

Policy & Resources Income & Expenditure 1st April - 31st May 2026

Appendix O

Administration

Current Year 2026 - 2027

Code	Title	Receipts		Payments	
		Budget	Actual	Budget	Actual
105	VAT refund				
1000	Photocopying income				
1003	Christmas lights income				
1005	Public Sector deposit fund income	£ 15,000.00	£ 2,809.00		
1006	Training income				
1007	Product Placement income		£ 1,300.00		
1008	Precept (income)	£ 1,716,507.00	£ 911,037.50		
1010	Bank interest (income)	£ 6,500.00	£ 337.00		
1999	Miscellaneous income		£ 10,000.00 *		
4000	Staff Costs			£ 794,070.00	£ 130,899.00
4001	Tech equipment for meetings			£ 850.00	£ -
4003	Consultancy fees			£ 48,000.00	£ 4,473.00
4010	Staff clothing			£ 500.00	£ -
4011	Staff training			£ 4,200.00	£ 1,577.00
4013	Recruitment costs			£ 500.00	£ -
4020	Staff travel			£ 850.00	£ 25.00
4021	Defibrillator			£ 500.00	£ -
4022	Lift rental & maintenance			£ 1,500.00	£ 257.00
4080	Newton Abbot Security Trust			£ 17,500.00	£ 17,500.00
4091	Christmas lights contractors			£ 38,000.00	£ -
4092	Christmas lights electricity			£ 4,200.00	£ -
4100	Bank charges			£ 150.00	£ -

4101	Subscriptions	£	10,500.00	£	5,958.00
4106	Photocopier consumables & support	£	250.00	£	-
4107	IT equipment & support	£	27,000.00	£	6,977.00
4108	Photocopier rental	£	7,500.00	£	1,450.00
4109	Photocopies	£	4,000.00	£	585.00
4110	Franking machine rental	£	2,000.00	£	338.00
4111	Franking machine credit	£	1,500.00	£	150.00
4112	Postages	£	200.00	£	-
4113	Franking machine consumables	£	350.00	£	-
4115	Office equipment	£	500.00	£	-
4117	Website fees	£	4,000.00	£	256.00
4121	Payroll processing fees	£	3,750.00	£	250.00
4122	Legal & Professional fees	£	6,500.00	£	-
4123	Shop Front Improvement grant	£	10,000.00	£	-
4130	Sanitiser units	£	375.00	£	375.00
4131	Sanitary bins	£	1,600.00	£	1,600.00
4171	Phone system costs	£	6,500.00	£	912.00
4173	Mobile phones	£	2,300.00	£	254.00
4203	Accounts system support costs	£	6,500.00	£	2,988.00
4270	Public Relations	£	36,000.00	£	10,530.00
4272	Youth Council	£	1,000.00	£	-
4377	Licensing fees	£	200.00	£	-

SUB TOTAL

£ 1,738,007.00

£ 925,483.50

£ 1,043,345.00 £ 187,354.00

** Architectural Heritage Fund grant for OFH Feasibility Study*

Civic

Code	Title	Budget	Receipts		Payments	
			£	Actual	Budget	Actual
1030	Mayoral charity (income)		£	800.00		
1035	Civic income					
4200	Councillor training		£		1,000.00	£ 155.00
4201	Councillor travel		£		300.00	£ -
4202	Mayoral Charity (expenditure)		£		500.00	£ -
4210	Mayoral allowance		£		2,750.00	£ -
4211	Miscellaneous		£		300.00	£ 110.00
4212	Town Crier expenses		£		950.00	
4215	Civic Functions		£		1,500.00	£ 417.00
4216	Civic Regalia		£		2,200.00	£ -
4217	Twinning		£		200.00	£ -
4218	Civic Catering		£		1,600.00	£ -
4220	Election costs					
			£	800.00	£ 11,300.00	£ 682.00

Mayoral charity EMR - £3000 withdrawn

Newton's Place

Receipts

Payments

Code	Title	Budget	Actual	Budget	Actual
1012	Room hire income	£ 5,000.00	£ 3,335.00		
1013	Catering income				
1105	Coffee machine income		£ 45.00		
4002	Internal fixtures/fittings/furniture			£ 4,500.00	£ -
4105	Stationery			£ 2,000.00	£ 317.00
4145	Cleaning products			£ 1,700.00	£ 820.00
4149	Business Rates			£ 4,500.00	£ 588.00
4151	Gas			£ 6,900.00	£ 1,545.00
4152	Electricity			£ 12,400.00	£ 1,978.00
4153	Water			£ 2,600.00	£ 97.00
4155	Refuse collection			£ 6,000.00	£ 1,825.00
4157	General maintenance purchases			£ 400.00	£ -
4158	PAT testing			£ 400.00	£ -
4160	Property maintenance			£ 10,000.00	£ 3,144.00
4161	Repairs - Equipment			£ 500.00	£ -
4163	Appliances			£ 1,700.00	£ -
4174	Broadband			£ 850.00	£ 141.00
4180	Coffee machine rental			£ 2,000.00	£ 328.00
4181	Coffee machine supplies			£ 1,500.00	£ -
4185	Catering			£ 2,200.00	£ 78.00
4196	Van rental			£ 11,500.00	£ 482.00
4197	Van fuel			£ 2,500.00	£ 343.00
4198	Van maintenance			£ 3,200.00	£ 1,797.00
4199	Miscellaneous			£ 200.00	£ -
		£ 5,000.00	£ 3,380.00	£ 77,550.00	£ 13,483.00

**St Leonard's
Tower**

Receipts

Payments

		Receipts		Payments	
		Budget	Actual	Budget	Actual
Code	Title				
1015	St Leo's Tower donations				
1016	St Leo's Tower sales				
4150	Business Rates			£ 400.00	£ 35.00
4166	St Leo's Tower maintenance			£ 9,000.00	£ 995.00
4167	Electricity			£ 3,000.00	£ 223.00
				£ 12,400.00	£ 1,253.00

War Memorial

Receipts

Payments

		Receipts		Payments	
		Budget	Actual	Budget	Actual
Code	Title				
4164	War Memorial maintenance			£ 2,500.00	£ -
4165	Water			£ 600.00	-£ 65.00
4168	Electricity			£ 2,000.00	£ 182.00
				£ 5,100.00	£ 117.00

**Wharf Road
Depot**

Receipts

Payments

Code	Title	Receipts		Payments	
		Budget	Actual	Budget	Actual
1042	Income				
4205	Monthly rental			£ 21,300.00	£ 3,333.00
4206	Council Tax & Utilities			£ 10,000.00	£ 1,619.00
4207	Equipment purchases			£ 2,000.00	£ -
4208	Skip hire & emptying			£ 500.00	£ -
4209	Refuse collection			£ 5,600.00	£ 284.00
4219	Portaloos hire			£ 1,500.00	£ 220.00
SUB TOTAL				£ 40,900.00	£ 5,456.00

**Total budgeted
income**

**Total actual
income**

**Total budgeted
expenditure**

**Total actual
expenditure**

£ 1,743,007.00

£ 929,663.50

£ 1,190,595.00

£ 208,345.00

