

## Detailed Income &amp; Expenditure by Budget Heading 1st April 2023 - 31st December 2023 inclusive

Month No: 10

Policy &amp; Resources Income &amp; Expenditure Report \*\*\*\*\* APPENDIX \*\*\*\*\*

	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>						
1010 Christmas Lights Income	1,845	0	(1,845)			
1013 Public Sector Deposit Fund Int	15,618	0	(15,618)			
1015 Training income	275	0	(275)			
1076 Precept	1,284,500	1,284,500	0			
1077 CIL Income	85,340	0	(85,340)			
1090 Bank Interest Received	3,668	0	(3,668)			
1999 Miscellaneous Income	5,950	0	(5,950)			
Administration :- Income	<b>1,397,196</b>	<b>1,284,500</b>	<b>(112,696)</b>			<b>0</b>
4117 Websites	5,250	3,300	(1,950)		(1,950)	
Administration :- Direct Expenditure	<b>5,250</b>	<b>3,300</b>	<b>(1,950)</b>	<b>0</b>	<b>(1,950)</b>	<b>0</b>
4000 Salaries	516,302	599,000	82,698		82,698	
4003 Consultancy fees	35,560	31,200	(4,360)		(4,360)	
4010 Staff Clothing	194	500	306		306	
4011 Staff Training	2,847	4,000	1,153		1,153	
4013 Recruitment costs	0	350	350		350	
4020 Staff Travel	345	500	155		155	
4021 Defibrillator	327	385	58		58	
4022 Lift rental & maintenance	180	1,500	1,320		1,320	
4081 Newton Abbot Security Trust	17,350	17,600	250		250	
4091 Christmas Lights Contractors	30,546	31,000	454		454	
4092 Christmas Lights Electricity	0	3,000	3,000		3,000	
4100 Bank Charges	61	150	89		89	
4101 Subscriptions	5,672	5,000	(672)		(672)	
4102 Photocopier consumables/suppor	213	250	37		37	
4107 IT equipment and support	14,018	22,000	7,982		7,982	
4108 Photocopier Rental	4,643	5,400	757		757	
4109 Photocopies	1,466	5,400	3,934		3,934	
4110 Franking M/c Rental	969	2,000	1,031		1,031	
4111 Franking M/c Credit	1,210	1,500	290		290	
4112 Postages	88	200	112		112	
4113 Franking machine consumables	18	100	82		82	
4115 Office Equipment	328	400	73		73	
4121 Payroll Processing Fees	2,496	3,200	704		704	
4122 Legal & Professional Fees	736	1,300	564		564	
4123 Shop Front Improvement Grant	2,000	10,000	8,000		8,000	
4130 Sanitiser units	290	300	10		10	
4131 Sanitary bins	1,326	1,400	74		74	

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4171 Phone system costs NP	5,002	6,140	1,138		1,138	
4173 Mobile Phones	1,730	1,920	190		190	
4205 Omega Support Costs	755	1,800	1,045		1,045	
4270 Public Relations	30,183	31,000	817		817	
4999 Miscellaneous Expenses	(60)	0	60		60	
Administration :- Indirect Expenditure	<b>676,797</b>	<b>788,495</b>	<b>111,698</b>	<b>0</b>	<b>111,698</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>715,149</b>	<b>492,705</b>	<b>(222,444)</b>			
<u>102 NEWTON'S PLACE</u>						
1100 Room Hire	(107)	0	107			
1105 Coffee Machine Income	691	0	(691)			
NEWTON'S PLACE :- Income	<b>584</b>	<b>0</b>	<b>(584)</b>			<b>0</b>
4002 Internal fixtures/fittings/fur	1,360	1,150	(210)		(210)	
4105 Stationery	1,195	1,200	5		5	
4145 Cleaning Products	484	1,100	616		616	
4146 Window Cleaning	0	100	100		100	
4150 Rates	2,844	4,500	1,656		1,656	
4151 Gas	2,453	6,050	3,597		3,597	
4152 Electricity	6,228	10,900	4,672		4,672	
4153 Water	(9,945)	3,850	13,795		13,795	
4155 Refuse Collection	3,477	3,200	(277)		(277)	
4157 GENERAL MAINTENANCE PURCHASES	54	400	346		346	
4158 PAT Testing costs	355	350	(5)		(5)	
4160 Repairs - Property	22,294	0	(22,294)		(22,294)	20,260
4163 Appliances	1,741	1,700	(41)		(41)	
4174 Broadband	300	1,000	700		700	
4180 Coffee M/c Rental	1,312	2,000	688		688	
4181 Coffee M/c Supplies	755	2,000	1,245		1,245	
4182 Coffee machine maint. contract	0	200	200		200	
4185 Catering / Hospitality	1,702	2,200	498		498	
4196 Van Rental	5,265	7,400	2,135		2,135	
4197 Van Fuel	1,349	2,000	651		651	
4999 Miscellaneous Expenses	351	0	(351)		(351)	
NEWTON'S PLACE :- Indirect Expenditure	<b>43,574</b>	<b>51,300</b>	<b>7,726</b>	<b>0</b>	<b>7,726</b>	<b>20,260</b>
<b>Net Income over Expenditure</b>	<b>(42,990)</b>	<b>(51,300)</b>	<b>(8,310)</b>			
6000 plus Transfer from EMR	20,260					
<b>Movement to/(from) Gen Reserve</b>	<b>(22,730)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 1st April 2023 - 31st December 2023 inclusive

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Policy &amp; Resources Income &amp; Expenditure Report \*\*\*\*\* APPENDIX \*\*\*\*\*

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>103</u> <u>Civic</u>						
1999 Miscellaneous Income	351	0	(351)			
	<u>351</u>	<u>0</u>	<u>(351)</u>			<u>0</u>
Civic :- Income						
4200 Members' Training	856	3,500	2,644		2,644	
4201 Members' Travel	45	300	255		255	
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	738	1,200	462		462	
4220 Election Costs	11,667	0	(11,667)		(11,667)	11,667
4230 Twinning	47	150	103		103	
4271 Advertising	98	0	(98)		(98)	
4999 Miscellaneous Expenses	934	300	(634)		(634)	
	<u>17,002</u>	<u>12,490</u>	<u>(4,512)</u>	<u>0</u>	<u>(4,512)</u>	<u>11,667</u>
Civic :- Indirect Expenditure						
<b>Net Income over Expenditure</b>	<u>(16,651)</u>	<u>(12,490)</u>	<u>4,161</u>			
6000 plus Transfer from EMR	11,667					
<b>Movement to/(from) Gen Reserve</b>	<u>(4,984)</u>					
<u>104</u> <u>Wharf Road Depot</u>						
4207 Wharf Road monthly rental	17,509	22,700	5,191		5,191	
4208 Wharf rd -service charge	4,517	3,500	(1,017)		(1,017)	
4209 Wharf rd - Refuse collection	883	950	67		67	
4213 Wharf Rd - Equipment purchases	1,160	500	(660)		(660)	
4214 Skip hire/emptying	0	500	500		500	
4999 Miscellaneous Expenses	747	500	(247)		(247)	
	<u>24,816</u>	<u>28,650</u>	<u>3,834</u>	<u>0</u>	<u>3,834</u>	<u>0</u>
Wharf Road Depot :- Indirect Expenditure						
<b>Net Expenditure</b>	<u>(24,816)</u>	<u>(28,650)</u>	<u>(3,834)</u>			
<u>110</u> <u>Town Development Manager</u>						
4101 Subscriptions	0	570	570		570	
4251 TCP Events	4,564	4,520	(44)		(44)	
4271 Advertising	2,207	2,700	493		493	
4999 Miscellaneous Expenses	1,606	1,500	(106)		(106)	
	<u>8,377</u>	<u>9,290</u>	<u>913</u>	<u>0</u>	<u>913</u>	<u>0</u>
Town Development Manager :- Indirect Expenditure						
<b>Net Expenditure</b>	<u>(8,377)</u>	<u>(9,290)</u>	<u>(913)</u>			

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<u>120 St Leonard's Tower</u>						
1125 St Leonard's Tower Donations	354	0	(354)			
1130 St Leonard's Tower Sales	43	0	(43)			
St Leonard's Tower :- Income	<u>397</u>	<u>0</u>	<u>(397)</u>			<u>0</u>
4166 St Leonard's Tower Maintenance	1,841	1,000	(841)		(841)	504
4167 Electricity - Tower	3,043	2,500	(543)		(543)	
4199 St Leonard's Tower Bus Rates	187	300	114		114	
St Leonard's Tower :- Indirect Expenditure	<u>5,071</u>	<u>3,800</u>	<u>(1,271)</u>	<u>0</u>	<u>(1,271)</u>	<u>504</u>
<b>Net Income over Expenditure</b>	<u>(4,674)</u>	<u>(3,800)</u>	<u>874</u>			
6000 plus Transfer from EMR	504					
<b>Movement to/(from) Gen Reserve</b>	<u>(4,170)</u>					
<u>121 War Memorial</u>						
4153 Water	256	400	144		144	
4164 War Memorial Maintenance	0	1,500	1,500		1,500	
4168 War Memorial Electricity	1,027	2,500	1,473		1,473	
War Memorial :- Indirect Expenditure	<u>1,283</u>	<u>4,400</u>	<u>3,117</u>	<u>0</u>	<u>3,117</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,283)</u>	<u>(4,400)</u>	<u>(3,117)</u>			
<u>125 Newton Abbot Community Trust</u>						
4206 Account fees	0	350	350		350	
Newton Abbot Community Trust :- Indirect Expenditure	<u>0</u>	<u>350</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(350)</u>	<u>(350)</u>			
<u>130 CIC</u>						
1999 Miscellaneous Income	2,500	0	(2,500)			
2000 Staffing repayments	68,711	0	(68,711)			
CIC :- Income	<u>71,211</u>	<u>0</u>	<u>(71,211)</u>			<u>0</u>
4280 CIC	84,750	16,000	(68,750)		(68,750)	
4999 Miscellaneous Expenses	13	0	(13)		(13)	
CIC :- Indirect Expenditure	<u>84,763</u>	<u>16,000</u>	<u>(68,763)</u>	<u>0</u>	<u>(68,763)</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(13,552)</u>	<u>(16,000)</u>	<u>(2,448)</u>			
Policy & Resources :- Income	<u>1,469,739</u>	<u>1,284,500</u>	<u>(185,239)</u>			
Expenditure	<u>866,933</u>	<u>918,075</u>	<u>51,142</u>	<u>0</u>	<u>51,142</u>	
<b>Net Income over Expenditure</b>	<u>602,806</u>	<u>366,425</u>	<u>(236,381)</u>			
plus Transfer from EMR	<u>32,431</u>					

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<b>Movement to/(from) Gen Reserve</b>	<b><u>635,237</u></b>					
Grand Totals:- Income	<b>1,469,739</b>	<b>1,284,500</b>	<b>(185,239)</b>			
Expenditure	<b>866,933</b>	<b>918,075</b>	<b>51,142</b>	<b>0</b>	<b>51,142</b>	
<b>Net Income over Expenditure</b>	<b><u>602,806</u></b>	<b><u>366,425</u></b>	<b><u>(236,381)</u></b>			
plus Transfer from EMR	<b>32,431</b>					
<b>Movement to/(from) Gen Reserve</b>	<b><u>635,237</u></b>					