

13/02/2024

Newton Abbot Town Council Current Year

Page 1

15:03

Detailed Income & Expenditure by Budget Heading 1st April 2023 to 31st January 2024 inclusive.

Month No: 10 Financial Budget Comparison Report for the Finance & Audit Committee *****APPENDIX D*****

| | 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 Empowered | 27,435 | 27,500 | 65 | | 65 | |
| 4120 Audit Fees | 5,435 | 4,227 | (1,208) | | (1,208) | |
| 4125 Health & Safety | 2,128 | 2,500 | 372 | | 372 | |
| 4140 Insurance | 24,791 | 20,355 | (4,436) | | (4,436) | |
| 4258 PWLB Repayments | 54,653 | 55,000 | 347 | | 347 | |
| Admin F&A :- Indirect Expenditure | <u>114,443</u> | <u>109,582</u> | <u>(4,861)</u> | <u>0</u> | <u>(4,861)</u> | <u>0</u> |
| Net Expenditure | <u>(114,443)</u> | <u>(109,582)</u> | <u>4,861</u> | | | |
| Grand Totals:- Income | 0 | 0 | 0 | | | |
| Expenditure | 114,443 | 109,582 | (4,861) | 0 | (4,861) | |
| Net Income over Expenditure | <u>(114,443)</u> | <u>(109,582)</u> | <u>4,861</u> | | | |
| Movement to/(from) Gen Reserve | <u>(114,443)</u> | | | | | |