

Newton Abbot Town Council 2016/17

Income and Expenditure Account for Year Ended 31st March 2017

31st March 2016		31st March 2017
	Income Summary	
504,934	Precept	629,913
<u>504,934</u>	Sub Total	<u>629,913</u>
	Operating Income	
0	Admin F&A	1,098
92,095	Administration	101,076
3,697	Town Hall	5,080
777	Civic	216
9,215	Town Development Manager	7,985
778	St Leonard's Tower	680
14,906	Victoria Gardens	0
92,276	Golden Lion Square	479
0	CIC	8,630
3,106	Museum	3,840
3,406	Events	2,507
3,264	Newton In Bloom	2,206
1,157	Allotments	939
1,508	Footpaths	1,500
0	Other Amenities	24,357
0	Newton's Place	1,467
<u>731,118</u>	Total Income	<u>791,971</u>
	Running Costs	
0	Admin F&A	45,221
388,966	Administration	401,359
46,421	Town Hall	35,659
10,409	Civic	5,637
10,591	Town Development Manager	21,534
5,311	St Leonard's Tower	2,889
2,050	War Memorial	2,971
9,400	Victoria Gardens	5,501
131,303	Golden Lion Square	4,451
13	Newton Abbot Community Trust	13
24,801	CIC	15,945
32,931	Museum	43,184
19,641	Events	18,010
17,274	Newton In Bloom	19,871
2,613	Allotments	4,466
307	Footpaths	948
0	Bradley Leat	466
27,347	Town Quay	4,194
16,049	Other Amenities	63,291
0	Newton's Place	261,516
<u>745,427</u>	Total Expenditure	<u>957,127</u>

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31st March 2016		31st March 2017
	General Fund Analysis	
46,027	Opening Balance	28,718
731,118	Plus : Income for Year	791,971
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777,146		820,689
745,427	Less : Expenditure for Year	957,127
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31,718		(136,438)
3,000	Transfers TO / FROM Reserves	(184,719)
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28,718	Closing Balance	48,281
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