

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Admin F&A</u>							
4087 Grants S137	0	(1,350)	(3,700)	2,350		2,350	
4088 Financial Assistance	0	(6,070)	(3,700)	(2,370)		(2,370)	
4095 Credit Card fees	0	(96)	0	(96)		(96)	
4120 Audit Fees	0	(3,275)	(4,000)	725		725	
4125 Health & Safety	0	(733)	(400)	(333)		(333)	
4140 Insurance	(814)	(11,616)	(13,870)	2,254		2,254	
4141 Van Insurance	0	(490)	0	(490)		(490)	
4142 Newton's Place Insurance	0	(9,248)	(10,230)	982		982	
4258 PWLB Repayments	0	(38,048)	(21,500)	(16,548)		(16,548)	
<u>101 Administration</u>							
1000 Photocopying Income	0	2,372	0	(2,372)			
1002 Pavement Cafe Licence income	0	680	696	16			
1010 Christmas Lights Income	0	2,925	2,046	(879)			
1076 Precept	0	828,539	828,539	(0)			
1077 CIL Income	0	156,166	38,000	(118,166)			
1090 Bank Interest Received	34	1,863	0	(1,863)			
1999 Miscellaneous Income	2,117	2,387	0	(2,387)			
4000 Salaries	(38,495)	(410,623)	(336,567)	(74,056)		(74,056)	
4010 Staff Clothing	0	(700)	(512)	(188)		(188)	
4011 Staff Training	0	(2,332)	(1,279)	(1,053)		(1,053)	
4012 Operation London Bridge EXP	0	(295)	0	(295)		(295)	
4020 Staff Travel	0	(182)	(1,125)	943		943	
4080 CCTV Contribution	0	(850)	0	(850)		(850)	
4081 Newton Abbot Security Trust	0	(10,500)	(10,000)	(500)		(500)	
4085 TIC Contribution	0	(2,772)	(3,581)	809		809	
4090 Christmas Lights Equipment	0	(220)	(13,973)	13,753		13,753	
4091 Christmas Lights Contractors	(3,360)	(38,177)	0	(38,177)		(38,177)	
4092 Christmas Lights Electricity	0	(793)	0	(793)		(793)	
4100 Bank Charges	(39)	(116)	0	(116)		(116)	
4101 Subscriptions	(200)	(4,933)	(3,130)	(1,803)		(1,803)	
4102 Photocopier consumables/suppor	0	(342)	0	(342)		(342)	
4104 Website refresh	0	(3,450)	0	(3,450)		(3,450)	
4107 IT Support	(1,163)	(14,959)	(5,040)	(9,919)		(9,919)	
4108 Photocopier Rental	0	(6,948)	(5,115)	(1,833)		(1,833)	
4109 Photocopies	(132)	(3,291)	(5,115)	1,824		1,824	
4110 Franking M/c Rental	0	(1,991)	(1,535)	(456)		(456)	
4111 Franking M/c Credit	(201)	(1,608)	(2,251)	643		643	
4112 Postages	0	(7)	(256)	249		249	
4113 Franking machine consumables	0	(170)	(256)	86		86	

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4115 Office Equipment	0	(13,854)	(1,535)	(12,319)		(12,319)	
4121 Payroll Processing Fees	0	(617)	(1,023)	407		407	
4122 Legal & Professional Fees	0	(8,506)	0	(8,506)		(8,506)	
4123 Shop Front Improvement Grant	(2,000)	(5,802)	(10,000)	4,198		4,198	
4161 Repairs - Equipment	0	(173)	0	(173)		(173)	
4163 Appliances	0	(220)	0	(220)		(220)	
4169 Telephone maintenance	0	(429)	(205)	(224)		(224)	
4170 Telephone Calls	0	0	(1,187)	1,187		1,187	
4171 Telephone Line Rental	0	(1,424)	(1,125)	(299)		(299)	
4172 Fax	0	0	(102)	102		102	
4173 Mobile Phones	(78)	(1,201)	(1,330)	129		129	
4205 Omega Support Costs	0	(1,175)	(1,023)	(152)		(152)	
4270 Public Relations	(585)	(32,623)	(20,460)	(12,163)		(12,163)	
4271 Advertising	0	(790)	(1,688)	898		898	
4377 Licensing fees - other	0	(140)	0	(140)		(140)	
4998 Contingency	0	0	(14,000)	14,000		14,000	
4999 Miscellaneous Expenses	(64)	(256)	0	(256)		(256)	
<u>102 Town Hall</u>							
1100 Room Hire	0	285	1,535	1,250			
1105 Coffee Machine Income	0	18	0	(18)			
1999 Miscellaneous Income	371,048	372,022	0	(372,022)			
4000 Salaries	0	(482)	0	(482)		(482)	
4105 Stationery	0	(1,178)	(1,023)	(155)		(155)	
4130 Hand Drier rental	(483)	(483)	0	(483)		(483)	
4145 Cleaning Products	(301)	(572)	(921)	349		349	
4146 Window Cleaning	0	(180)	0	(180)		(180)	
4150 Rates	0	(9,206)	(10,230)	1,024		1,024	
4151 Gas	(255)	(1,922)	(2,558)	636		636	
4152 Electricity	(419)	(4,484)	(4,604)	120		120	
4153 Water	97	(3,089)	(1,790)	(1,299)		(1,299)	
4155 Refuse Collection	(863)	(3,308)	(2,762)	(546)		(546)	
4157 GENERAL MAINTENANCE PURCHASES	0	(33)	0	(33)		(33)	
4160 Repairs - Property	0	(478)	(1,535)	1,057		1,057	
4161 Repairs - Equipment	0	(17)	0	(17)		(17)	
4163 Appliances	0	(617)	(2,046)	1,429		1,429	
4165 Town Hall Garden	0	0	(716)	716		716	
4170 Telephone Calls	0	(117)	0	(117)		(117)	
4171 Telephone Line Rental	(118)	(118)	0	(118)		(118)	
4173 Mobile Phones	0	(48)	0	(48)		(48)	
4174 Broadband	(63)	(776)	(665)	(111)		(111)	
4180 Coffee M/c Rental	0	(150)	(512)	362		362	

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4181 Coffee M/c Supplies	(84)	(196)	(512)	316		316	
4182 Coffee machine maint. contract	0	(129)	0	(129)		(129)	
4185 Catering - Town Hall	0	(1,423)	(2,558)	1,135		1,135	
4190 Storage Container	0	(307)	(512)	205		205	
4195 Van - Repairs	0	(100)	0	(100)		(100)	
4196 Van Rental	(260)	(3,385)	(4,297)	912		912	
4197 Van Fuel	0	(617)	(1,023)	406		406	
4198 Van - miscellaneous	0	(628)	0	(628)		(628)	
4999 Miscellaneous Expenses	0	(653)	0	(653)		(653)	
<u>103 Civic</u>							
1999 Miscellaneous Income	0	452	0	(452)			
4011 Staff Training	0	(98)	0	(98)		(98)	
4020 Staff Travel	0	(63)	0	(63)		(63)	
4200 Members' Training	0	(325)	(1,400)	1,075		1,075	
4201 Members' Travel	(11)	(77)	(300)	223		223	
4210 Mayoral Allowance	0	(2,082)	(2,500)	418		418	
4211 Mayoral Miscellaneous	0	(5)	0	(5)		(5)	
4212 Town Crier's Expenses	0	(146)	(750)	604		604	
4215 Civic Functions	0	(434)	(300)	(134)		(134)	
4216 Civic Regalia	0	(56)	0	(56)		(56)	
4218 Catering - Civic	0	(933)	0	(933)		(933)	
4220 Election Costs	0	(291)	0	(291)		(291)	
4230 Twinning	0	(25)	(150)	125		125	
4270 Public Relations	0	(411)	0	(411)		(411)	
4271 Advertising	0	0	(500)	500		500	
4377 Licensing fees - other	0	(20)	0	(20)		(20)	
4999 Miscellaneous Expenses	0	(352)	0	(352)		(352)	
<u>110 Town Development Manager</u>							
1120 TCP Income	0	1,410	512	(898)			
1260 TCP Product Placement Income	0	0	614	614			
4101 Subscriptions	0	0	(512)	512		512	
4251 TCP Events	0	(9,776)	(8,184)	(1,592)		(1,592)	
4270 Public Relations	0	(225)	0	(225)		(225)	
4271 Advertising	100	(250)	0	(250)		(250)	
<u>120 St Leonard's Tower</u>							
1125 St Leonard's Tower Dontations	0	538	0	(538)			
1130 St Leonard's Tower Sales	0	63	0	(63)			
4000 Salaries	0	(27)	0	(27)		(27)	
4152 Electricity	(54)	(488)	0	(488)		(488)	
4161 Repairs - Equipment	0	(264)	(512)	248		248	

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4166 St Leonard's Tower Maintenance	(110)	(250)	0	(250)		(250)	
4167 Electricity - Tower	0	(110)	(512)	402		402	
4199 St Leonard's Tower Bus Rates	(20)	(246)	0	(246)		(246)	
4999 Miscellaneous Expenses	0	(14)	0	(14)		(14)	
<u>121 War Memorial</u>							
1999 Miscellaneous Income	15,000	15,000	0	(15,000)			
4000 Salaries	0	(149)	0	(149)		(149)	
4152 Electricity	(62)	(130)	0	(130)		(130)	
4153 Water	(347)	(471)	(256)	(215)		(215)	
4161 Repairs - Equipment	0	(10)	0	(10)		(10)	
4164 War Memorial Maintenance	0	(73,026)	(1,535)	(71,491)		(71,491)	
4168 War Memorial Electricity	0	(580)	(153)	(427)		(427)	
4999 Miscellaneous Expenses	0	(199)	0	(199)		(199)	
<u>122 Victoria Gardens</u>							
4000 Salaries	0	(295)	0	(295)		(295)	
4259 Victoria Gardens	(181)	(2,569)	(3,069)	500		500	
<u>123 Golden Lion Square</u>							
4000 Salaries	0	(410)	0	(410)		(410)	
4152 Electricity	0	(106)	0	(106)		(106)	
4260 Golden Lion Square	0	(302)	(512)	211		211	
4261 GLS electricity charge	0	0	(104)	104		104	
<u>125 Newton Abbot Community Trust</u>							
4999 Miscellaneous Expenses	0	(13)	0	(13)		(13)	
<u>130 CIC</u>							
1999 Miscellaneous Income	0	937	0	(937)			
2000 Staffing repayments	0	20,646	0	(20,646)			
4280 CIC	0	(937)	(10,230)	9,293		9,293	
<u>201 Museum</u>							
1200 Museum Friends Subscriptions	0	919	0	(919)			
1205 Museum Donations	0	41,873	0	(41,873)			
1999 Miscellaneous Income	0	33	0	(33)			
4011 Staff Training	0	(161)	(200)	39		39	
4020 Staff Travel	0	(630)	(100)	(530)		(530)	
4101 Subscriptions	0	(192)	(100)	(92)		(92)	
4105 Stationery	0	(687)	(100)	(587)		(587)	
4161 Repairs - Equipment	0	0	(300)	300		300	
4163 Appliances	0	(133)	(300)	167		167	
4271 Advertising	0	(433)	(5,000)	4,567		4,567	
4301 Volunteers' Expenses	0	(221)	(500)	279		279	

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4302 Friends Expenses	0	(352)	(500)	148		148	
4303 Exhibits	0	(20)	(500)	480		480	
4306 Museum Items For Sale	0	(2,226)	0	(2,226)		(2,226)	
4308 General archive items	0	0	(500)	500		500	
4310 Exhibition Costs	0	(11,292)	(24,700)	13,408		13,408	
4311 Educational expenditure (KB)	(150)	(4,942)	0	(4,942)		(4,942)	
4315 Conservation Of Exhibits	0	(1,779)	0	(1,779)		(1,779)	
4316 Storage costs	0	(66)	0	(66)		(66)	
4999 Miscellaneous Expenses	(878)	(1,747)	0	(1,747)		(1,747)	
210 Events							
1211 Victorian Evening Receipts	0	233	0	(233)			
1212 Town Crier Competition Income	0	280	0	(280)			
1213 Autumn Fayre Income	0	107	0	(107)			
1214 Carnival Income	0	1,440	0	(1,440)			
1215 Lantern Parade Income	150	1,105	0	(1,105)			
1220 Band Sponsorship	0	150	0	(150)			
1999 Miscellaneous Income	0	50	0	(50)			
4000 Salaries	0	(590)	0	(590)		(590)	
4271 Advertising	0	(1,190)	(500)	(690)		(690)	
4341 Band Concerts	0	(531)	(1,000)	469		469	
4342 Autumn Fayre	0	(1,099)	(1,200)	101		101	
4343 Victorian Evening	0	(1,025)	(1,500)	475		475	
4345 Town Crier's Competition	0	(736)	(500)	(236)		(236)	
4346 Christmas Events	0	(2,571)	(3,100)	529		529	
4347 Remembrance Sunday	0	(667)	(1,000)	333		333	
4348 Carnival	0	(2,203)	(1,250)	(953)		(953)	
4349 Easter events	0	(507)	(1,000)	493		493	
4350 Lantern Parade Expenditure	0	(7,015)	(6,000)	(1,015)		(1,015)	
4375 Licensing Fees	(90)	(1,157)	(450)	(707)		(707)	
4999 Miscellaneous Expenses	0	(915)	(1,500)	585		585	
211 Newton In Bloom							
1231 NinB Sponsorship Receipts	0	1,584	0	(1,584)			
1233 NinB Misc Receipts	0	2	0	(2)			
4390 NinB Competition Expenses	0	(173)	(200)	27		27	
4393 NinB Contractor Floral Display	0	(19,145)	(15,300)	(3,845)		(3,845)	
4398 NinB Equipment	0	0	(500)	500		500	
4399 NinB Sponsorship Costs	0	(42)	(100)	58		58	
4999 Miscellaneous Expenses	0	(44)	(1,900)	1,856		1,856	
220 Allotments							
1240 Allotment Rents	0	1,330	900	(430)			

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1246 Vicary's Field Rent	0	0	100	100			
1999 Miscellaneous Income	125	125	0	(125)			
4000 Salaries	0	(104)	0	(104)		(104)	
4400 Allotment Maintenance	0	(1,865)	(2,500)	635		635	
4401 Allotment Rent Payments	(850)	(850)	0	(850)		(850)	
4999 Miscellaneous Expenses	0	(1,360)	0	(1,360)		(1,360)	
<u>221 Footpaths</u>							
1250 P3 Grant Income	0	1,400	1,000	(400)			
4000 Salaries	0	(387)	0	(387)		(387)	
4420 Footpath Maintenance	0	(1,515)	(1,100)	(415)		(415)	
<u>225 Bradley Leat</u>							
4000 Salaries	0	(180)	0	(180)		(180)	
4440 Bradley Leat Cleaning	0	(239)	(1,000)	762		762	
4441 Bradley Leat Maintenance	0	(313)	0	(313)		(313)	
<u>226 Town Quay</u>							
1008 Memorial bench income	0	401	0	(401)			
1011 Town Quay Kiosk Rental income	0	250	0	(250)			
1999 Miscellaneous Income	0	804	0	(804)			
4000 Salaries	0	(327)	0	(327)		(327)	
4152 Electricity	0	(227)	(700)	473		473	
4153 Water	0	(24)	(100)	76		76	
4430 Memorial bench expenditure	0	(401)	0	(401)		(401)	
4450 Town Quay Cleaning	(62)	(1,069)	(1,400)	331		331	
4451 Town Quay Maintenance	0	(267)	0	(267)		(267)	
4452 Town Quay Refurb Project	0	0	(100)	100		100	
4455 Toilet Hire @ Town Quay	(172)	(1,008)	0	(1,008)		(1,008)	
4999 Miscellaneous Expenses	0	(194)	0	(194)		(194)	
<u>290 Other Amenities</u>							
1009 GRass verge income	0	8,288	0	(8,288)			
1111 DAA Landing Site income	0	3,027	0	(3,027)			
1999 Miscellaneous Income	0	534	0	(534)			
4000 Salaries	0	(729)	0	(729)		(729)	
4425 DAA Landing Site Expenditure	0	(1,167)	0	(1,167)		(1,167)	
4500 Bus Shelters	0	0	(100)	100		100	
4501 Newfoundland Way Toilets	(1,356)	(17,540)	(9,600)	(7,940)		(7,940)	
4502 Buckland Skate Park	0	(149)	(200)	52		52	
4504 Noticeboards and Street Furn.	30	(213)	(1,000)	787		787	
4505 Benches/Seats	0	(1,238)	(150)	(1,088)		(1,088)	
4506 Information Kiosks	(120)	(440)	(450)	10		10	
4507 Grass verge cutting	0	(11,822)	(6,500)	(5,322)		(5,322)	

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4510 Signage	0	(278)	0	(278)		(278)	
4515 Snow	0	0	(50)	50		50	
4551 Olive Trees Town Centre EXP	0	(25)	(50)	25		25	
4999 Miscellaneous Expenses	0	(61)	0	(61)		(61)	
<u>291 Newton's Place</u>							
1001 Grant income	20,324	624,328	0	(624,328)			
1999 Miscellaneous Income	25	18,339	0	(18,339)			
2220 St Leo's Church Income	0	3,224	0	(3,224)			
4000 Salaries	0	(104)	0	(104)		(104)	
4122 Legal & Professional Fees	0	(50)	0	(50)		(50)	
4151 Gas	(210)	(210)	0	(210)		(210)	
4152 Electricity	0	(74)	0	(74)		(74)	
4257 PWLB RP Newton's Place	0	(16,605)	(38,000)	21,395		21,395	
4270 Public Relations	0	(3,327)	0	(3,327)		(3,327)	
4520 St Leo's Church refurb project	(72,765)	(1,555,872)	(24,365)	(1,531,507)		(1,531,507)	
4999 Miscellaneous Expenses	(115)	(212)	0	(212)		(212)	
<u>901 EMR - Election</u>							
9001 EMR Election	0	(15,646)	(3,000)	(12,646)		(12,646)	12,646
<u>902 EMR</u>							
9005 EMR (asset opportunity)	0	0	(3,000)	3,000		3,000	
Grand Totals:- Income	408,823	2,116,129	873,942	(1,242,187)			
Expenditure	127,301	2,474,833	733,721	(1,741,112)	0	(1,741,112)	
Net Income over Expenditure	281,523	(358,704)	140,221	498,925			
plus Transfer from EMR	0	12,646					
Movement to/(from) Gen Reserve	281,523	(346,058)					