

Annual Budget - By Centre (Actual YTD Month 11)

Note: NATC Budget Report for the YE 31st March 2022

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Admin F&A</u>									
1056	Insurance income	0	1,195	0	0	0	0	0	0	0
1207	Cardnet income	0	0	0	0	0	0	0	0	0
	Total Income	0	1,195	0	0	0	0	0	0	0
4089	Cardnet expenditure	0	219	0	0	0	0	0	0	0
	Direct Expenditure	0	219	0	0	0	0	0	0	0
4087	Grants Empowered	4,000	2,700	20,000	12,800	0	0	20,000	0	0
4088	Financial Assistance	5,000	11,702	0	500	0	0	0	0	0
4120	Audit Fees	4,100	3,470	4,227	940	0	0	4,227	0	0
4125	Health & Safety	410	978	2,500	2,774	0	0	2,500	0	0
4140	Insurance	0	14,257	13,349	23,161	0	0	20,355	0	0
4142	Newton's Place Insurance	12,948	0	0	0	0	0	0	0	0
4258	PWLB Repayments	55,000	54,653	56,705	54,653	0	0	55,000	0	0
4590	Purchase of assets	0	0	0	200	0	0	0	0	0
	Overhead Expenditure	81,458	87,760	96,781	95,029	0	0	102,082	0	0
	Movement to/(from) Gen Reserve	(81,458)	(86,783)	(96,781)	(95,029)	0		(102,082)		
101	<u>Administration</u>									
1000	Photocopying Income	0	5	0	2	0	0	0	0	0
1010	Christmas Lights Income	2,000	1,465	2,062	1,885	0	0	0	0	0
1013	Public Sector Deposit Fund Int	0	260	0	5,459	0	0	0	0	0
1014	Digital inclusion income	0	2,273	0	0	0	0	0	0	0

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1076	Precept	914,707	914,707	1,082,000	1,082,000	0	0	0	0	0
1077	CIL Income	0	119,502	0	90,890	0	0	0	0	0
1090	Bank Interest Received	0	39	0	443	0	0	0	0	0
1999	Miscellaneous Income	0	1,783	0	3,012	0	0	0	0	0
Total Income		916,707	1,040,034	1,084,062	1,183,691	0	0	0	0	0
4117	Websites	0	3,830	0	11,325	0	0	3,300	0	0
Direct Expenditure		0	3,830	0	11,325	0	0	3,300	0	0
4000	Salaries	475,471	450,454	490,000	498,804	0	0	599,000	0	0
4001	Tech equipment for meetings	0	7,838	0	400	0	0	0	0	0
4002	Internal fixtures/fittings/fur	0	73	0	462	0	0	0	0	0
4003	Consultancy fees	0	30,250	25,017	24,000	0	0	31,200	0	0
4010	Staff Clothing	524	821	540	265	0	0	500	0	0
4011	Staff Training	1,310	2,945	1,351	7,581	0	0	4,000	0	0
4013	Recruitment costs	0	415	0	0	0	0	350	0	0
4020	Staff Travel	500	15	516	111	0	0	500	0	0
4021	Defibrillator	0	385	350	191	0	0	385	0	0
4022	Lift rental & maintenance	0	180	1,500	1,546	0	0	1,500	0	0
4023	Lift repairs & maintenance	0	3,660	0	5	0	0	0	0	0
4024	Bradley Lane unit rental	0	1,900	0	0	0	0	0	0	0
4080	CCTV Contribution	0	3,896	0	0	0	0	0	0	0
4081	Newton Abbot Security Trust	15,000	15,000	16,000	16,350	0	0	17,600	0	0
4090	Christmas Lights Equipment	0	0	0	43	0	0	0	0	0
4091	Christmas Lights Contractors	14,308	30,849	31,000	26,913	0	0	31,000	0	0

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4092	Christmas Lights Electricity	0	0	2,200	2,220	0	0	3,000	0	0
4100	Bank Charges	0	140	50	115	0	0	150	0	0
4101	Subscriptions	3,205	4,967	4,000	5,730	0	0	5,000	0	0
4102	Photocopier consumables/suppor	0	230	200	246	0	0	250	0	0
4104	Website refresh	0	2,895	0	0	0	0	0	0	0
4107	IT equipment and support	5,285	21,383	15,000	28,976	0	0	22,000	0	0
4108	Photocopier Rental	5,238	5,997	5,400	5,925	0	0	5,400	0	0
4109	Photocopies	5,238	3,375	5,400	4,573	0	0	5,400	0	0
4110	Franking M/c Rental	1,535	2,461	1,583	1,507	0	0	2,500	0	0
4111	Franking M/c Credit	2,305	563	500	1,148	0	0	800	0	0
4112	Postages	347	791	358	17	0	0	0	0	0
4113	Franking machine consumables	262	332	270	0	0	0	300	0	0
4115	Office Equipment	1,572	504	659	290	0	0	500	0	0
4116	Furniture & other fixtures	0	3,189	0	210	0	0	0	0	0
4121	Payroll Processing Fees	1,000	1,547	1,031	2,134	0	0	2,500	0	0
4122	Legal & Professional Fees	0	8,397	3,000	2,000	0	0	2,000	0	0
4123	Shop Front Improvement Grant	10,000	7,500	10,000	1,398	0	0	10,000	0	0
4124	Digital inclusion expenditure	0	2,126	0	0	0	0	0	0	0
4130	Sanitiser units	0	728	270	263	0	0	300	0	0
4131	Sanitary bins	0	1,117	1,180	1,332	0	0	1,400	0	0
4151	Gas	0	1,028	0	0	0	0	0	0	0
4153	Water	0	19	0	0	0	0	0	0	0
4161	Repairs - Equipment	0	0	0	250	0	0	0	0	0
4162	Equipment Hire	0	321	0	0	0	0	0	0	0

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4169	Telephone maintenance	0	2,555	0	780	0	0	0	0	0
4171	Phone system costs NP	2,714	2,850	5,800	3,816	0	0	6,140	0	0
4172	Fax	105	0	0	0	0	0	0	0	0
4173	Mobile Phones	1,363	1,024	1,405	1,275	0	0	1,920	0	0
4174	Broadband	0	69	0	38	0	0	0	0	0
4205	Omega Support Costs	1,700	530	1,753	1,099	0	0	1,800	0	0
4270	Public Relations	28,000	41,040	29,000	26,192	0	0	31,000	0	0
4271	Advertising	0	325	0	0	0	0	0	0	0
4999	Miscellaneous Expenses	0	2,109	0	727	0	0	0	0	0
	Overhead Expenditure	576,982	668,791	655,333	668,934	0	0	788,395	0	0
	101 Net Income over Expenditure	339,725	367,412	428,729	503,432	0	0	-791,695	0	0
6000	plus Transfer from EMR	0	0	0	-1,463	0	0	0	0	0
6001	less Transfer to EMR	0	109,969	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	339,725	257,443	428,729	501,969	0		(791,695)		
102	<u>NEWTON'S PLACE</u>									
1100	Room Hire	0	3,208	0	5,637	0	0	0	0	0
1105	Coffee Machine Income	0	545	0	564	0	0	0	0	0
1999	Miscellaneous Income	0	935	0	267	0	0	0	0	0
	Total Income	0	4,688	0	6,467	0	0	0	0	0
4002	Internal fixtures/fittings/fur	0	1,595	650	933	0	0	650	0	0
4105	Stationery	1,048	1,068	1,080	1,268	0	0	1,200	0	0
4145	Cleaning Products	943	1,052	972	1,841	0	0	1,100	0	0

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4146 Window Cleaning	0	0	0	60	0	0	100	0	0
4150 Rates	10,475	2,395	10,450	3,160	0	0	4,500	0	0
4151 Gas	2,619	5,856	5,500	4,333	0	0	6,050	0	0
4152 Electricity	4,719	8,300	9,900	7,856	0	0	10,900	0	0
4153 Water	1,834	2,428	3,850	1,860	0	0	3,850	0	0
4155 Refuse Collection	2,828	3,664	2,916	3,088	0	0	3,200	0	0
4157 GENERAL MAINTENANCE PURCHASES	0	622	336	258	0	0	400	0	0
4158 PAT Testing costs	0	0	0	311	0	0	350	0	0
4160 Repairs - Property	0	1,200	0	27	0	0	0	0	0
4161 Repairs - Equipment	0	460	0	0	0	0	0	0	0
4163 Appliances	2,095	1,056	2,160	75	0	0	2,200	0	0
4165 Town Hall Garden	0	13	0	0	0	0	0	0	0
4169 Telephone maintenance	0	231	0	0	0	0	0	0	0
4174 Broadband	1,019	187	1,051	593	0	0	1,000	0	0
4180 Coffee M/c Rental	385	2,296	2,000	1,640	0	0	2,000	0	0
4181 Coffee M/c Supplies	200	1,403	2,500	398	0	0	2,000	0	0
4182 Coffee machine maint. contract	252	145	260	0	0	0	200	0	0
4185 Catering / Hospitality	2,619	1,112	2,700	834	0	0	2,200	0	0
4190 Storage Container	524	212	540	428	0	0	0	0	0
4196 Van Rental	4,400	3,150	4,536	4,366	0	0	7,400	0	0
4197 Van Fuel	1,048	1,838	1,200	1,338	0	0	2,000	0	0
4198 Van - miscellaneous	0	159	0	62	0	0	0	0	0
4270 Public Relations	0	4	0	0	0	0	0	0	0
4271 Advertising	0	262	0	0	0	0	0	0	0

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4999	Miscellaneous Expenses	0	1,977	0	853	0	0	0	0	0
	Overhead Expenditure	37,008	42,685	52,601	35,584	0	0	51,300	0	0
	Movement to/(from) Gen Reserve	<u>(37,008)</u>	<u>(37,997)</u>	<u>(52,601)</u>	<u>(29,117)</u>	<u>0</u>		<u>(51,300)</u>		
103	<u>Civic</u>									
1999	Miscellaneous Income	0	386	0	688	0	0	0	0	0
	Total Income	0	386	0	688	0	0	0	0	0
4020	Staff Travel	0	6	0	7	0	0	0	0	0
4105	Stationery	0	30	0	0	0	0	0	0	0
4200	Members' Training	1,400	252	1,443	180	0	0	3,500	0	0
4201	Members' Travel	300	0	309	51	0	0	300	0	0
4210	Mayoral Allowance	2,500	2,904	2,578	403	0	0	2,750	0	0
4211	Mayoral Miscellaneous	0	31	0	0	0	0	0	0	0
4212	Town Crier's Expenses	768	374	792	229	0	0	790	0	0
4215	Civic Functions	400	163	412	967	0	0	1,000	0	0
4216	Civic Regalia	0	2,982	2,500	2,105	0	0	2,500	0	0
4218	Catering - Civic	2,000	969	2,062	922	0	0	1,500	0	0
4230	Twinning	150	0	155	0	0	0	150	0	0
4271	Advertising	500	0	516	0	0	0	0	0	0
4999	Miscellaneous Expenses	0	336	0	965	0	0	0	0	0
	Overhead Expenditure	8,018	8,048	10,767	5,828	0	0	12,490	0	0
	Movement to/(from) Gen Reserve	<u>(8,018)</u>	<u>(7,662)</u>	<u>(10,767)</u>	<u>(5,140)</u>	<u>0</u>		<u>(12,490)</u>		
104	<u>Wharf Road Depot</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4207 Wharf Road monthly rental	0	0	0	23,322	0	0	24,200	0	0
4209 Wharf rd - Refuse collection	0	0	0	906	0	0	950	0	0
4213 Wharf Rd - Equipment purchases	0	0	0	2,064	0	0	1,500	0	0
4214 Skip hire/emptying	0	0	0	380	0	0	1,500	0	0
4999 Miscellaneous Expenses	0	0	0	2,141	0	0	500	0	0
Overhead Expenditure	0	0	0	28,813	0	0	28,650	0	0
Movement to/(from) Gen Reserve	0	0	0	(28,813)	0		(28,650)		
<u>110 Town Development Manager</u>									
1120 TCP Income	512	0	528	0	0	0	0	0	0
1260 TCP Product Placement Income	614	0	633	0	0	0	0	0	0
Total Income	1,126	0	1,161	0	0	0	0	0	0
4101 Subscriptions	524	570	540	0	0	0	570	0	0
4251 TCP Events	4,380	3,608	4,516	4,150	0	0	4,520	0	0
4271 Advertising	4,000	5,278	4,124	2,889	0	0	4,200	0	0
4999 Miscellaneous Expenses	0	12	0	4,499	0	0	0	0	0
Overhead Expenditure	8,904	9,468	9,180	11,538	0	0	9,290	0	0
Movement to/(from) Gen Reserve	(7,778)	(9,468)	(8,019)	(11,538)	0		(9,290)		
<u>120 St Leonard's Tower</u>									
1125 St Leonard's Tower Donations	0	66	0	263	0	0	0	0	0
1130 St Leonard's Tower Sales	0	0	0	37	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	66	0	300	0	0	0	0	0
4152 Electricity	0	1,220	0	0	0	0	0	0	0
4161 Repairs - Equipment	224	66	0	0	0	0	0	0	0
4166 St Leonard's Tower Maintenance	0	668	231	5,948	0	0	1,000	0	0
4167 Electricity - Tower	524	506	700	2,578	0	0	2,500	0	0
4199 St Leonard's Tower Bus Rates	300	499	309	208	0	0	300	0	0
4999 Miscellaneous Expenses	0	16	0	32	0	0	0	0	0
Overhead Expenditure	1,048	2,975	1,240	8,765	0	0	3,800	0	0
120 Net Income over Expenditure	-1,048	-2,908	-1,240	-8,465	0	0	-3,800	0	0
6000 plus Transfer from EMR	0	0	0	-5,280	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,048)</u>	<u>(2,908)</u>	<u>(1,240)</u>	<u>(13,745)</u>	<u>0</u>		<u>(3,800)</u>		
121 War Memorial									
4152 Electricity	0	293	0	0	0	0	0	0	0
4153 Water	262	513	550	272	0	0	400	0	0
4164 War Memorial Maintenance	1,572	6,495	1,621	40	0	0	1,500	0	0
4168 War Memorial Electricity	650	905	1,365	1,370	0	0	2,500	0	0
4999 Miscellaneous Expenses	0	90	0	110	0	0	0	0	0
Overhead Expenditure	2,484	8,296	3,536	1,792	0	0	4,400	0	0
Movement to/(from) Gen Reserve	<u>(2,484)</u>	<u>(8,296)</u>	<u>(3,536)</u>	<u>(1,792)</u>	<u>0</u>		<u>(4,400)</u>		
122 Victoria Gardens									
4259 Victoria Gardens	3,143	11,880	9,500	8,462	0	0	3,800	0	0

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	Overhead Expenditure	3,143	11,880	9,500	8,462	0	0	3,800	0	0
	Movement to/(from) Gen Reserve	(3,143)	(11,880)	(9,500)	(8,462)	0		(3,800)		
123	<u>Golden Lion Square</u>									
1999	Miscellaneous Income	0	0	0	170	0	0	0	0	0
	Total Income	0	0	0	170	0	0	0	0	0
4152	Electricity	0	134	100	132	0	0	200	0	0
4153	Water	0	141	200	0	0	0	200	0	0
4260	Golden Lion Square	524	582	324	1,270	0	0	4,000	0	0
	Overhead Expenditure	524	857	624	1,403	0	0	4,400	0	0
	Movement to/(from) Gen Reserve	(524)	(857)	(624)	(1,233)	0		(4,400)		
125	<u>Newton Abbot Community Trust</u>									
4206	Account fees	0	250	276	276	0	0	350	0	0
	Overhead Expenditure	0	250	276	276	0	0	350	0	0
	Movement to/(from) Gen Reserve	0	(250)	(276)	(276)	0		(350)		
130	<u>CIC</u>									
1999	Miscellaneous Income	0	0	0	780	0	0	0	0	0
2000	Staffing repayments	0	83,472	0	77,162	0	0	0	0	0
	Total Income	0	83,472	0	77,942	0	0	0	0	0
4280	CIC	16,000	99,485	16,000	85,856	0	0	16,000	0	0

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4281	Community Plan relaunch	0	117	20,000	12,899	0	0	0	0	0
	Overhead Expenditure	16,000	99,601	36,000	98,756	0	0	16,000	0	0
	Movement to/(from) Gen Reserve	(16,000)	(16,130)	(36,000)	(20,814)	0		(16,000)		
201	<u>Museum</u>									
1200	Museum Friends Subscriptions	0	973	0	983	0	0	0	0	0
1201	Museum Sales	0	1,600	0	1,230	0	0	0	0	0
1204	T'Bridge Lottery income	0	0	0	95	0	0	0	0	0
1205	Museum Donations	0	2,984	0	9,634	0	0	0	0	0
1206	Community Engagement income	0	0	0	7,420	0	0	0	0	0
1326	Kickstart income	0	4,366	0	0	0	0	0	0	0
1999	Miscellaneous Income	0	1,389	0	89	0	0	0	0	0
	Total Income	0	11,311	0	19,450	0	0	0	0	0
4002	Internal fixtures/fittings/fur	0	1,561	2,000	104	0	0	280	0	0
4011	Staff Training	200	588	706	30	0	0	300	0	0
4020	Staff Travel	100	66	103	115	0	0	200	0	0
4101	Subscriptions	200	849	1,206	404	0	0	500	0	0
4105	Stationery	100	102	103	168	0	0	200	0	0
4107	IT equipment and support	0	0	0	1,504	0	0	2,000	0	0
4122	Legal & Professional Fees	0	300	0	719	0	0	500	0	0
4161	Repairs - Equipment	200	0	206	66	0	0	200	0	0
4163	Appliances	300	500	809	0	0	0	500	0	0
4187	Museum catering	0	134	0	0	0	0	0	0	0

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4270	Public Relations	0	134	0	0	0	0	0	0	0
4271	Advertising	5,000	1,553	5,150	6,670	0	0	6,790	0	0
4301	Volunteers' Expenses	500	303	1,015	604	0	0	500	0	0
4302	Friends Expenses	500	216	515	284	0	0	500	0	0
4303	Exhibits	350	0	361	613	0	0	1,000	0	0
4306	Museum Items For Sale	150	-2,050	655	806	0	0	1,500	0	0
4308	General archive items	500	0	515	0	0	0	0	0	0
4310	Exhibition Costs	22,200	10,708	27,208	8,496	0	0	15,000	0	0
4311	Donation Station rental	0	0	0	65	0	0	0	0	0
4315	Conservation Of Exhibits	0	563	0	1,900	0	0	1,000	0	0
4316	Storage costs	2,500	2,138	3,075	1,888	0	0	2,000	0	0
4317	Community Engagement Expenditu	0	8,853	0	7,784	0	0	3,000	0	0
4318	Kickstart Scheme Expenditure	0	3,862	0	0	0	0	0	0	0
4999	Miscellaneous Expenses	0	1,180	2,000	1,765	0	0	200	0	0
	Overhead Expenditure	32,800	31,560	45,627	33,985	0	0	36,170	0	0
	201 Net Income over Expenditure	-32,800	-20,248	-45,627	-14,534	0	0	-36,170	0	0
6000	plus Transfer from EMR	0	3,862	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	4,366	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(32,800)	(20,752)	(45,627)	(14,534)	0		(36,170)		
210	Events									
1211	Victorian Evening Receipts	0	195	0	151	0	0	0	0	0
1212	Town Crier Competition Income	0	230	0	365	0	0	0	0	0
1214	Carnival Income	0	840	0	700	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: NATC Budget Report for the YE 31st March 2022

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1215	Lantern Parade Income	0	0	0	960	0	0	0	0	0
1221	Remembrance Sunday Income	0	0	0	110	0	0	0	0	0
1999	Miscellaneous Income	0	10	0	304	0	0	0	0	0
Total Income		0	1,275	0	2,589	0	0	0	0	0
4271	Advertising	500	0	1,516	846	0	0	550	0	0
4340	Events Assets	0	0	3,700	827	0	0	0	0	0
4341	Band Concerts	1,000	45	331	280	0	0	550	0	0
4342	Autumn Fayre	1,200	0	1,237	0	0	0	1,320	0	0
4343	Victorian Evening	1,500	1,242	1,847	1,424	0	0	1,652	0	0
4344	Carol Service	0	130	0	162	0	0	0	0	0
4345	Town Crier's Competition	500	591	516	292	0	0	1,100	0	0
4346	Christmas Events	4,100	1,949	5,712	4,444	0	0	4,510	0	0
4347	Remembrance Sunday	2,000	212	2,062	568	0	0	2,200	0	0
4348	Carnival	1,250	98	1,289	2,754	0	0	1,375	0	0
4349	Easter events	1,000	51	1,031	1,012	0	0	1,100	0	0
4350	Lantern Parade Expenditure	7,000	0	10,217	8,381	0	0	7,700	0	0
4351	Platinum Jubilee	0	680	4,260	4,301	0	0	0	0	0
4352	Coronation	0	0	0	28	0	0	0	0	0
4353	HMS Triumph	0	0	700	0	0	0	0	0	0
4375	Licensing Fees	450	140	464	298	0	0	495	0	0
4999	Miscellaneous Expenses	1,500	2,892	3,047	1,186	0	0	1,650	0	0
Overhead Expenditure		22,000	8,030	37,929	26,803	0	0	24,202	0	0
Movement to/(from) Gen Reserve		(22,000)	(6,755)	(37,929)	(24,214)	0		(24,202)		

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Annual Budget - By Centre (Actual YTD Month 11)

Note: NATC Budget Report for the YE 31st March 2022

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
211	<u>Newton In Bloom</u>									
1231	NinB Sponsorship Receipts	0	1,679	0	1,784	0	0	0	0	0
1232	NinB Watering Receipts	0	140	0	70	0	0	0	0	0
	Total Income	0	1,819	0	1,854	0	0	0	0	0
4390	NinB Competition Expenses	200	0	206	0	0	0	0	0	0
4393	NinB Contractor Floral Display	24,300	24,348	25,053	20,432	0	0	27,600	0	0
4398	NinB Equipment	500	0	516	0	0	0	500	0	0
4399	NinB Sponsorship Costs	100	50	103	0	0	0	100	0	0
4999	Miscellaneous Expenses	1,900	25	1,959	0	0	0	0	0	0
	Overhead Expenditure	27,000	24,423	27,837	20,432	0	0	28,200	0	0
	Movement to/(from) Gen Reserve	(27,000)	(22,604)	(27,837)	(18,578)	0		(28,200)		
220	<u>Allotments</u>									
1240	Allotment Rents	900	1,360	928	1,416	0	0	928	0	0
1246	Vicary's Field Rent	100	174	103	0	0	0	103	0	0
1999	Miscellaneous Income	0	150	0	524	0	0	0	0	0
	Total Income	1,000	1,684	1,031	1,940	0	0	1,031	0	0
4101	Subscriptions	0	0	0	1,050	0	0	1,100	0	0
4400	Allotment Maintenance	3,000	2,702	3,093	374	0	0	2,000	0	0
4401	Allotment Rent Payments	0	0	0	850	0	0	935	0	0
4410	Vicary's Field Allotments	0	88	0	0	0	0	0	0	0
4999	Miscellaneous Expenses	0	1,482	0	498	0	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: NATC Budget Report for the YE 31st March 2022

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	3,000	4,271	3,093	2,772	0	0	4,535	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,588)	(2,062)	(832)	0		(3,504)		
221	<u>Footpaths</u>									
1250	P3 Grant Income	1,000	0	1,031	2,700	0	0	0	0	0
	Total Income	1,000	0	1,031	2,700	0	0	0	0	0
4270	Public Relations	0	0	0	168	0	0	200	0	0
4420	Footpath Maintenance	1,400	692	1,443	967	0	0	1,500	0	0
	Overhead Expenditure	1,400	692	1,443	1,135	0	0	1,700	0	0
	Movement to/(from) Gen Reserve	(400)	(692)	(412)	1,565	0		(1,700)		
225	<u>Bradley Leat</u>									
4440	Bradley Leat Cleaning	1,000	435	1,031	7,920	0	0	4,000	0	0
4999	Miscellaneous Expenses	0	6	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	441	1,031	7,920	0	0	4,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	(441)	(1,031)	(7,920)	0		(4,000)		
226	<u>Town Quay</u>									
1011	Town Quay Kiosk Rental income	0	0	0	564	0	0	650	0	0
	Total Income	0	0	0	564	0	0	650	0	0
4152	Electricity	700	413	722	338	0	0	850	0	0
4153	Water	100	389	103	0	0	0	100	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: NATC Budget Report for the YE 31st March 2022

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4450	Town Quay Cleaning	1,400	5,259	5,500	5,788	0	0	2,000	0	0
4451	Town Quay Maintenance	0	0	1,050	0	0	0	1,000	0	0
4452	Town Quay Refurb Project	100	0	0	0	0	0	0	0	0
4455	Toilet Hire @ Town Quay	900	0	0	1,497	0	0	1,200	0	0
4459	CCTV Maintenance	0	871	300	170	0	0	350	0	0
4999	Miscellaneous Expenses	0	6	0	70	0	0	0	0	0
	Overhead Expenditure	3,200	6,937	7,675	7,864	0	0	5,500	0	0
	Movement to/(from) Gen Reserve	(3,200)	(6,937)	(7,675)	(7,300)	0		(4,850)		
289	<u>Newfoundland Way Toilets</u>									
1999	Miscellaneous Income	0	2,212	0	33	0	0	0	0	0
	Total Income	0	2,212	0	33	0	0	0	0	0
4132	Sanitary bins - NFW	500	398	428	465	0	0	700	0	0
4501	Newfoundland Way Toilets	11,000	5,698	6,000	5,410	0	0	8,250	0	0
	Overhead Expenditure	11,500	6,095	6,428	5,875	0	0	8,950	0	0
	Movement to/(from) Gen Reserve	(11,500)	(3,883)	(6,428)	(5,842)	0		(8,950)		
290	<u>Other Amenities</u>									
1009	Grass verge income	8,500	13,336	8,764	9,057	0	0	9,000	0	0
1111	DAA Landing Site income	0	630	0	0	0	0	0	0	0
1112	Road Safety income	0	1,100	1,061	21,274	0	0	0	0	0
1255	Tidy Town scheme income	0	0	0	250	0	0	0	0	0
1999	Miscellaneous Income	0	389	0	2,452	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: NATC Budget Report for the YE 31st March 2022

		<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		8,500	15,455	9,825	33,033	0	0	9,000	0	0
4550	Road Safety EXP	0	465	0	22,951	0	0	500	0	0
Direct Expenditure		0	465	0	22,951	0	0	500	0	0
4425	DAA Landing Site Expenditure	0	14,401	0	0	0	0	0	0	0
4500	Bus Shelters	100	0	103	0	0	0	100	0	0
4502	Buckland Skate Park	200	46	206	0	0	0	200	0	0
4504	Noticeboards and Street Furn.	500	8	516	19	0	0	400	0	0
4505	Benches/Seats	150	538	250	92	0	0	300	0	0
4506	Information Kiosks	450	1,030	600	585	0	0	600	0	0
4507	Grass verge cutting	7,500	13,000	7,733	16,068	0	0	8,000	0	0
4510	Signage	0	2,052	0	70	0	0	100	0	0
4515	Snow	0	336	0	791	0	0	0	0	0
4525	Purchase of maintenance equip	0	969	0	182	0	0	0	0	0
4560	Tidy Town scheme expenditure	0	0	0	199	0	0	0	0	0
4999	Miscellaneous Expenses	0	236	0	666	0	0	0	0	0
5555	Facilities Maintenance	25,000	8,844	66,000	33,466	0	0	20,000	0	0
Overhead Expenditure		33,900	41,458	75,408	52,138	0	0	29,700	0	0
Movement to/(from) Gen Reserve		(25,400)	(26,468)	(65,583)	(42,057)	0		(21,200)		
291	Newton's Place PROJECT									
1001	Grant income	0	19,988	0	0	0	0	0	0	0
2220	St Leo's Church Income	0	1,175	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 11)

Note: NATC Budget Report for the YE 31st March 2022

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	21,163	0	0	0	0	0	0	0
4520 St Leo's Church refurb project	0	47,616	0	0	0	0	0	0	0
Overhead Expenditure	0	47,616	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(26,454)	0	0	0		0		
<u>901 EMR - Election</u>									
9001 EMR Election	4,000	0	6,000	0	0	0	6,000	0	0
Overhead Expenditure	4,000	0	6,000	0	0	0	6,000	0	0
Movement to/(from) Gen Reserve	(4,000)	0	(6,000)	0	0		(6,000)		
<u>903 EMR - IT REFRESH</u>									
9003 EMR IT Refresh	0	0	5,000	0	0	0	0	0	0
Overhead Expenditure	0	0	5,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(5,000)	0	0		0		
<u>904 EMR - CLEANSING MACHINE REPLAC</u>									
9006 EMR Cleansing machine	0	0	5,000	0	0	0	0	0	0
Overhead Expenditure	0	0	5,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(5,000)	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 11)

Note: NATC Budget Report for the YE 31st March 2022

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	928,333	1,184,760	1,097,110	1,331,421	0	0	10,681	0	0
Expenditure	875,369	1,116,651	1,098,309	1,158,378	0	0	1,177,714	0	0
Net Income over Expenditure	<u>52,964</u>	<u>68,109</u>	<u>-1,199</u>	<u>173,043</u>	<u>0</u>	<u>0</u>	<u>-1,167,033</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	3,862	0	(6,743)	0	0	0	0	0
less Transfer to EMR	0	114,335	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>52,964</u>	<u>(42,364)</u>	<u>(1,199)</u>	<u>166,300</u>	<u>0</u>		<u>(1,167,033)</u>		