

Newton Abbot Town Council
Financial Budget Comparison
1st April - 30th September 2026
Cost Centre Admin F&A

APPENDIX S

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Admin F&A								
Credit card fees			100.00	-34.64				-18.62
Audit fees			6,000.00	2,625.00			5,000.00	1,560.00
Community Fund			35,000.00	60.00				
Grants Empowered							10,500.00	22,246.00
Health & Safety			7,000.00	2,331.83			2,500.00	6,201.71
HR and H&S support			7,000.00	2,606.96				
HR support								4,696.47
Financial Assistance							10,500.00	
Insurance			32,000.00	32,701.90			29,000.00	33,721.15
PWLB repayments			55,000.00	27,326.73			55,000.00	54,653.46
Newton Abbot Community Transport Association			5,500.00					
CAB T'Bridge			5,500.00	5,500.00				
Public Community Art Fund			10,000.00					
SUB TOTAL			163,100.00	73,117.78			112,500.00	123,060.17
NET TOTAL			163,100.00	73,117.78			112,500.00	123,060.17
V.A.T.				1,283.70				2,256.06
GROSS TOTAL				74,401.48				125,316.23

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Cost Centre Administration

APPENDIX S

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Administration								
VAT refund								
Photocopying income						28.70		
Christmas lights income						1,360.00		
Public Sector deposit fund income	15,000.00	8,570.58				18,411.67		
Training income						36.00		
Product Placement income		4,010.00				4,000.00		
Precept (income)	1,822,075.00	1,822,075.00			1,698,731.00	1,698,731.00		
Bank interest (income)	6,500.00	3,497.54				9,073.52		
Cardnet income								
CIL income								
Miscellaneous income		123,143.12				950.00		
Salaries			794,070.00	415,546.84				
Staff Costs							765,000.00	805,092.50
Tech equipment for meetings			850.00					1,157.18
Consultancy fees							46,000.00	30,036.57
Freelance contractors		10,000.00	48,000.00	43,066.00				
Staff clothing			500.00	80.00			500.00	261.14
Staff training			4,200.00	4,283.87			4,000.00	8,113.13
Operation London Bridge								
Recruitment costs			500.00	364.00			500.00	
Staff travel			850.00	228.83			500.00	2,600.55
Defibrillator			500.00				550.00	
Lift rental & maintenance			1,500.00	1,360.42			1,500.00	467.72
Newton Abbot Security Trust			17,500.00	17,500.00			17,500.00	17,500.00
Christmas lights equipment								
Christmas lights contractors			38,000.00	18,490.00			35,875.00	32,500.00
Christmas lights electricity			4,200.00				4,100.00	1,581.08
Bank charges			150.00	-29.13			150.00	
Subscriptions			10,500.00	11,597.26			6,500.00	9,531.91
Printing		30.00						
Photocopier consumables & support			250.00	105.02			250.00	11.66
IT equipment & support			27,000.00	20,766.85			26,500.00	20,339.49
Photocopier rental			7,500.00	2,900.00			6,500.00	7,512.77
Photocopies			4,000.00	1,063.63			5,000.00	3,727.85
Franking machine rental			2,000.00	1,123.08			2,000.00	1,576.16
Franking machine credit			1,500.00	712.40			1,500.00	1,652.98
Postages			200.00	116.15			200.00	26.90
Franking machine consumables			350.00	194.90			300.00	194.50

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Cost Centre Administration

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Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Office equipment			500.00	128.64			400.00	391.77
Website fees		156.00	4,000.00	997.00			5,800.00	8,780.50
Payroll processing fees			3,750.00	1,747.59			3,895.00	3,616.05
Legal & Professional fees			6,500.00				5,000.00	32,730.45
Shop Front Improvement grant			10,000.00				10,000.00	949.50
Sanitiser units			375.00	380.47			360.00	350.68
Sanitary bins			1,600.00				1,540.00	1,522.80
Equipment hire								
Phone system costs			6,500.00	2,686.00			5,000.00	7,693.55
Mobile phones			2,300.00	745.72			2,000.00	2,174.46
Accounts system support costs		936.00	6,500.00	6,245.00			4,500.00	9,333.40
Public Relations			36,000.00	18,752.15			34,000.00	38,664.56
Advertising								2,172.00
Youth Council			1,000.00				3,000.00	
Licensing fees			200.00	190.13				171.60
Miscellaneous				116.38		27,078.35		-64.94
4105				5.71				
SUB TOTAL	1,843,575.00	1,972,418.24	1,043,345.00	571,464.91	1,698,731.00	1,759,669.24	1,000,420.00	1,052,370.47
NET TOTAL	1,843,575.00	1,972,418.24	1,043,345.00	571,464.91	1,698,731.00	1,759,669.24	1,000,420.00	1,052,370.47
V.A.T.		65,867.36		20,182.58		106,511.29		30,377.29
GROSS TOTAL		2,038,285.60		591,647.49		1,866,180.53		1,082,747.76

Newton Abbot Town Council
Financial Budget Comparison
1st April - 30th September 2026
Cost Centre Civic

APPENDIX S

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Civic								
Mayoral charity (income)		1,508.29				2,974.25		
Civic income		25.75				472.09		
Councillor training			1,000.00	290.00			1,500.00	
Councillor travel			300.00	10.60			300.00	99.43
Mayoral Charity (expenditure)			500.00	3,830.00				400.00
Mayoral allowance			2,750.00	190.00			2,750.00	1,980.28
Miscellaneous			300.00	114.16		49.00	300.00	259.42
Town Crier expenses			950.00	58.17			800.00	702.50
Civic Functions			1,500.00	182.88			1,500.00	437.23
Civic Regalia			2,200.00				2,200.00	5,532.42
Twinning			200.00				200.00	
Civic Catering			1,600.00	671.73			1,500.00	1,678.30
Election costs							6,000.00	
SUB TOTAL		1,534.04	11,300.00	5,347.54		3,495.34	17,050.00	11,089.58
NET TOTAL		1,534.04	11,300.00	5,347.54		3,495.34	17,050.00	11,089.58
V.A.T.				87.26				1,219.74
GROSS TOTAL		1,534.04		5,434.80		3,495.34		12,309.32

Newton Abbot Town Council
Financial Budget Comparison
1st April - 30th September 2026

APPENDIX S

Cost Centre Newton's Place

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Newton's Place								
Room hire income	5,000.00	7,667.56			3,235.00			
Catering income								
Coffee machine income		257.90			693.10			
Internal fixtures/fittings/furniture			4,500.00	133.21			5,000.00	608.56
Stationery			2,000.00	809.58			1,300.00	1,356.25
Cleaning products			1,700.00	980.43			1,700.00	1,103.39
Business Rates			4,500.00	1,764.00			4,500.00	2,528.40
Gas			6,900.00	3,844.58			6,663.00	10,038.69
Electricity			12,400.00	10,352.57			11,957.00	9,374.97
Water			2,600.00	1,231.52			2,500.00	2,286.66
Refuse collection			6,000.00	4,483.93			5,125.00	5,474.22
General maintenance purchases			400.00				400.00	51.92
PAT testing			400.00	313.70			375.00	419.70
Repairs - Property			10,000.00	2,815.82			10,000.00	10,246.64
Repairs - Equipment			500.00	765.30				
Appliances			1,700.00	684.81			1,500.00	1,341.42
Broadband			850.00	624.64				1,149.98
Coffee machine rental			2,000.00	984.00			2,000.00	1,968.00
Coffee machine supplies			1,500.00	109.52			1,500.00	782.70
Coffee machine maintenance					21.00			
Catering			2,200.00	752.27			2,000.00	1,295.44
Van rental			11,500.00	2,830.66			10,600.00	28,027.31
Van fuel			2,500.00	2,397.00			2,200.00	1,974.44
Van maintenance			3,200.00	1,797.21			3,000.00	1,447.67
Miscellaneous			200.00	6.83	177.65			821.11
Rates								1,264.00
5555								3.75
SUB TOTAL	5,000.00	7,925.46	77,550.00	37,681.58	4,126.75		72,320.00	83,565.22
NET TOTAL	5,000.00	7,925.46	77,550.00	37,681.58	4,126.75		72,320.00	83,565.22
V.A.T.				6,448.07				14,833.78
GROSS TOTAL		7,925.46		44,129.65	4,126.75			98,399.00

Newton Abbot Town Council
Financial Budget Comparison
1st April - 30th September 2026
Cost Centre St Leonard's Tower

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
St Leonard's Tower								
St Leo's Tower donations		204.51				232.00		
St Leo's Tower sales						80.85		
Business Rates			400.00	115.20			300.00	249.50
St Leo's Tower maintenance			9,000.00	2,695.00			9,000.00	6,899.83
Electricity			3,000.00	513.99			3,600.00	1,582.99
Rates			350.00					
SUB TOTAL		204.51	12,750.00	3,324.19		312.85	12,900.00	8,732.32
NET TOTAL		204.51	12,750.00	3,324.19		312.85	12,900.00	8,732.32
V.A.T.				606.22				1,154.14
GROSS TOTAL		204.51		3,930.41		312.85		9,886.46

Newton Abbot Town Council
Financial Budget Comparison
1st April - 30th September 2026
Cost Centre War Memorial

APPENDIX S

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
War Memorial								
War Memorial maintenance			2,500.00				2,500.00	659.14
Water			500.00	138.68			400.00	409.68
Electricity			1,900.00	522.80			2,700.00	1,191.21
War Memorial Christmas tree			200.00					
SUB TOTAL			5,100.00	661.48			5,600.00	2,260.03
NET TOTAL			5,100.00	661.48			5,600.00	2,260.03
V.A.T.				50.05				257.95
GROSS TOTAL				711.53				2,517.98

Newton Abbot Town Council
Financial Budget Comparison
1st April - 30th September 2026
Cost Centre Wharf Road Depot

APPENDIX S

Code Title	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Wharf Road Depot								
Income								
Monthly rental			21,300.00	10,166.69			22,000.00	20,000.04
Council Tax & Utilities			10,000.00	4,691.35			9,500.00	9,716.04
Equipment purchases			2,000.00				500.00	1,581.00
Skip hire & emptying			500.00				500.00	1,473.80
Refuse collection			5,600.00	1,733.10			1,450.00	5,201.95
Portaloo hire			1,500.00	605.00				405.00
Toilet hire								
4210 Toilet hire							1,500.00	
SUB TOTAL			40,900.00	17,196.14			35,450.00	38,377.83
NET TOTAL			40,900.00	17,196.14			35,450.00	38,377.83
V.A.T.				2,683.61				6,408.53
GROSS TOTAL				19,879.75				44,786.36