

**Newton Abbot Town Council**  
**Summary of Receipts and Payments**

Policy & Resources Committee - I & E

1st April 2025 - 30th September 2025

Cost Centre	Income		Expenditure	
	Budgeted	Actual	Budgeted	Actual
Administration	1,698,731.00	893,753.51	1,000,420.00	448,011.01
CIC		34,830.16	17,500.00	17,366.95
Civic		1,882.36	17,050.00	6,882.57
Newton's Place		1,664.00	72,320.00	30,071.68
St Leonard's Tower		45.95	12,900.00	5,394.96
War Memorial			5,600.00	520.30
Wharf Road Depot		1,220.88	33,950.00	16,538.99
<b>NET TOTAL</b>	<b>1,698,731.00</b>	<b>933,396.86</b>	<b>1,159,740.00</b>	<b>524,786.46</b>
<b>Total for ALL Cost Centres</b>		933,396.86		524,786.46
<b>V.A.T.</b>		60,950.65		20,813.11
<b>GROSS TOTAL</b>		<b>994,347.51</b>		<b>545,599.57</b>