

Detailed Income & Expenditure by Budget Heading 31/03/2016

Month No: 12

Council Detail Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Administration</u>					
Photocopying Income	1,735	0	(1,735)		
Pavement Cafe Licence income	595	0	(595)		
Christmas Lights Income	2,575	0	(2,575)		
NEIGHBOURHOOD PLAN INCOME	547	0	(547)		
Precept	504,934	559,723	54,789		
CIL Income	125	0	(125)		
Council Tax Support Grant	69,590	70,190	600		
Bank Interest Received	1,407	0	(1,407)		
Flag and Bag sales	15	0	(15)		
Boundary Signs income	1,900	0	(1,900)		
Miscellaneous Income	602	0	(602)		
Staffing repayments	13,004	0	(13,004)		
	597,029	629,913	32,884		
Administration :- Income					
Salaries	268,916	401,003	132,087		132,087
Staff Clothing	799	500	(299)		(299)
Staff Training	3,351	1,250	(2,101)		(2,101)
NEIGHBOURHOOD PLAN EXP	7,703	0	(7,703)		(7,703)
Staff Travel	290	1,100	810		810
CCTV Contribution	10,000	10,000	0		0
TIC Contribution	2,404	3,500	1,096		1,096
Grants S137	2,100	3,700	1,600		1,600
Financial Assistance	4,175	3,700	(475)		(475)
Christmas Lights Equipment	780	0	(780)		(780)
Christmas Lights Contractors	13,034	13,659	625		625
Christmas Lights Electricity	634	0	(634)		(634)
Christmas Lights License App F	45	0	(45)		(45)
Credit Card fees	64	0	(64)		(64)
Subscriptions	1,899	2,500	601		601
Photocopier consumables/suppor	883	0	(883)		(883)
Website refresh	0	2,750	2,750		2,750
Stationery	180	1,000	820		820
Printing	179	0	(179)		(179)
IT Support	4,031	4,200	169		169
Photocopier Rental	6,234	5,000	(1,234)		(1,234)
Photocopies	3,812	5,000	1,188		1,188
Franking M/c Rental	1,677	2,150	473		473
Franking M/c Credit	1,838	2,000	162		162
Postages	15	2,000	1,985		1,985
Office Equipment	910	1,500	590		590

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Audit Fees	3,075	4,000	925		925
Payroll Processing Fees	329	400	72		72
Legal & Professional Fees	1,200	0	(1,200)		(1,200)
Shop Front Improvement Grant	2,000	10,000	8,000		8,000
Health & Safety	1,757	0	(1,757)		(1,757)
Insurance	12,119	9,450	(2,669)		(2,669)
Cleaning Products	265	900	635		635
Appliances	25	0	(25)		(25)
Telephone maintenance	353	0	(353)		(353)
Telephone Calls	1,311	0	(1,311)		(1,311)
Telephone Line Rental	190	0	(190)		(190)
Mobile Phones	1,033	0	(1,033)		(1,033)
Broadband	593	0	(593)		(593)
Omega Support Costs	998	1,000	2		2
Boundary Signs expenditure	3,640	0	(3,640)		(3,640)
Public Relations	20,198	11,000	(9,198)		(9,198)
Advertising	1,405	1,650	245		245
Licensing fees - other	20	0	(20)		(20)
Contingency	0	10,000	10,000		10,000
Miscellaneous Expenses	2,502	0	(2,502)		(2,502)
Administration :- Indirect Expenditure	388,966	514,912	125,946	0	125,946
Net Income over Expenditure	208,063	115,001	(93,062)		
<u>Town Hall</u>					
Room Hire	3,558	0	(3,558)		
Coffee Machine Income	89	0	(89)		
Miscellaneous Income	50	0	(50)		
Town Hall :- Income	3,697	0	(3,697)		
Stationery	915	0	(915)		(915)
Health & Safety	6,137	400	(5,737)		(5,737)
Hand Drier rental	754	0	(754)		(754)
Cleaning Products	631	0	(631)		(631)
Window Cleaning	265	0	(265)		(265)
Rates	9,860	8,375	(1,485)		(1,485)
Gas	2,008	2,500	492		492
Electricity	2,991	4,500	1,509		1,509
Water	1,654	1,750	96		96
Refuse Collection	2,511	1,500	(1,011)		(1,011)
GENERAL MAINTENANCE PURCHASES	373	0	(373)		(373)

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PAT Testing costs	135	0	(135)		(135)
Town Hall Refurbishment	2,794	0	(2,794)		(2,794)
Repairs - Property	353	5,500	5,147		5,147
Repairs - Equipment	29	0	(29)		(29)
Appliances	3,903	2,000	(1,903)		(1,903)
Town Hall Garden	8	700	692		692
Telephone Calls	0	1,160	1,160		1,160
Telephone Line Rental	41	1,600	1,559		1,559
Fax	0	300	300		300
Mobile Phones	74	2,240	2,166		2,166
Broadband	0	350	350		350
Coffee M/c Rental	443	500	57		57
Coffee M/c Supplies	1,403	500	(903)		(903)
Coffee machine maint. contract	103	0	(103)		(103)
Catering - Town Hall	2,664	2,500	(164)		(164)
Storage Container	292	500	208		208
Van - Repairs	100	0	(100)		(100)
Van Rental	3,880	4,200	320		320
Van Fuel	556	700	144		144
Van - miscellaneous	1,228	0	(1,228)		(1,228)
Miscellaneous Expenses	318	0	(318)		(318)
Town Hall :- Indirect Expenditure	46,421	41,775	(4,646)	0	(4,646)
Net Income over Expenditure	(42,724)	(41,775)	949		
<u>Civic</u>					
Miscellaneous Income	777	0	(777)		
Civic :- Income	777	0	(777)		
Members' Training	415	500	85		85
Members' Travel	32	300	268		268
Mayoral Allowance	2,152	2,500	348		348
Mayoral Miscellaneous	520	0	(520)		(520)
Town Crier's Expenses	103	750	647		647
Civic Functions	54	300	246		246
Civic Regalia	352	0	(352)		(352)
Catering - Civic	1,037	0	(1,037)		(1,037)
Election Costs	4,678	12,000	7,322		7,322
Twinning	544	150	(394)		(394)
Advertising	300	500	200		200
Miscellaneous Expenses	223	0	(223)		(223)
Civic :- Indirect Expenditure	10,409	17,000	6,591	0	6,591
Net Income over Expenditure	(9,632)	(17,000)	(7,368)		

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<u>Town Development Manager</u>					
TCP Income	275	0	(275)		
TCP Income	1,200	0	(1,200)		
TCP Product Placement Income	7,740	0	(7,740)		
Town Development Manager :- Income	9,215	0	(9,215)		
Subscriptions	495	500	5		5
Telephone Calls	0	160	160		160
Mobile Phones	0	740	740		740
Broadband	0	100	100		100
TCP Events	9,885	1,000	(8,885)		(8,885)
TCP Catering	61	0	(61)		(61)
Advertising	150	0	(150)		(150)
Miscellaneous Expenses	0	10,257	10,257		10,257
Town Development Manager :- Indirect Expenditure	10,591	12,757	2,166	0	2,166
Net Income over Expenditure	(1,376)	(12,757)	(11,381)		
<u>St Leonard's Tower</u>					
St Leonard's Tower Donations	627	0	(627)		
St Leonard's Tower Sales	152	0	(152)		
St Leonard's Tower :- Income	778	0	(778)		
Stationery	4	0	(4)		(4)
Health & Safety	2,575	0	(2,575)		(2,575)
Electricity	1,225	500	(725)		(725)
Repairs - Equipment	0	500	500		500
St Leonard's Tower Maintenance	1,176	0	(1,176)		(1,176)
Electricity - Tower	318	0	(318)		(318)
Miscellaneous Expenses	14	0	(14)		(14)
St Leonard's Tower :- Indirect Expenditure	5,311	1,000	(4,311)	0	(4,311)
Net Income over Expenditure	(4,533)	(1,000)	3,533		
<u>War Memorial</u>					
Health & Safety	1,355	0	(1,355)		(1,355)
Electricity	64	100	36		36
Water	111	250	139		139
Repairs - Equipment	0	1,500	1,500		1,500
War Memorial Maintenance	250	0	(250)		(250)
War Memorial Electricity	81	0	(81)		(81)
Miscellaneous Expenses	190	0	(190)		(190)
War Memorial :- Indirect Expenditure	2,050	1,850	(200)	0	(200)
Net Expenditure	(2,050)	(1,850)	200		

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<u>Victoria Gardens</u>					
Public Works Loan Board	(21,443)	0	21,443		
Miscellaneous Income	36,349	0	(36,349)		
Victoria Gardens :- Income	14,906	0	(14,906)		
PWLB Repayments	0	22,000	22,000		22,000
Victoria Gardens	9,400	1,100	(8,300)		(8,300)
Miscellaneous Expenses	0	500	500		500
Victoria Gardens :- Indirect Expenditure	9,400	23,600	14,200	0	14,200
Net Income over Expenditure	5,506	(23,600)	(29,106)		
<u>Golden Lion Square</u>					
GLS Income	80,000	0	(80,000)		
Miscellaneous Income	12,276	0	(12,276)		
Golden Lion Square :- Income	92,276	0	(92,276)		
Water	90	0	(90)		(90)
Golden Lion Square	131,055	600	(130,455)		(130,455)
GLS electricity charge	158	0	(158)		(158)
Golden Lion Square :- Indirect Expenditure	131,303	600	(130,703)	0	(130,703)
Net Income over Expenditure	(39,027)	(600)	38,427		
<u>Newton Abbot Community Trust</u>					
Miscellaneous Expenses	13	0	(13)		(13)
Newton Abbot Community Trust :- Indirect Expenditure	13	0	(13)	0	(13)
Net Expenditure	(13)	0	13		
<u>Community Plan</u>					
Salaries	24,801	0	(24,801)		(24,801)
Community Plan	0	10,000	10,000		10,000
Community Plan :- Indirect Expenditure	24,801	10,000	(14,801)	0	(14,801)
Net Expenditure	(24,801)	(10,000)	14,801		
<u>Museum</u>					
Museum Friends Subscriptions	828	0	(828)		
Museum Sales	1,392	0	(1,392)		
Museum Donations	636	0	(636)		

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Miscellaneous Income	250	0	(250)		
Museum :- Income	3,106	0	(3,106)		
Staff Training	44	0	(44)		(44)
Staff Travel	95	0	(95)		(95)
Credit Card fees	32	0	(32)		(32)
Subscriptions	474	0	(474)		(474)
Stationery	28	0	(28)		(28)
Printing	1,058	0	(1,058)		(1,058)
Advertising	8,171	5,000	(3,171)		(3,171)
Volunteers' Expenses	226	0	(226)		(226)
Friends Expenses	271	0	(271)		(271)
Exhibits	178	0	(178)		(178)
Museum Items For Sale	506	0	(506)		(506)
HOO Expenditure	150	0	(150)		(150)
Exhibition Costs	21,638	27,800	6,162		6,162
Conservation Of Exhibits	50	0	(50)		(50)
Miscellaneous Expenses	10	0	(10)		(10)
Museum :- Indirect Expenditure	32,931	32,800	(131)	0	(131)
Net Income over Expenditure	(29,825)	(32,800)	(2,975)		
<u>Events</u>					
Barham Cup Receipts	48	0	(48)		
Victorian Evening Receipts	255	0	(255)		
Town Crier Competition Income	220	0	(220)		
Cheese & Onion Fayre Income	88	0	(88)		
Carnival Income	1,228	0	(1,228)		
Lantern Parade Income	721	0	(721)		
Miscellaneous Income	847	0	(847)		
Events :- Income	3,406	0	(3,406)		
Staff Travel	8	50	42		42
Repairs - Equipment	56	500	444		444
Advertising	644	0	(644)		(644)
Barham Cup	150	0	(150)		(150)
Band Concerts	805	1,000	195		195
Cheese & Onion Fayre	1,543	1,500	(43)		(43)
Victorian Evening	1,461	1,900	439		439
Town Crier's Competition	1,400	500	(900)		(900)
Christmas Events	1,105	1,500	395		395
Remembrance Sunday	1,383	1,400	17		17

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Carnival	2,427	1,750	(677)		(677)
Lantern Parade Expenditure	6,050	5,000	(1,050)		(1,050)
Licensing Fees	462	400	(62)		(62)
Miscellaneous Expenses	2,146	500	(1,646)		(1,646)
Events :- Indirect Expenditure	19,641	16,000	(3,641)	0	(3,641)
Net Income over Expenditure	(16,235)	(16,000)	235		
Newton In Bloom					
NinB Sponsorship Receipts	3,194	0	(3,194)		
NinB Misc Receipts	70	0	(70)		
Newton In Bloom :- Income	3,264	0	(3,264)		
Advertising	0	100	100		100
NinB Competition Expenses	410	500	90		90
NinB Contractor Floral Display	16,450	10,000	(6,450)		(6,450)
NinB Contractor Watering	0	3,500	3,500		3,500
Eco Grants	0	1,000	1,000		1,000
NinB Equipment	201	1,000	799		799
NinB Sponsorship Costs	134	0	(134)		(134)
Miscellaneous Expenses	80	5,734	5,654		5,654
Newton In Bloom :- Indirect Expenditure	17,274	21,834	4,560	0	4,560
Net Income over Expenditure	(14,011)	(21,834)	(7,823)		
Allotments					
Allotment Rents	780	0	(780)		
Vicary's Field Rent	102	0	(102)		
Miscellaneous Income	275	0	(275)		
Allotments :- Income	1,157	0	(1,157)		
Advertising	150	0	(150)		(150)
Allotment Maintenance	648	2,500	1,852		1,852
Allotment Rent Payments	800	0	(800)		(800)
Vicary's Field Allotments	1,015	0	(1,015)		(1,015)
Allotments :- Indirect Expenditure	2,613	2,500	(113)	0	(113)
Net Income over Expenditure	(1,456)	(2,500)	(1,044)		
Footpaths					
P3 Grant Income	1,500	0	(1,500)		
Miscellaneous Income	8	0	(8)		
Footpaths :- Income	1,508	0	(1,508)		

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Footpath Maintenance	307	1,500	1,193		1,193
Footpaths :- Indirect Expenditure	307	1,500	1,193	0	1,193
Net Income over Expenditure	1,201	(1,500)	(2,701)		
Bradley Leat					
Bradley Leat Maintenance	0	2,000	2,000		2,000
Bradley Leat :- Indirect Expenditure	0	2,000	2,000	0	2,000
Net Expenditure	0	(2,000)	(2,000)		
Town Quay					
Water	8	100	92		92
Equipment Hire	528	0	(528)		(528)
Advertising	50	0	(50)		(50)
Town Quay Cleaning	702	400	(302)		(302)
Town Quay Maintenance	4,000	1,000	(3,000)		(3,000)
Town Quay Refurb Project	22,043	0	(22,043)		(22,043)
Miscellaneous Expenses	16	0	(16)		(16)
Town Quay :- Indirect Expenditure	27,347	1,500	(25,847)	0	(25,847)
Net Expenditure	(27,347)	(1,500)	25,847		
Other Amenities					
Bus Shelters	0	250	250		250
Newfoundland Way Toilets	9,626	8,000	(1,626)		(1,626)
Noticeboards and Street Furn.	0	1,500	1,500		1,500
Benches/Seats	0	250	250		250
Information Kiosks	520	500	(20)		(20)
Grass verge cutting	3,000	6,000	3,000		3,000
Miscellaneous Expenses	2,903	960	(1,943)		(1,943)
Other Amenities :- Indirect Expenditure	16,049	17,460	1,411	0	1,411
Net Expenditure	(16,049)	(17,460)	(1,411)		
EMR - Election					
EMR Election	0	3,000	3,000		3,000
EMR - Election :- Indirect Expenditure	0	3,000	3,000	0	3,000
Net Expenditure	0	(3,000)	(3,000)		

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Grand Totals:- Income	731,118	629,913	(101,205)		
Expenditure	745,427	722,088	(23,339)	0	(23,339)
Net Income over Expenditure	<u>(14,309)</u>	<u>(92,175)</u>	<u>(77,866)</u>		
Movement to/(from) Gen Reserve	<u>(14,309)</u>				