

## Detailed Income &amp; Expenditure by Budget Heading 1st April to 31st July 2023

Month No: 4

Policy &amp; Resources Committee I&amp;E Report\*\*\*\*\*APP C\*\*\*\*\*

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>Policy &amp; Resources</b>						
<b>101 Administration</b>						
1013 Public Sector Deposit Fund Int	6,287	0	(6,287)			
1015 Training income	275	0	(275)			
1076 Precept	642,098	1,284,500	642,402			
1077 CIL Income	42,043	0	(42,043)			
1090 Bank Interest Received	1,045	0	(1,045)			
1999 Miscellaneous Income	2,800	0	(2,800)			
	<b>694,548</b>	<b>1,284,500</b>	<b>589,952</b>			<b>0</b>
Administration :- Income						
4117 Websites	1,200	3,300	2,100		2,100	
	<b>1,200</b>	<b>3,300</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>0</b>
Administration :- Direct Expenditure						
4000 Salaries	246,496	599,000	352,504		352,504	
4003 Consultancy fees	16,110	31,200	15,090		15,090	
4010 Staff Clothing	55	500	445		445	
4011 Staff Training	272	4,000	3,728		3,728	
4013 Recruitment costs	0	350	350		350	
4020 Staff Travel	60	500	440		440	
4021 Defibrillator	0	385	385		385	
4022 Lift rental & maintenance	180	1,500	1,320		1,320	
4081 Newton Abbot Security Trust	350	17,600	17,250		17,250	
4091 Christmas Lights Contractors	11,109	31,000	19,891		19,891	
4092 Christmas Lights Electricity	0	3,000	3,000		3,000	
4100 Bank Charges	21	150	129		129	
4101 Subscriptions	4,305	5,000	695		695	
4102 Photocopier consumables/suppor	0	250	250		250	
4105 Stationery	13	0	(13)		(13)	
4107 IT equipment and support	5,621	22,000	16,379		16,379	
4108 Photocopier Rental	1,548	5,400	3,852		3,852	
4109 Photocopies	558	5,400	4,842		4,842	
4110 Franking M/c Rental	0	2,500	2,500		2,500	
4111 Franking M/c Credit	610	1,000	390		390	
4112 Postages	50	200	150		150	
4113 Franking machine consumables	18	100	82		82	
4115 Office Equipment	12	400	388		388	
4121 Payroll Processing Fees	1,575	3,200	1,626		1,626	
4122 Legal & Professional Fees	280	1,300	1,020		1,020	
4123 Shop Front Improvement Grant	2,000	10,000	8,000		8,000	
4130 Sanitiser units	290	300	10		10	
4131 Sanitary bins	1,294	1,400	106		106	

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4171 Phone system costs NP	2,227	6,140	3,913		3,913	
4173 Mobile Phones	710	1,920	1,210		1,210	
4174 Broadband	50	0	(50)		(50)	
4205 Omega Support Costs	755	1,800	1,045		1,045	
4270 Public Relations	15,447	31,000	15,553		15,553	
4271 Advertising	749	0	(749)		(749)	
Administration :- Indirect Expenditure	<b>312,763</b>	<b>788,495</b>	<b>475,732</b>	<b>0</b>	<b>475,732</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>380,585</b>	<b>492,705</b>	<b>112,120</b>			
<b>102 NEWTON'S PLACE</b>						
1100 Room Hire	(2,435)	0	2,435			
1105 Coffee Machine Income	285	0	(285)			
1999 Miscellaneous Income	11,212	0	(11,212)			
NEWTON'S PLACE :- Income	<b>9,062</b>	<b>0</b>	<b>(9,062)</b>			<b>0</b>
4002 Internal fixtures/fittings/fur	1,050	1,150	100		100	
4105 Stationery	598	1,200	602		602	
4145 Cleaning Products	377	1,100	723		723	
4146 Window Cleaning	0	100	100		100	
4150 Rates	1,264	4,500	3,236		3,236	
4151 Gas	1,629	6,050	4,421		4,421	
4152 Electricity	2,547	10,900	8,353		8,353	
4153 Water	506	3,850	3,344		3,344	
4155 Refuse Collection	1,148	3,200	2,052		2,052	
4157 GENERAL MAINTENANCE PURCHASES	54	400	346		346	
4158 PAT Testing costs	0	350	350		350	
4160 Repairs - Property	20,549	0	(20,549)		(20,549)	20,260
4163 Appliances	328	1,700	1,372		1,372	
4174 Broadband	100	1,000	900		900	
4180 Coffee M/c Rental	656	2,000	1,344		1,344	
4181 Coffee M/c Supplies	639	2,000	1,361		1,361	
4182 Coffee machine maint. contract	0	200	200		200	
4185 Catering / Hospitality	1,256	2,200	944		944	
4196 Van Rental	2,340	7,400	5,060		5,060	
4197 Van Fuel	609	2,000	1,391		1,391	
4999 Miscellaneous Expenses	233	0	(233)		(233)	
NEWTON'S PLACE :- Indirect Expenditure	<b>35,884</b>	<b>51,300</b>	<b>15,416</b>	<b>0</b>	<b>15,416</b>	<b>20,260</b>
<b>Net Income over Expenditure</b>	<b>(26,822)</b>	<b>(51,300)</b>	<b>(24,478)</b>			
6000 plus Transfer from EMR	20,260					
<b>Movement to/(from) Gen Reserve</b>	<b>(6,562)</b>					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>103 Civic</u>						
1999 Miscellaneous Income	62	0	(62)			
	<u>62</u>	<u>0</u>	<u>(62)</u>			<u>0</u>
Civic :- Income						
4200 Members' Training	466	3,500	3,034		3,034	
4201 Members' Travel	29	300	271		271	
4210 Mayoral Allowance	400	2,750	2,350		2,350	
4212 Town Crier's Expenses	30	790	760		760	
4215 Civic Functions	1,039	1,000	(39)		(39)	
4216 Civic Regalia	0	2,500	2,500		2,500	
4218 Catering - Civic	482	1,200	718		718	
4230 Twinning	0	150	150		150	
4271 Advertising	98	0	(98)		(98)	
4999 Miscellaneous Expenses	284	300	16		16	
	<u>2,827</u>	<u>12,490</u>	<u>9,663</u>	<u>0</u>	<u>9,663</u>	<u>0</u>
Civic :- Indirect Expenditure						
	<u>(2,766)</u>	<u>(12,490)</u>	<u>(9,724)</u>			
<b>Net Income over Expenditure</b>						
<u>104 Wharf Road Depot</u>						
4207 Wharf Road monthly rental	9,009	24,200	15,191		15,191	
4208 Wharf rd -service charge	780	0	(780)		(780)	
4209 Wharf rd - Refuse collection	883	950	67		67	
4213 Wharf Rd - Equipment purchases	0	1,500	1,500		1,500	
4214 Skip hire/emptying	0	1,500	1,500		1,500	
4999 Miscellaneous Expenses	6	500	494		494	
	<u>10,678</u>	<u>28,650</u>	<u>17,972</u>	<u>0</u>	<u>17,972</u>	<u>0</u>
Wharf Road Depot :- Indirect Expenditure						
	<u>(10,678)</u>	<u>(28,650)</u>	<u>(17,972)</u>			
<b>Net Expenditure</b>						
<u>110 Town Development Manager</u>						
4101 Subscriptions	0	570	570		570	
4251 TCP Events	2,864	4,520	1,656		1,656	
4271 Advertising	1,331	2,700	1,369		1,369	
4999 Miscellaneous Expenses	1,471	1,500	29		29	
	<u>5,666</u>	<u>9,290</u>	<u>3,624</u>	<u>0</u>	<u>3,624</u>	<u>0</u>
Town Development Manager :- Indirect Expenditure						
	<u>(5,666)</u>	<u>(9,290)</u>	<u>(3,624)</u>			
<b>Net Expenditure</b>						
<u>120 St Leonard's Tower</u>						
1125 St Leonard's Tower Donations	121	0	(121)			
1130 St Leonard's Tower Sales	8	0	(8)			
	<u>129</u>	<u>0</u>	<u>(129)</u>			<u>0</u>
St Leonard's Tower :- Income						

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4166 St Leonard's Tower Maintenance	1,199	1,000	(199)		(199)	504
4167 Electricity - Tower	1,934	2,500	566		566	
4199 St Leonard's Tower Bus Rates	82	300	219		219	
St Leonard's Tower :- Indirect Expenditure	<b>3,215</b>	<b>3,800</b>	<b>585</b>	<b>0</b>	<b>585</b>	<b>504</b>
<b>Net Income over Expenditure</b>	<b>(3,085)</b>	<b>(3,800)</b>	<b>(715)</b>			
6000 plus Transfer from EMR	504					
<b>Movement to/(from) Gen Reserve</b>	<b>(2,581)</b>					
<u>121 War Memorial</u>						
4153 Water	96	400	304		304	
4164 War Memorial Maintenance	0	1,500	1,500		1,500	
4168 War Memorial Electricity	240	2,500	2,260		2,260	
War Memorial :- Indirect Expenditure	<b>336</b>	<b>4,400</b>	<b>4,064</b>	<b>0</b>	<b>4,064</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(336)</b>	<b>(4,400)</b>	<b>(4,064)</b>			
<u>125 Newton Abbot Community Trust</u>						
4206 Account fees	0	350	350		350	
Newton Abbot Community Trust :- Indirect Expenditure	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(350)</b>	<b>(350)</b>			
<u>130 CIC</u>						
2000 Staffing repayments	28,713	0	(28,713)			
CIC :- Income	<b>28,713</b>	<b>0</b>	<b>(28,713)</b>			<b>0</b>
4280 CIC	44,713	16,000	(28,713)		(28,713)	
4281 Community Plan relaunch	1,035	0	(1,035)		(1,035)	
CIC :- Indirect Expenditure	<b>45,748</b>	<b>16,000</b>	<b>(29,748)</b>	<b>0</b>	<b>(29,748)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,035)</b>	<b>(16,000)</b>	<b>1,035</b>			
Policy & Resources :- Income	<b>732,514</b>	<b>1,284,500</b>	<b>551,986</b>			
Expenditure	<b>418,317</b>	<b>918,075</b>	<b>499,758</b>	<b>0</b>	<b>499,758</b>	
<b>Net Income over Expenditure</b>	<b>314,197</b>	<b>366,425</b>	<b>52,228</b>			
plus Transfer from EMR	<b>20,764</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>334,961</b>					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	<b>732,514</b>	<b>1,284,500</b>	<b>551,986</b>			
Expenditure	<b>418,317</b>	<b>918,075</b>	<b>499,758</b>	<b>0</b>	<b>499,758</b>	
<b>Net Income over Expenditure</b>	<b><u>314,197</u></b>	<b><u>366,425</u></b>	<b><u>52,228</u></b>			
plus Transfer from EMR	<b>20,764</b>					
<b>Movement to/(from) Gen Reserve</b>	<b><u>334,961</u></b>					