memorial maintenance			2,500.00	80.00				
Water			400.00	321.14				
Electricity			2,700.00	290.70				
<b>SUB TOTAL</b>			<b>5,600.00</b>	<b>691.84</b>				
<b>Wharf Road Depot</b>								
Income		1,220.88						
Monthly rental			22,000.00	13,333.36				
Council Tax & Utilities			9,500.00	6,477.36				
Equipment purchases			500.00	1,581.00				
Skip hire & emptying			500.00	2,694.68				
Refuse collection			1,450.00	3,915.83				
<b>SUB TOTAL</b>		<b>1,220.88</b>	<b>33,950.00</b>	<b>28,002.23</b>				
<b>What's in Store HLF Project</b>								
What's in Store HLF income		10,410.12						
Community engagement expenditure				8,865.70				
Marketing Consultant fees								
Architect & QS fees				5,290.50				
Curator backfill								
Project Co-ordinator				6,000.00				
Consultation & art materials				1,301.15				
Fit for Future membership								
Other costs				4,397.00				
New building work								
Preliminary works								
Other capital work								
Repair and conservation work								
Professional fees (capital)								
Equipment and materials (capital)								
New staff								
Training for staff								
Training for volunteers								
Travel for volunteers								
Equipment and materials (activity)								
Other costs (activity)								

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Events costs								
Evaluation								
Other								
<b>SUB TOTAL</b>		<b>10,410.12</b>		<b>25,854.35</b>				
<b>NET TOTAL</b>	<b>1,724,031.00</b>	<b>1,850,259.4€</b>	<b>1,570,235.00</b>	<b>1,166,559.21</b>				
<b>V.A.T.</b>		<b>86,477.44</b>		<b>65,311.97</b>				
<b>GROSS TOTAL</b>		<b>1,936,736.9€</b>		<b>1,231,871.18</b>				