

Detailed Income & Expenditure by Budget Heading 1st April 22 - 31st March 23

Month No: 12

Policy & Resources Committee I&E Report *****APPENDIX I*****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Policy & Resources					
101 Administration					
1000 Photocopying Income	2	0	(2)		
1010 Christmas Lights Income	1,885	2,062	177		
1013 Public Sector Deposit Fund Int	8,260	0	(8,260)		
1076 Precept	1,082,000	1,082,000	(0)		
1077 CIL Income	90,890	0	(90,890)		
1090 Bank Interest Received	718	0	(718)		
1999 Miscellaneous Income	3,012	0	(3,012)		
Administration :- Income	1,186,768	1,084,062	(102,706)		
4117 Websites	11,825	0	(11,825)		(11,825)
Administration :- Direct Expenditure	11,825	0	(11,825)	0	(11,825)
4000 Salaries	545,611	490,000	(55,611)		(55,611)
4001 Tech equipment for meetings	400	0	(400)		(400)
4002 Internal fixtures/fittings/fur	462	0	(462)		(462)
4003 Consultancy fees	34,570	25,017	(9,553)		(9,553)
4010 Staff Clothing	209	540	331		331
4011 Staff Training	8,238	1,351	(6,887)		(6,887)
4020 Staff Travel	432	516	84		84
4021 Defibrillator	191	350	159		159
4022 Lift rental & maintenance	1,546	1,500	(46)		(46)
4023 Lift repairs & maintenance	5	0	(5)		(5)
4081 Newton Abbot Security Trust	16,350	16,000	(350)		(350)
4090 Christmas Lights Equipment	43	0	(43)		(43)
4091 Christmas Lights Contractors	26,913	31,000	4,087		4,087
4092 Christmas Lights Electricity	5,090	2,200	(2,890)		(2,890)
4100 Bank Charges	158	50	(108)		(108)
4101 Subscriptions	6,973	4,000	(2,973)		(2,973)
4102 Photocopier consumables/suppor	346	200	(146)		(146)
4107 IT equipment and support	31,491	15,000	(16,491)		(16,491)
4108 Photocopier Rental	15,357	5,400	(9,957)		(9,957)
4109 Photocopies	4,688	5,400	713		713
4110 Franking M/c Rental	2,167	1,583	(584)		(584)
4111 Franking M/c Credit	1,323	500	(823)		(823)
4112 Postages	22	358	336		336
4113 Franking machine consumables	0	270	270		270
4115 Office Equipment	339	659	320		320
4116 Furniture & other fixtures	210	0	(210)		(210)
4121 Payroll Processing Fees	2,134	1,031	(1,103)		(1,103)

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4122 Legal & Professional Fees	2,000	3,000	1,000		1,000
4123 Shop Front Improvement Grant	2,853	10,000	7,147		7,147
4130 Sanitiser units	263	270	7		7
4131 Sanitary bins	1,332	1,180	(152)		(152)
4161 Repairs - Equipment	250	0	(250)		(250)
4169 Telephone maintenance	1,354	0	(1,354)		(1,354)
4171 Phone system costs NP	4,225	5,800	1,575		1,575
4173 Mobile Phones	1,586	1,405	(181)		(181)
4174 Broadband	138	0	(138)		(138)
4205 Omega Support Costs	3,882	1,753	(2,129)		(2,129)
4270 Public Relations	37,342	29,000	(8,342)		(8,342)
4271 Advertising	144	0	(144)		(144)
Administration :- Indirect Expenditure	760,636	655,333	(105,303)	0	(105,303)
Net Income over Expenditure	414,306	428,729	14,423		
6000 plus Transfer from EMR	(1,463)				
Movement to/(from) Gen Reserve	412,843				
102 NEWTON'S PLACE					
1100 Room Hire	6,644	0	(6,644)		
1105 Coffee Machine Income	745	0	(745)		
1999 Miscellaneous Income	276	0	(276)		
NEWTON'S PLACE :- Income	7,665	0	(7,665)		
4002 Internal fixtures/fittings/fur	933	650	(283)		(283)
4105 Stationery	1,505	1,080	(425)		(425)
4145 Cleaning Products	1,858	972	(886)		(886)
4146 Window Cleaning	60	0	(60)		(60)
4150 Rates	3,792	10,450	6,658		6,658
4151 Gas	6,184	5,500	(684)		(684)
4152 Electricity	8,997	9,900	903		903
4153 Water	2,365	3,850	1,485		1,485
4155 Refuse Collection	4,156	2,916	(1,240)		(1,240)
4157 GENERAL MAINTENANCE PURCHASES	310	336	26		26
4158 PAT Testing costs	311	0	(311)		(311)
4160 Repairs - Property	27	0	(27)		(27)
4163 Appliances	75	2,160	2,085		2,085
4174 Broadband	593	1,051	458		458
4180 Coffee M/c Rental	1,968	2,000	32		32
4181 Coffee M/c Supplies	454	2,500	2,046		2,046
4182 Coffee machine maint. contract	0	260	260		260

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4185 Catering / Hospitality	953	2,700	1,747		1,747
4190 Storage Container	428	540	112		112
4196 Van Rental	5,576	4,536	(1,040)		(1,040)
4197 Van Fuel	1,451	1,200	(251)		(251)
4198 Van - miscellaneous	64	0	(64)		(64)
4999 Miscellaneous Expenses	947	0	(947)		(947)
NEWTON'S PLACE :- Indirect Expenditure	43,009	52,601	9,592	0	9,592
Net Income over Expenditure	(35,344)	(52,601)	(17,257)		
103 Civic					
1999 Miscellaneous Income	711	0	(711)		
Civic :- Income	711	0	(711)		
4020 Staff Travel	7	0	(7)		(7)
4200 Members' Training	180	1,443	1,263		1,263
4201 Members' Travel	51	309	258		258
4210 Mayoral Allowance	403	2,578	2,175		2,175
4212 Town Crier's Expenses	229	792	563		563
4215 Civic Functions	1,044	412	(632)		(632)
4216 Civic Regalia	2,235	2,500	265		265
4218 Catering - Civic	992	2,062	1,070		1,070
4230 Twinning	0	155	155		155
4271 Advertising	0	516	516		516
4999 Miscellaneous Expenses	965	0	(965)		(965)
Civic :- Indirect Expenditure	6,105	10,767	4,662	0	4,662
Net Income over Expenditure	(5,394)	(10,767)	(5,373)		
104 Wharf Road Depot					
4207 Wharf Road monthly rental	28,014	0	(28,014)		(28,014)
4208 Wharf rd -service charge	167	0	(167)		(167)
4209 Wharf rd - Refuse collection	1,062	0	(1,062)		(1,062)
4213 Wharf Rd - Equipment purchases	2,769	0	(2,769)		(2,769)
4214 Skip hire/emptying	380	0	(380)		(380)
4999 Miscellaneous Expenses	2,141	0	(2,141)		(2,141)
Wharf Road Depot :- Indirect Expenditure	34,533	0	(34,533)	0	(34,533)
Net Expenditure	(34,533)	0	34,533		

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<u>110</u> <u>Town Development Manager</u>					
1120 TCP Income	0	528	528		
1260 TCP Product Placement Income	0	633	633		
Town Development Manager :- Income	0	1,161	1,161		
4101 Subscriptions	0	540	540		540
4251 TCP Events	4,150	4,516	366		366
4271 Advertising	2,889	4,124	1,235		1,235
4999 Miscellaneous Expenses	4,499	0	(4,499)		(4,499)
Town Development Manager :- Indirect Expenditure	11,538	9,180	(2,358)	0	(2,358)
Net Income over Expenditure	(11,538)	(8,019)	3,519		
<u>120</u> <u>St Leonard's Tower</u>					
1125 St Leonard's Tower Donations	263	0	(263)		
1130 St Leonard's Tower Sales	37	0	(37)		
St Leonard's Tower :- Income	300	0	(300)		
4166 St Leonard's Tower Maintenance	6,047	231	(5,816)		(5,816)
4167 Electricity - Tower	3,032	700	(2,332)		(2,332)
4199 St Leonard's Tower Bus Rates	250	309	60		60
4999 Miscellaneous Expenses	32	0	(32)		(32)
St Leonard's Tower :- Indirect Expenditure	9,361	1,240	(8,121)	0	(8,121)
Net Income over Expenditure	(9,061)	(1,240)	7,821		
6000 plus Transfer from EMR	(5,280)				
Movement to/(from) Gen Reserve	(14,341)				
<u>121</u> <u>War Memorial</u>					
4153 Water	326	550	224		224
4164 War Memorial Maintenance	40	1,621	1,581		1,581
4168 War Memorial Electricity	1,490	1,365	(125)		(125)
4999 Miscellaneous Expenses	110	0	(110)		(110)
War Memorial :- Indirect Expenditure	1,967	3,536	1,569	0	1,569
Net Expenditure	(1,967)	(3,536)	(1,569)		
<u>125</u> <u>Newton Abbot Community Trust</u>					
4206 Account fees	276	276	0		0
Newton Abbot Community Trust :- Indirect Expenditure	276	276	0	0	0
Net Expenditure	(276)	(276)	0		

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<u>130</u> <u>CIC</u>					
1999 Miscellaneous Income	780	0	(780)		
2000 Staffing repayments	93,448	0	(93,448)		
CIC :- Income	<u>94,228</u>	<u>0</u>	<u>(94,228)</u>		
4280 CIC	110,296	16,000	(94,296)		(94,296)
4281 Community Plan relaunch	12,899	20,000	7,101		7,101
CIC :- Indirect Expenditure	<u>123,195</u>	<u>36,000</u>	<u>(87,195)</u>	<u>0</u>	<u>(87,195)</u>
Net Income over Expenditure	<u>(28,967)</u>	<u>(36,000)</u>	<u>(7,033)</u>		
Policy & Resources :- Income	<u>1,289,672</u>	<u>1,085,223</u>	<u>(204,449)</u>		
Expenditure	<u>1,002,444</u>	<u>768,933</u>	<u>(233,511)</u>	<u>0</u>	<u>(233,511)</u>
Net Income over Expenditure	<u>287,228</u>	<u>316,290</u>	<u>29,062</u>		
plus Transfer from EMR	<u>(6,743)</u>				
Movement to/(from) Gen Reserve	<u>280,485</u>				
Grand Totals:- Income	<u>1,289,672</u>	<u>1,085,223</u>	<u>(204,449)</u>		
Expenditure	<u>1,002,444</u>	<u>768,933</u>	<u>(233,511)</u>	<u>0</u>	<u>(233,511)</u>
Net Income over Expenditure	<u>287,228</u>	<u>316,290</u>	<u>29,062</u>		
plus Transfer from EMR	<u>(6,743)</u>				
Movement to/(from) Gen Reserve	<u>280,485</u>				