

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>100 Admin F&amp;A</b>							
1056 Insurance income	693	1,946	0	(1,946)			
<b>Admin F&amp;A :- Income</b>	<b>693</b>	<b>1,946</b>	<b>0</b>	<b>(1,946)</b>			<b>0</b>
4087 Grants S137	0	5,017	4,000	(1,017)		(1,017)	
4088 Financial Assistance	0	8,000	5,000	(3,000)		(3,000)	
4095 Credit Card fees	96	96	0	(96)		(96)	
4120 Audit Fees	450	3,295	4,100	805		805	
4125 Health & Safety	330	2,957	410	(2,547)		(2,547)	
4140 Insurance	2,877	10,921	0	(10,921)		(10,921)	
4141 Van Insurance	529	529	0	(529)		(529)	
4142 Newton's Place Insurance	1,439	7,597	10,485	2,888		2,888	
4258 PWLB Repayments	27,327	54,653	55,000	347		347	
4590 Purchase of assets	12,500	12,500	0	(12,500)		(12,500)	
<b>Admin F&amp;A :- Indirect Expenditure</b>	<b>45,548</b>	<b>105,565</b>	<b>78,995</b>	<b>(26,570)</b>	<b>0</b>	<b>(26,570)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(44,855)</b>	<b>(103,619)</b>	<b>(78,995)</b>	<b>24,624</b>			
<b>101 Administration</b>							
1002 Pavement Cafe Licence income	0	0	700	700			
1010 Christmas Lights Income	25	2,640	2,000	(640)			
1013 Public Sector Deposit Fund Int	267	267	0	(267)			
1076 Precept	0	866,039	866,039	0			
1077 CIL Income	103,478	103,478	0	(103,478)			
1090 Bank Interest Received	6	124	0	(124)			
1999 Miscellaneous Income	10,280	12,367	0	(12,367)			10,000
<b>Administration :- Income</b>	<b>114,057</b>	<b>984,916</b>	<b>868,739</b>	<b>(116,177)</b>			<b>10,000</b>
4000 Salaries	108,367	468,714	385,471	(83,243)		(83,243)	
4010 Staff Clothing	157	653	524	(129)		(129)	
4011 Staff Training	565	1,223	1,310	87		87	
4020 Staff Travel	0	3,130	500	(2,630)		(2,630)	
4080 CCTV Contribution	15,000	15,000	0	(15,000)		(15,000)	
4081 Newton Abbot Security Trust	0	0	15,000	15,000		15,000	
4085 TIC Contribution	0	1,064	0	(1,064)		(1,064)	
4091 Christmas Lights Contractors	440	30,662	14,308	(16,354)		(16,354)	
4092 Christmas Lights Electricity	1,079	2,118	0	(2,118)		(2,118)	
4099 CCTV general	0	242	0	(242)		(242)	
4100 Bank Charges	69	77	0	(77)		(77)	
4101 Subscriptions	2,550	6,684	3,205	(3,479)		(3,479)	
4102 Photocopier consumables/suppor	0	18	0	(18)		(18)	
4104 Website refresh	0	6,400	6,000	(400)		(400)	

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4106 Printing	0	189	0	(189)		(189)	
4107 IT Support	3,797	21,083	5,285	(15,798)		(15,798)	
4108 Photocopier Rental	1,194	5,016	5,238	222		222	
4109 Photocopies	94	636	5,238	4,602		4,602	
4110 Franking M/c Rental	777	2,839	1,535	(1,304)		(1,304)	
4111 Franking M/c Credit	130	302	2,305	2,003		2,003	
4112 Postages	1	879	262	(617)		(617)	
4113 Franking machine consumables	0	90	262	172		172	
4115 Office Equipment	101	3,613	1,572	(2,041)		(2,041)	
4121 Payroll Processing Fees	468	1,395	1,000	(395)		(395)	
4122 Legal & Professional Fees	(12,704)	3,008	0	(3,008)		(3,008)	
4123 Shop Front Improvement Grant	1,000	3,470	10,000	6,530		6,530	
4145 Cleaning Products	0	417	0	(417)		(417)	
4151 Gas	0	59	0	(59)		(59)	
4169 Telephone maintenance	679	4,723	0	(4,723)		(4,723)	
4171 Telephone Line Rental	713	2,671	2,714	43		43	
4172 Fax	0	0	105	105		105	
4173 Mobile Phones	284	1,172	1,363	191		191	
4174 Broadband	(116)	0	0	0		0	
4205 Omega Support Costs	0	1,090	1,700	610		610	
4270 Public Relations	(3,893)	6,068	28,000	21,932		21,932	
4377 Licensing fees - other	0	142	0	(142)		(142)	
4999 Miscellaneous Expenses	(372,990)	2,406	0	(2,406)		(2,406)	
<b>Administration :- Indirect Expenditure</b>	<b>(252,239)</b>	<b>597,254</b>	<b>492,897</b>	<b>(104,357)</b>	<b>0</b>	<b>(104,357)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>366,296</b>	<b>387,662</b>	<b>375,842</b>	<b>(11,820)</b>			
6001 less Transfer to EMR	10,000	10,000					
<b>Movement to/(from) Gen Reserve</b>	<b>356,296</b>	<b>377,662</b>					
<b>102 NEWTON'S PLACE</b>							
1105 Coffee Machine Income	0	2	0	(2)			
1999 Miscellaneous Income	3,741	4,197	0	(4,197)			
<b>NEWTON'S PLACE :- Income</b>	<b>3,741</b>	<b>4,199</b>	<b>0</b>	<b>(4,199)</b>			<b>0</b>
4105 Stationery	228	442	1,048	606		606	
4145 Cleaning Products	459	1,641	943	(698)		(698)	
4150 Rates	2,759	11,603	10,475	(1,128)		(1,128)	
4151 Gas	3,958	7,283	2,619	(4,664)		(4,664)	
4152 Electricity	1,569	8,536	4,719	(3,817)		(3,817)	
4153 Water	78	2,649	1,834	(815)		(815)	
4155 Refuse Collection	863	4,547	2,828	(1,719)		(1,719)	

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4157 GENERAL MAINTENANCE PURCHASES	103	1,615	0	(1,615)		(1,615)	
4159 Town Hall Refurbishment	67	67	0	(67)		(67)	
4160 Repairs - Property	0	26	0	(26)		(26)	
4161 Repairs - Equipment	0	13	0	(13)		(13)	
4163 Appliances	0	459	2,095	1,636		1,636	
4169 Telephone maintenance	0	252	0	(252)		(252)	
4171 Telephone Line Rental	0	90	0	(90)		(90)	
4174 Broadband	222	590	681	91		91	
4180 Coffee M/c Rental	81	291	524	233		233	
4181 Coffee M/c Supplies	0	0	524	524		524	
4185 Catering - Town Hall	25	149	2,619	2,470		2,470	
4190 Storage Container	54	309	524	215		215	
4195 Van - Repairs	10	240	0	(240)		(240)	
4196 Van Rental	781	3,125	4,400	1,275		1,275	
4197 Van Fuel	461	874	1,048	174		174	
4198 Van - miscellaneous	406	618	0	(618)		(618)	
4999 Miscellaneous Expenses	95	2,383	0	(2,383)		(2,383)	
<b>NEWTON'S PLACE :- Indirect Expenditure</b>	<b>12,219</b>	<b>47,802</b>	<b>36,881</b>	<b>(10,921)</b>	<b>0</b>	<b>(10,921)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,478)</b>	<b>(43,603)</b>	<b>(36,881)</b>	<b>6,722</b>			
<u>103 Civic</u>							
1999 Miscellaneous Income	0	52	0	(52)			
<b>Civic :- Income</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>(52)</b>			<b>0</b>
4011 Staff Training	0	78	0	(78)		(78)	
4200 Members' Training	0	0	1,400	1,400		1,400	
4201 Members' Travel	0	0	300	300		300	
4210 Mayoral Allowance	0	0	2,500	2,500		2,500	
4212 Town Crier's Expenses	0	112	768	656		656	
4215 Civic Functions	0	0	400	400		400	
4218 Catering - Civic	0	0	2,000	2,000		2,000	
4230 Twinning	0	0	150	150		150	
4270 Public Relations	0	602	0	(602)		(602)	
4271 Advertising	0	0	500	500		500	
4377 Licensing fees - other	0	20	0	(20)		(20)	
4999 Miscellaneous Expenses	0	225	0	(225)		(225)	
<b>Civic :- Indirect Expenditure</b>	<b>0</b>	<b>1,037</b>	<b>8,018</b>	<b>6,981</b>	<b>0</b>	<b>6,981</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(985)</b>	<b>(8,018)</b>	<b>(7,033)</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>110 Town Development Manager</b>							
1120 TCP Income	600	600	512	(88)			
1260 TCP Product Placement Income	0	0	614	614			
<b>Town Development Manager :- Income</b>	<b>600</b>	<b>600</b>	<b>1,126</b>	<b>526</b>			<b>0</b>
4101 Subscriptions	0	0	524	524		524	
4251 TCP Events	300	2,135	8,380	6,245		6,245	
4271 Advertising	0	2,780	0	(2,780)		(2,780)	
4999 Miscellaneous Expenses	0	450	0	(450)		(450)	
<b>Town Development Manager :- Indirect Expenditure</b>	<b>300</b>	<b>5,365</b>	<b>8,904</b>	<b>3,539</b>	<b>0</b>	<b>3,539</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>300</b>	<b>(4,765)</b>	<b>(7,778)</b>	<b>(3,013)</b>			
<b>120 St Leonard's Tower</b>							
4152 Electricity	79	534	0	(534)		(534)	
4161 Repairs - Equipment	0	1,933	524	(1,409)		(1,409)	
4166 St Leonard's Tower Maintenance	0	1,719	0	(1,719)		(1,719)	
4167 Electricity - Tower	(127)	95	524	429		429	
<b>St Leonard's Tower :- Indirect Expenditure</b>	<b>(48)</b>	<b>4,280</b>	<b>1,048</b>	<b>(3,232)</b>	<b>0</b>	<b>(3,232)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>48</b>	<b>(4,280)</b>	<b>(1,048)</b>	<b>3,232</b>			
<b>121 War Memorial</b>							
4153 Water	101	101	262	161		161	
4164 War Memorial Maintenance	0	1,761	1,572	(189)		(189)	
4168 War Memorial Electricity	245	742	650	(92)		(92)	
<b>War Memorial :- Indirect Expenditure</b>	<b>346</b>	<b>2,604</b>	<b>2,484</b>	<b>(120)</b>	<b>0</b>	<b>(120)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(346)</b>	<b>(2,604)</b>	<b>(2,484)</b>	<b>120</b>			
<b>122 Victoria Gardens</b>							
4259 Victoria Gardens	544	2,176	3,143	967		967	
<b>Victoria Gardens :- Indirect Expenditure</b>	<b>544</b>	<b>2,176</b>	<b>3,143</b>	<b>967</b>	<b>0</b>	<b>967</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(544)</b>	<b>(2,176)</b>	<b>(3,143)</b>	<b>(967)</b>			
<b>123 Golden Lion Square</b>							
4152 Electricity	26	123	0	(123)		(123)	
4153 Water	5	8	0	(8)		(8)	
4260 Golden Lion Square	0	0	524	524		524	
<b>Golden Lion Square :- Indirect Expenditure</b>	<b>31</b>	<b>130</b>	<b>524</b>	<b>394</b>	<b>0</b>	<b>394</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31)</b>	<b>(130)</b>	<b>(524)</b>	<b>(394)</b>			

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<b>125 Newton Abbot Community Trust</b>							
4122 Legal & Professional Fees	204	204	0	(204)		(204)	
4999 Miscellaneous Expenses	0	1,095	0	(1,095)		(1,095)	
Newton Abbot Community Trust :- Indirect Expenditure	<b>204</b>	<b>1,299</b>	<b>0</b>	<b>(1,299)</b>	<b>0</b>	<b>(1,299)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(204)</b>	<b>(1,299)</b>	<b>0</b>	<b>1,299</b>			
<b>130 CIC</b>							
1999 Miscellaneous Income	(15,721)	0	0	0			
2000 Staffing repayments	(18,077)	0	0	0			
CIC :- Income	<b>(33,798)</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
4280 CIC	42,959	58,959	16,000	(42,959)		(42,959)	
CIC :- Indirect Expenditure	<b>42,959</b>	<b>58,959</b>	<b>16,000</b>	<b>(42,959)</b>	<b>0</b>	<b>(42,959)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(76,757)</b>	<b>(58,959)</b>	<b>(16,000)</b>	<b>42,959</b>			
<b>201 Museum</b>							
1201 Museum Sales	49	49	0	(49)			
1205 Museum Donations	206	350	0	(350)			
1206 Community Engagement income	6,300	6,300	0	(6,300)			
Museum :- Income	<b>6,555</b>	<b>6,699</b>	<b>0</b>	<b>(6,699)</b>			<b>0</b>
4011 Staff Training	28	28	200	172		172	
4020 Staff Travel	3	87	100	13		13	
4101 Subscriptions	0	250	100	(150)		(150)	
4105 Stationery	0	47	100	53		53	
4161 Repairs - Equipment	16	40	300	260		260	
4163 Appliances	0	542	300	(242)		(242)	
4271 Advertising	0	0	5,000	5,000		5,000	
4301 Volunteers' Expenses	0	85	500	415		415	
4302 Friends Expenses	0	0	500	500		500	
4303 Exhibits	0	1,055	500	(555)		(555)	
4306 Museum Items For Sale	(2,050)	(1,717)	0	1,717		1,717	
4308 General archive items	0	0	500	500		500	
4310 Exhibition Costs	255	3,886	24,700	20,814		20,814	
4315 Conservation Of Exhibits	65	3,083	0	(3,083)		(3,083)	
4316 Storage costs	544	904	0	(904)		(904)	
4999 Miscellaneous Expenses	161	3,601	0	(3,601)		(3,601)	
Museum :- Indirect Expenditure	<b>(978)</b>	<b>11,891</b>	<b>32,800</b>	<b>20,909</b>	<b>0</b>	<b>20,909</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,533</b>	<b>(5,192)</b>	<b>(32,800)</b>	<b>(27,608)</b>			

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<b>210 Events</b>							
4271 Advertising	0	250	500	250		250	
4341 Band Concerts	0	0	1,000	1,000		1,000	
4342 Autumn Fayre	0	0	1,200	1,200		1,200	
4343 Victorian Evening	0	0	1,500	1,500		1,500	
4345 Town Crier's Competition	0	0	500	500		500	
4346 Christmas Events	0	4,540	4,100	(440)		(440)	
4347 Remembrance Sunday	0	60	2,000	1,940		1,940	
4348 Carnival	0	20	1,250	1,230		1,230	
4349 Easter events	0	0	1,000	1,000		1,000	
4350 Lantern Parade Expenditure	0	0	7,000	7,000		7,000	
4375 Licensing Fees	0	140	450	310		310	
4999 Miscellaneous Expenses	0	74	1,500	1,426		1,426	
Events :- Indirect Expenditure	<b>0</b>	<b>5,084</b>	<b>22,000</b>	<b>16,916</b>	<b>0</b>	<b>16,916</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,084)</b>	<b>(22,000)</b>	<b>(16,916)</b>			
<b>211 Newton In Bloom</b>							
4390 NinB Competition Expenses	0	0	200	200		200	
4393 NinB Contractor Floral Display	5,931	18,088	24,300	6,212		6,212	
4398 NinB Equipment	0	0	500	500		500	
4399 NinB Sponsorship Costs	91	166	100	(66)		(66)	
4999 Miscellaneous Expenses	203	203	1,900	1,697		1,697	
Newton In Bloom :- Indirect Expenditure	<b>6,225</b>	<b>18,457</b>	<b>27,000</b>	<b>8,543</b>	<b>0</b>	<b>8,543</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,225)</b>	<b>(18,457)</b>	<b>(27,000)</b>	<b>(8,543)</b>			
<b>220 Allotments</b>							
1240 Allotment Rents	0	0	900	900			
1246 Vicary's Field Rent	0	0	100	100			
1999 Miscellaneous Income	620	1,965	0	(1,965)			
Allotments :- Income	<b>620</b>	<b>1,965</b>	<b>1,000</b>	<b>(965)</b>			<b>0</b>
4101 Subscriptions	0	901	0	(901)		(901)	
4400 Allotment Maintenance	0	125	3,000	2,875		2,875	
4401 Allotment Rent Payments	850	850	0	(850)		(850)	
4999 Miscellaneous Expenses	(216)	979	0	(979)		(979)	
Allotments :- Indirect Expenditure	<b>634</b>	<b>2,855</b>	<b>3,000</b>	<b>145</b>	<b>0</b>	<b>145</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14)</b>	<b>(890)</b>	<b>(2,000)</b>	<b>(1,110)</b>			

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<u>221 Footpaths</u>							
1250 P3 Grant Income	0	0	1,000	1,000			
Footpaths :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0</b>
4420 Footpath Maintenance	62	172	1,400	1,228		1,228	
Footpaths :- Indirect Expenditure	<b>62</b>	<b>172</b>	<b>1,400</b>	<b>1,228</b>	<b>0</b>	<b>1,228</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62)</b>	<b>(172)</b>	<b>(400)</b>	<b>(228)</b>			
<u>225 Bradley Leat</u>							
4440 Bradley Leat Cleaning	0	0	1,000	1,000		1,000	
Bradley Leat :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
<u>226 Town Quay</u>							
1011 Town Quay Kiosk Rental income	250	250	0	(250)			
Town Quay :- Income	<b>250</b>	<b>250</b>	<b>0</b>	<b>(250)</b>			<b>0</b>
4152 Electricity	0	0	700	700		700	
4153 Water	20	40	100	60		60	
4450 Town Quay Cleaning	186	745	1,400	655		655	
4451 Town Quay Maintenance	451	485	0	(485)		(485)	
4452 Town Quay Refurb Project	0	0	100	100		100	
4455 Toilet Hire @ Town Quay	(43)	1,371	900	(471)		(471)	
4459 CCTV Maintenance	0	160	0	(160)		(160)	
Town Quay :- Indirect Expenditure	<b>614</b>	<b>2,801</b>	<b>3,200</b>	<b>399</b>	<b>0</b>	<b>399</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(364)</b>	<b>(2,551)</b>	<b>(3,200)</b>	<b>(649)</b>			
<u>290 Other Amenities</u>							
1009 GRass verge income	0	8,537	8,000	(537)			
1111 DAA Landing Site income	0	19,132	0	(19,132)			
1112 Speedwatch income	350	350	0	(350)			
1999 Miscellaneous Income	7,176	7,676	0	(7,676)			
Other Amenities :- Income	<b>7,526</b>	<b>35,695</b>	<b>8,000</b>	<b>(27,695)</b>			<b>0</b>
4425 DAA Landing Site Expenditure	0	4,668	0	(4,668)		(4,668)	
4500 Bus Shelters	0	0	100	100		100	
4501 Newfoundland Way Toilets	2,499	14,271	11,500	(2,771)		(2,771)	
4502 Buckland Skate Park	0	0	200	200		200	
4504 Noticeboards and Street Furn.	3,885	3,885	500	(3,385)		(3,385)	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4505 Benches/Seats	35	35	150	115		115	
4506 Information Kiosks	120	440	450	10		10	
4507 Grass verge cutting	0	15,600	7,500	(8,100)		(8,100)	
4999 Miscellaneous Expenses	435	694	0	(694)		(694)	
5555 Cleansing machine running cost	0	25,579	25,000	(579)		(579)	
Other Amenities :- Indirect Expenditure	<b>6,975</b>	<b>65,173</b>	<b>45,400</b>	<b>(19,773)</b>	<b>0</b>	<b>(19,773)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>550</b>	<b>(29,478)</b>	<b>(37,400)</b>	<b>(7,922)</b>			
<u>291 Newton's Place - DO NOT USE</u>							
1001 Grant income	0	22,908	0	(22,908)			
1999 Miscellaneous Income	(10,000)	0	0	0			
2220 St Leo's Church Income	(17,700)	8,193	0	(8,193)			
Newton's Place - DO NOT USE :- Income	<b>(27,700)</b>	<b>31,101</b>	<b>0</b>	<b>(31,101)</b>			<b>0</b>
4163 Appliances	5,261	8,411	0	(8,411)		(8,411)	
4520 St Leo's Church refurb project	110,151	398,885	0	(398,885)		(398,885)	17,943
4999 Miscellaneous Expenses	0	1,439	0	(1,439)		(1,439)	
Newton's Place - DO NOT USE :- Indirect Expenditure	<b>115,411</b>	<b>408,735</b>	<b>0</b>	<b>(408,735)</b>	<b>0</b>	<b>(408,735)</b>	<b>17,943</b>
<b>Net Income over Expenditure</b>	<b>(143,111)</b>	<b>(377,634)</b>	<b>0</b>	<b>377,634</b>			
6000 plus Transfer from EMR	0	17,943					
<b>Movement to/(from) Gen Reserve</b>	<b>(143,111)</b>	<b>(359,691)</b>					
<u>901 EMR - Election</u>							
9001 EMR Election	0	0	4,000	4,000		4,000	
EMR - Election :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>	<b>(4,000)</b>			
Grand Totals:- Income	<b>72,543</b>	<b>1,067,423</b>	<b>879,865</b>	<b>(187,558)</b>			
Expenditure	<b>(21,193)</b>	<b>1,341,639</b>	<b>788,694</b>	<b>(552,945)</b>	<b>0</b>	<b>(552,945)</b>	
<b>Net Income over Expenditure</b>	<b>93,736</b>	<b>(274,216)</b>	<b>91,171</b>	<b>365,387</b>			
plus Transfer from EMR	<b>0</b>	<b>17,943</b>					
less Transfer to EMR	<b>10,000</b>	<b>10,000</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>83,736</b>	<b>(266,273)</b>					