

13:18 Detailed Income &amp; Expenditure by Budget Heading 1st April 2023 - 30th September 2023

Month No: 7 Policy &amp; Resources Cttee Income &amp; Expenditure Report \*\*\*\*APPENDIX D\*\*\*\*

	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	9,970	0	(9,970)			
1015 Training income	275	0	(275)			
1076 Precept	1,284,348	1,284,500	152			
1077 CIL Income	42,043	0	(42,043)			
1090 Bank Interest Received	1,581	0	(1,581)			
1999 Miscellaneous Income	5,975	0	(5,975)			
Administration :- Income	<b>1,344,191</b>	<b>1,284,500</b>	<b>(59,691)</b>			<b>0</b>
4117 Websites	2,400	3,300	900		900	
Administration :- Direct Expenditure	<b>2,400</b>	<b>3,300</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>
4000 Salaries	355,437	599,000	243,563		243,563	
4003 Consultancy fees	23,890	31,200	7,310		7,310	
4010 Staff Clothing	112	500	388		388	
4011 Staff Training	1,265	4,000	2,735		2,735	
4013 Recruitment costs	0	350	350		350	
4020 Staff Travel	67	500	433		433	
4021 Defibrillator	0	385	385		385	
4022 Lift rental & maintenance	180	1,500	1,320		1,320	
4080 CCTV Contribution	17,000	0	(17,000)		(17,000)	
4081 Newton Abbot Security Trust	17,350	17,600	250		250	
4091 Christmas Lights Contractors	11,631	31,000	19,369		19,369	
4092 Christmas Lights Electricity	0	3,000	3,000		3,000	
4100 Bank Charges	30	150	120		120	
4101 Subscriptions	5,082	5,000	(82)		(82)	
4102 Photocopier consumables/suppor	0	250	250		250	
4105 Stationery	13	0	(13)		(13)	
4107 IT equipment and support	8,698	22,000	13,302		13,302	
4108 Photocopier Rental	3,096	5,400	2,304		2,304	
4109 Photocopies	1,078	5,400	4,322		4,322	
4110 Franking M/c Rental	672	2,500	1,828		1,828	
4111 Franking M/c Credit	810	1,000	190		190	
4112 Postages	74	200	126		126	
4113 Franking machine consumables	18	100	82		82	
4115 Office Equipment	12	400	388		388	
4121 Payroll Processing Fees	1,787	3,200	1,413		1,413	
4122 Legal & Professional Fees	511	1,300	789		789	
4123 Shop Front Improvement Grant	2,000	10,000	8,000		8,000	
4130 Sanitiser units	290	300	10		10	

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4131 Sanitary bins	1,294	1,400	106		106	
4169 Telephone maintenance	310	0	(310)		(310)	
4171 Phone system costs NP	3,006	6,140	3,134		3,134	
4173 Mobile Phones	1,071	1,920	849		849	
4174 Broadband	100	0	(100)		(100)	
4205 Omega Support Costs	755	1,800	1,045		1,045	
4265 Boundary Signs expenditure	672	0	(672)		(672)	
4270 Public Relations	15,468	31,000	15,532		15,532	
4271 Advertising	749	0	(749)		(749)	
4999 Miscellaneous Expenses	1,115	0	(1,115)		(1,115)	
<b>Administration :- Indirect Expenditure</b>	<b>475,640</b>	<b>788,495</b>	<b>312,855</b>	<b>0</b>	<b>312,855</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>866,151</b>	<b>492,705</b>	<b>(373,446)</b>			
<b>102 NEWTON'S PLACE</b>						
1100 Room Hire	(1,222)	0	1,222			
1105 Coffee Machine Income	474	0	(474)			
1999 Miscellaneous Income	11,212	0	(11,212)			
<b>NEWTON'S PLACE :- Income</b>	<b>10,464</b>	<b>0</b>	<b>(10,464)</b>			<b>0</b>
4002 Internal fixtures/fittings/fur	1,291	1,150	(141)		(141)	
4105 Stationery	814	1,200	386		386	
4145 Cleaning Products	459	1,100	641		641	
4146 Window Cleaning	0	100	100		100	
4150 Rates	1,896	4,500	2,604		2,604	
4151 Gas	1,668	6,050	4,382		4,382	
4152 Electricity	3,959	10,900	6,941		6,941	
4153 Water	689	3,850	3,161		3,161	
4155 Refuse Collection	2,216	3,200	984		984	
4157 GENERAL MAINTENANCE PURCHASES	54	400	346		346	
4158 PAT Testing costs	223	350	127		127	
4160 Repairs - Property	20,549	0	(20,549)		(20,549)	20,260
4163 Appliances	385	1,700	1,315		1,315	
4174 Broadband	100	1,000	900		900	
4180 Coffee M/c Rental	984	2,000	1,016		1,016	
4181 Coffee M/c Supplies	639	2,000	1,361		1,361	
4182 Coffee machine maint. contract	0	200	200		200	
4185 Catering / Hospitality	1,440	2,200	760		760	
4195 Van - Repairs	4	0	(4)		(4)	
4196 Van Rental	3,510	7,400	3,890		3,890	
4197 Van Fuel	726	2,000	1,274		1,274	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4198 Van - miscellaneous	134	0	(134)		(134)	
4270 Public Relations	4	0	(4)		(4)	
4999 Miscellaneous Expenses	262	0	(262)		(262)	
<b>NEWTON'S PLACE :- Indirect Expenditure</b>	<b>42,007</b>	<b>51,300</b>	<b>9,293</b>	<b>0</b>	<b>9,293</b>	<b>20,260</b>
<b>Net Income over Expenditure</b>	<b>(31,543)</b>	<b>(51,300)</b>	<b>(19,757)</b>			
6000 plus Transfer from EMR	20,260					
<b>Movement to/(from) Gen Reserve</b>	<b>(11,283)</b>					
<u>103 Civic</u>						
1999 Miscellaneous Income	94	0	(94)			
<b>Civic :- Income</b>	<b>94</b>	<b>0</b>	<b>(94)</b>			<b>0</b>
4200 Members' Training	541	3,500	2,959		2,959	
4201 Members' Travel	29	300	271		271	
4210 Mayoral Allowance	840	2,750	1,910		1,910	
4212 Town Crier's Expenses	30	790	760		760	
4215 Civic Functions	1,039	1,000	(39)		(39)	
4216 Civic Regalia	708	2,500	1,792		1,792	
4218 Catering - Civic	563	1,200	637		637	
4220 Election Costs	11,667	0	(11,667)		(11,667)	
4230 Twinning	47	150	103		103	
4271 Advertising	98	0	(98)		(98)	
4999 Miscellaneous Expenses	299	300	1		1	
<b>Civic :- Indirect Expenditure</b>	<b>15,860</b>	<b>12,490</b>	<b>(3,370)</b>	<b>0</b>	<b>(3,370)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,767)</b>	<b>(12,490)</b>	<b>3,277</b>			
<u>104 Wharf Road Depot</u>						
4207 Wharf Road monthly rental	12,509	24,200	11,691		11,691	
4208 Wharf rd -service charge	2,175	0	(2,175)		(2,175)	
4209 Wharf rd - Refuse collection	883	950	67		67	
4213 Wharf Rd - Equipment purchases	100	1,500	1,400		1,400	
4214 Skip hire/emptying	0	1,500	1,500		1,500	
4999 Miscellaneous Expenses	227	500	273		273	
<b>Wharf Road Depot :- Indirect Expenditure</b>	<b>15,894</b>	<b>28,650</b>	<b>12,756</b>	<b>0</b>	<b>12,756</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,894)</b>	<b>(28,650)</b>	<b>(12,756)</b>			

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<b>110 Town Development Manager</b>						
4101 Subscriptions	0	570	570		570	
4251 TCP Events	3,114	4,520	1,406		1,406	
4271 Advertising	1,595	2,700	1,105		1,105	
4999 Miscellaneous Expenses	1,471	1,500	29		29	
<b>Town Development Manager :- Indirect Expenditure</b>	<b>6,180</b>	<b>9,290</b>	<b>3,110</b>	<b>0</b>	<b>3,110</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,180)</b>	<b>(9,290)</b>	<b>(3,110)</b>			
<b>120 St Leonard's Tower</b>						
1125 St Leonard's Tower Donations	354	0	(354)			
1130 St Leonard's Tower Sales	43	0	(43)			
<b>St Leonard's Tower :- Income</b>	<b>397</b>	<b>0</b>	<b>(397)</b>			<b>0</b>
4166 St Leonard's Tower Maintenance	1,814	1,000	(814)		(814)	504
4167 Electricity - Tower	2,545	2,500	(45)		(45)	
4199 St Leonard's Tower Bus Rates	124	300	177		177	
<b>St Leonard's Tower :- Indirect Expenditure</b>	<b>4,482</b>	<b>3,800</b>	<b>(682)</b>	<b>0</b>	<b>(682)</b>	<b>504</b>
<b>Net Income over Expenditure</b>	<b>(4,085)</b>	<b>(3,800)</b>	<b>285</b>			
6000 plus Transfer from EMR	504					
<b>Movement to/(from) Gen Reserve</b>	<b>(3,581)</b>					
<b>121 War Memorial</b>						
4153 Water	153	400	247		247	
4164 War Memorial Maintenance	0	1,500	1,500		1,500	
4168 War Memorial Electricity	907	2,500	1,593		1,593	
<b>War Memorial :- Indirect Expenditure</b>	<b>1,060</b>	<b>4,400</b>	<b>3,340</b>	<b>0</b>	<b>3,340</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,060)</b>	<b>(4,400)</b>	<b>(3,340)</b>			
<b>125 Newton Abbot Community Trust</b>						
4206 Account fees	0	350	350		350	
<b>Newton Abbot Community Trust :- Indirect Expenditure</b>	<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>			
<b>130 CIC</b>						
2000 Staffing repayments	35,956	0	(35,956)			
<b>CIC :- Income</b>	<b>35,956</b>	<b>0</b>	<b>(35,956)</b>			<b>0</b>

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4280 CIC	51,995	16,000	(35,995)		(35,995)	
4281 Community Plan relaunch	1,035	0	(1,035)		(1,035)	
4999 Miscellaneous Expenses	13	0	(13)		(13)	
CIC :- Indirect Expenditure	<b>53,043</b>	<b>16,000</b>	<b>(37,043)</b>	<b>0</b>	<b>(37,043)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,087)</b>	<b>(16,000)</b>	<b>1,087</b>			
Policy & Resources :- Income	<b>1,391,101</b>	<b>1,284,500</b>	<b>(106,601)</b>			
Expenditure	<b>616,567</b>	<b>918,075</b>	<b>301,508</b>	<b>0</b>	<b>301,508</b>	
<b>Net Income over Expenditure</b>	<b>774,534</b>	<b>366,425</b>	<b>(408,109)</b>			
plus Transfer from EMR	<b>20,764</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>795,298</b>					
Grand Totals:- Income	<b>1,391,101</b>	<b>1,284,500</b>	<b>(106,601)</b>			
Expenditure	<b>616,567</b>	<b>918,075</b>	<b>301,508</b>	<b>0</b>	<b>301,508</b>	
<b>Net Income over Expenditure</b>	<b>774,534</b>	<b>366,425</b>	<b>(408,109)</b>			
plus Transfer from EMR	<b>20,764</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>795,298</b>					