

Newton Abbot Town Council

Detailed Budget Summary

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P&R I&E 1st April - 31st July 2026

Last Year 2025 - 2026								Current Year 2026-2027						Next Year 2027-2028	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
105	VAT refund														
1000	Photocopying income		28.70												
1003	Christmas lights incom		1,360.00												
1005	Public Sector deposit		18,411.67			15,000.00	7,108.34		7,108.34					15,000.00	
1006	Training income		36.00												
1007	Product Placement inc		4,000.00				2,900.00		2,900.00						
1008	Precept (income)	1,698,731.00	1,698,731.00			1,716,507.00	911,037.50		911,037.50					1,776,500.00	
1010	Bank interest (income		9,073.52			6,500.00	2,959.07		2,959.07					6,000.00	
1022	Cardnet income														
1077	CIL income														
1999	Miscellaneous income		950.00				123,143.12		123,143.12						
4000	Salaries			765,000.00	805,092.50					794,070.00	271,758.16		271,758.16		878,700.00
4001	Tech equipment for m				1,157.18					850.00					850.00
4003	Freelance contractors			46,000.00	30,036.57		10,000.00		10,000.00	48,000.00	15,697.00		15,697.00		48,000.00
4010	Staff clothing			500.00	261.14					500.00	80.00		80.00		500.00
4011	Staff training			4,000.00	8,113.13					4,200.00	3,280.78		3,280.78		4,500.00
4012	Operation London Brid														
4013	Recruitment costs			500.00						500.00					500.00
4020	Staff travel			500.00	2,600.55					850.00	209.08		209.08		800.00
4021	Defibrillator			550.00						500.00					500.00
4022	Lift rental & maintenanc			1,500.00	467.72					1,500.00	1,340.92		1,340.92		1,500.00
4080	Newton Abbot Securit			17,500.00	17,500.00					17,500.00	17,500.00		17,500.00		17,500.00
4090	Christmas lights equip														
4091	Christmas lights contr			35,875.00	32,500.00					38,000.00					38,000.00
4092	Christmas lights electr			4,100.00	1,581.08					4,200.00					4,000.00
4100	Bank charges			150.00						150.00					100.00
4101	Subscriptions			6,500.00	9,531.91					10,500.00	7,526.66		7,526.66		12,500.00

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4104	Printing			30.00		30.00							
4106	Photocopier consuma	250.00	11.66				250.00	8.32		8.32		100.00	
4107	IT equipment & suppo	26,500.00	20,339.49				27,000.00	15,587.49		15,587.49		28,000.00	
4108	Photocopier rental	6,500.00	7,512.77				7,500.00	1,450.00		1,450.00		7,600.00	
4109	Photocopies	5,000.00	3,727.85				4,000.00	1,063.63		1,063.63		4,000.00	
4110	Franking machine ren	2,000.00	1,576.16				2,000.00	613.54		613.54		2,000.00	
4111	Franking machine cre	1,500.00	1,652.98				1,500.00	402.48		402.48		1,600.00	
4112	Postages	200.00	26.90				200.00	116.15		116.15		250.00	
4113	Franking machine con	300.00	194.50				350.00	194.90		194.90		350.00	
4115	Office equipment	400.00	391.77				500.00	114.05		114.05		500.00	
4117	Website fees	5,800.00	8,780.50	156.00		156.00	4,000.00	841.00		841.00		4,000.00	
4121	Payroll processing fee	3,895.00	3,616.05				3,750.00	1,182.98		1,182.98		3,800.00	
4122	Legal & Professional f	5,000.00	32,730.45				6,500.00					6,500.00	
4123	Shop Front Improvem	10,000.00	949.50				10,000.00					10,000.00	
4130	Sanitiser units	360.00	350.68				375.00	380.47		380.47		400.00	
4131	Sanitary bins	1,540.00	1,522.80				1,600.00					1,700.00	
4162	Equipment hire												
4171	Phone system costs	5,000.00	7,693.55				6,500.00	1,825.65		1,825.65		6,500.00	
4173	Mobile phones	2,000.00	2,174.46				2,300.00	581.72		581.72		2,300.00	
4203	Accounts system supp	4,500.00	9,333.40	936.00		936.00	6,500.00	7,181.00		7,181.00		8,000.00	
4270	Public Relations	34,000.00	38,664.56				36,000.00	18,314.65		18,314.65		37,000.00	
4271	Advertising		2,172.00										
4272	Youth Council	3,000.00					1,000.00					1,000.00	
4377	Licensing fees		171.60				200.00	190.13		190.13		200.00	
4999	Miscellaneous	27,078.35	-64.94					87.41		87.41			
5591	4105							5.71		5.71			
SUB TOTAL		1,698,731.00	1,759,669.24	1,000,420.00	1,052,370.47	1,738,007.00	1,058,270.03	1,058,270.03	1,043,345.00	367,533.88	367,533.88	1,797,500.00	1,133,750.00

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		Last Year 2025 - 2026				Current Year 2026-2027								Next Year 2027-2028	
Civic		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1030	Mayoral charity (incom		2,974.25				809.42		809.42						
1035	Civic income		472.09				25.75		25.75						
4200	Councillor training			1,500.00						1,000.00	225.00		225.00		1,500.00
4201	Councillor travel			300.00	99.43					300.00					300.00
4202	Mayoral Charity (expe				400.00					500.00	3,300.00		3,300.00		500.00
4210	Mayoral allowance			2,750.00	1,980.28					2,750.00	170.00		170.00		2,750.00
4211	Miscellaneous		49.00	300.00	259.42					300.00	114.16		114.16		300.00
4212	Town Crier expenses			800.00	702.50					950.00	58.17		58.17		950.00
4215	Civic Functions			1,500.00	437.23					1,500.00	109.79		109.79		1,500.00
4216	Civic Regalia			2,200.00	5,532.42					2,200.00					2,000.00
4217	Twinning			200.00						200.00					200.00
4218	Civic Catering			1,500.00	1,678.30					1,600.00	462.30		462.30		1,600.00
4220	Election costs			6,000.00											7,000.00
SUB TOTAL			3,495.34	17,050.00	11,089.58		835.17		835.17	11,300.00	4,439.42		4,439.42		18,600.00

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year 2027-2028	
Newton's Place		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1012	Room hire income		3,235.00			5,000.00	7,577.56		7,577.56					5,500.00	
1013	Catering income														
1105	Coffee machine incom		693.10				189.90		189.90						
4002	Internal fixtures/fitings			5,000.00	608.56					4,500.00	133.21		133.21		4,500.00
4105	Stationery			1,300.00	1,356.25					2,000.00	555.25		555.25		2,000.00
4145	Cleaning products			1,700.00	1,103.39					1,700.00	767.50		767.50		1,600.00
4149	Business Rates			4,500.00	2,528.40					4,500.00	1,176.00		1,176.00		3,100.00

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4151	Gas	6,663.00	10,038.69		6,900.00	3,525.95		3,525.95		7,000.00		
4152	Electricity	11,957.00	9,374.97		12,400.00	7,484.82		7,484.82		13,000.00		
4153	Water	2,500.00	2,286.66		2,600.00	801.69		801.69		2,600.00		
4155	Refuse collection	5,125.00	5,474.22		6,000.00	3,042.62		3,042.62		6,100.00		
4157	General maintenance	400.00	51.92		400.00					400.00		
4158	PAT testing	375.00	419.70		400.00					450.00		
4160	Repairs - Property	10,000.00	10,246.64		10,000.00	2,295.14		2,295.14		10,000.00		
4161	Repairs - Equipment				500.00	765.30		765.30		500.00		
4163	Appliances	1,500.00	1,341.42		1,700.00	557.24		557.24		1,700.00		
4174	Broadband		1,149.98		850.00	677.39		677.39		1,500.00		
4180	Coffee machine rental	2,000.00	1,968.00		2,000.00	656.00		656.00		2,000.00		
4181	Coffee machine suppli	1,500.00	782.70		1,500.00	109.52		109.52		1,100.00		
4182	Coffee machine maint	21.00										
4185	Catering	2,000.00	1,295.44		2,200.00	585.38		585.38		2,000.00		
4196	Van rental	10,600.00	28,027.31		11,500.00	1,866.94		1,866.94		10,500.00		
4197	Van fuel	2,200.00	1,974.44		2,500.00	1,508.33		1,508.33		2,750.00		
4198	Van maintenance	3,000.00	1,447.67		3,200.00	1,797.21		1,797.21		3,200.00		
4199	Miscellaneous	177.65	821.11		200.00	6.83		6.83		200.00		
5568	5555		3.75									
SUB TOTAL		4,126.75	72,320.00	82,301.22	5,000.00	7,767.46	7,767.46	77,550.00	28,312.32	28,312.32	5,500.00	76,200.00

St Leonard's Tower		Last Year 2025 - 2026				Current Year 2026-2027								Next Year 2027-2028	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1015	St Leo's Tower donatio		232.00				204.51		204.51						
1016	St Leo's Tower sales		80.85												
4150	Business Rates			300.00	249.50					400.00	75.20		75.20		400.00
4166	St Leo's Tower mainte			9,000.00	6,899.83					9,000.00	2,695.00		2,695.00		9,000.00
4167	Electricity			3,600.00	1,582.99					3,000.00	354.40		354.40		3,000.00

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5567	Rates			1,264.00			350.00							
SUB TOTAL		312.85	12,900.00	9,996.32	204.51	204.51	12,750.00	3,124.60	3,124.60	12,400.00				

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year 2027-2028	
War Memorial		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4164	War Memorial mainten			2,500.00	659.14					2,500.00					2,200.00
4165	Water			400.00	409.68					600.00	16.96		16.96		600.00
4168	Electricity			2,700.00	1,191.21					2,000.00	340.42		340.42		1,800.00
SUB TOTAL				5,600.00	2,260.03					5,100.00	357.38		357.38		4,600.00

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year 2027-2028	
Wharf Road Depot		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1042	Income														
4205	Monthly rental			22,000.00	20,000.04					21,300.00	8,333.35		8,333.35		21,500.00
4206	Council Tax & Utilities			9,500.00	9,716.04					10,000.00	4,048.35		4,048.35		10,000.00
4207	Equipment purchases			500.00	1,581.00					2,000.00					1,500.00
4208	Skip hire & emptying			500.00	1,473.80					500.00					500.00
4209	Refuse collection			1,450.00	5,201.95					5,600.00	1,134.96		1,134.96		5,750.00
4219	Portaloo hire			1500.00	405.00					1,500.00	357.50		357.50		1,500.00
SUB TOTAL				35,450.00	38,377.83					40,900.00	13,874.16		13,874.16		40,750.00

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TOTAL	1,698,731.00	1,767,604.18	1,143,740.00	1,196,395.45	1,743,007.00	1,067,077.17	1,067,077.17	1,190,945.00	417,641.76	417,641.76	1,803,000.00	1,286,300.00
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