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28/10/2021

## Teignmouth Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 28/10/21

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Civic and Democratic</b>								
1076 Precept	0	750,369	750,369	0			100.0%	
1080 Bank Interest Received	9	120	1,000	880			12.0%	
1100 Grants Received	0	9,263	0	(9,263)			0.0%	
1430 Allotments	0	260	260	0			100.0%	
1435 Swimming Pool Fund	2,569	2,569	0	(2,569)			0.0%	
1440 CIL Receipts	5,435	11,472	0	(11,472)			0.0%	
1670 Donations	0	100	0	(100)			0.0%	
4065 Training - Cllr	0	(180)	(510)	330		330	35.3%	
4090 Professional Fees	(458)	(2,218)	(8,313)	6,096		6,096	26.7%	
4091 Digital Surveys	0	0	(2,244)	2,244		2,244	0.0%	
4092 Architect Fees	0	0	(6,834)	6,834		6,834	0.0%	
.93 Legal Fees	0	0	(18,360)	18,360		18,360	0.0%	
4100 Grants - Non S 137	0	(2,550)	0	(2,550)		(2,550)	0.0%	
4110 Grant Payments	0	(8,080)	(23,460)	15,380		15,380	34.4%	
4115 Cllr Ward Grants	0	(700)	(6,120)	5,420		5,420	11.4%	
4150 Mayoral Allowance	0	(448)	(3,121)	2,673		2,673	14.3%	
4155 Cllr Community Grants	0	(350)	0	(350)		(350)	0.0%	
4170 Advertising	0	(1,224)	(1,785)	561		561	68.6%	
4270 Room Hire	0	(125)	0	(125)		(125)	0.0%	
4450 Consumables	0	0	(2,040)	2,040		2,040	0.0%	
4510 External Audit	0	(100)	(1,836)	1,736		1,736	5.4%	
4520 Internal Audit	(460)	(360)	(1,836)	1,476		1,476	19.6%	
4560 Election Cost	0	0	(5,100)	5,100		5,100	0.0%	
4570 Subscriptions/Licences	(541)	(2,708)	(3,876)	1,168		1,168	69.9%	
4580 Postage and Shipping	(66)	(66)	(255)	189		189	25.9%	
4620 Stationery	0	(8)	(816)	808		808	1.0%	
4640 Bank Charges	(9)	(90)	(153)	63		63	58.8%	
5 Security	0	0	(306)	306		306	0.0%	
4720 Equipment	0	0	(15,300)	15,300		15,300	0.0%	
4870 Neighbourhood Plan	(2,232)	(4,559)	(10,200)	5,641		5,641	44.7%	2,326
<b>210 Staff</b>								
4000 Salaries	(11,000)	(91,983)	(214,200)	122,217		122,217	42.9%	
4055 Training - Staff	(120)	(150)	(4,590)	4,440		4,440	3.3%	
4060 Travel and Subsistence Staff	0	0	(255)	255		255	0.0%	
4070 Travel and Subsistence Cllrs	0	0	(102)	102		102	0.0%	
4090 Professional Fees	(153)	(479)	(1,020)	541		541	47.0%	
4530 Clothing	0	(162)	(1,020)	858		858	15.8%	
4710 Health and Safety	0	(92)	0	(92)		(92)	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>240 Events</u>								
1500 Sundry/Misc	0	(30)	0	30			0.0%	
1660 Fireworks Donations	2,000	2,000	0	(2,000)			0.0%	
1670 Donations	0	20	0	(20)			0.0%	
4170 Advertising	0	(150)	(3,125)	2,975		2,975	4.8%	
4202 Xmas Lights Switch On	0	0	(5,100)	5,100		5,100	0.0%	
4204 Teignmouth in Bloom	(696)	(1,114)	(1,020)	(94)		(94)	109.2%	
4206 Remembrance	(89)	(89)	(1,000)	911		911	8.9%	
4207 Teignmouth & Shaldon Fireworks	(2,292)	(2,917)	(1,000)	(1,917)		(1,917)	291.7%	
4208 Battle of Britain	(100)	(196)	(100)	(96)		(96)	196.0%	
4210 Mayor's Event	0	0	(3,480)	3,480		3,480	0.0%	
4212 TIB Gardening Workshop	0	0	(500)	500		500	0.0%	
4220 Armed Forces	0	(30)	(11,000)	10,970		10,970	0.3%	
4231 Summer Events	0	(4,800)	(3,000)	(1,800)		(1,800)	160.0%	
4232 Queens Platinum Jubilee	(40)	(40)	0	(40)		(40)	0.0%	
4340 Rent	(375)	(750)	0	(750)		(750)	0.0%	
4370 Cleaning	0	(82)	0	(82)		(82)	0.0%	
4450 Consumables	0	(191)	0	(191)		(191)	0.0%	
4570 Subscriptions/Licences	(385)	(1,573)	(204)	(1,369)		(1,369)	770.9%	
4710 Health and Safety	0	0	(510)	510		510	0.0%	
4720 Equipment	0	(313)	(1,020)	707		707	30.7%	
<u>280 Insurance</u>								
4660 Insurance	(11,547)	(11,547)	0	(11,547)		(11,547)	0.0%	
<u>290 IT Voice</u>								
4570 Subscriptions/Licences	(240)	(2,034)	0	(2,034)		(2,034)	0.0%	
<u>300 IT Data</u>								
4350 Maintenance - Reactive	0	(50)	0	(50)		(50)	0.0%	
4570 Subscriptions/Licences	(135)	(4,505)	0	(4,505)		(4,505)	0.0%	
4720 Equipment	(53)	(1,226)	0	(1,226)		(1,226)	0.0%	
<u>310 Bitton House</u>								
1310 Rent	1,076	8,194	12,000	3,806			68.3%	
1320 Room Hire	267	954	2,000	1,046			47.7%	
1350 Weddings	0	551	1,500	949			36.7%	
1410 Fees & Charges	223	1,025	0	(1,025)			0.0%	
4090 Professional Fees	(1,198)	(4,027)	0	(4,027)		(4,027)	0.0%	
4170 Advertising	0	(30)	0	(30)		(30)	0.0%	
4280 Decorative Features	0	(1,563)	0	(1,563)		(1,563)	0.0%	
4290 Electricity	(783)	(4,352)	(5,890)	1,538		1,538	73.9%	
4310 Gas	(159)	(2,202)	(3,213)	1,011		1,011	68.5%	

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4320 Water	(190)	(238)	(2,040)	1,802		1,802	11.6%	
4330 NNDR	(661)	(4,629)	(8,160)	3,531		3,531	56.7%	
4350 Maintenance - Reactive	(21)	(517)	0	(517)		(517)	0.0%	
4370 Cleaning	(494)	(3,058)	(4,590)	1,532		1,532	66.6%	
4375 Cleaning Materials	0	(189)	0	(189)		(189)	0.0%	
4425 Installation	(459)	(488)	0	(488)		(488)	0.0%	
4450 Consumables	(100)	(344)	(510)	166		166	67.4%	
4570 Subscriptions/Licences	(96)	63	(194)	257		257	(32.4%)	
4610 IT	0	(1,404)	0	(1,404)		(1,404)	0.0%	
4620 Stationery	0	(52)	0	(52)		(52)	0.0%	
4660 Insurance	0	(3,061)	(15,300)	12,239		12,239	20.0%	
4710 Health and Safety	(452)	(958)	(2,040)	1,082		1,082	47.0%	
11 Fire Compliance	0	(250)	0	(250)		(250)	0.0%	
4715 Security	(5)	(661)	0	(661)		(661)	0.0%	
4720 Equipment	(34)	(1,387)	(57,120)	55,733		55,733	2.4%	
4730 Equipment Repairs	(12)	(12)	0	(12)		(12)	0.0%	
4750 Waste Disposal	0	(1,316)	(1,530)	214		214	86.0%	
4820 Maintenance (general)	(499)	(8,008)	(191,760)	183,752		183,752	4.2%	
<u>320 Bitton Park</u>								
1410 Fees & Charges	0	0	6,000	6,000			0.0%	
4090 Professional Fees	0	(386)	(7,548)	7,162		7,162	5.1%	
4280 Decorative Features	0	(3,125)	0	(3,125)		(3,125)	0.0%	
4350 Maintenance - Reactive	0	(630)	(2,040)	1,410		1,410	30.9%	
4421 Car Park	0	0	(82,110)	82,110		82,110	0.0%	
4750 Waste Disposal	0	(780)	0	(780)		(780)	0.0%	
4820 Maintenance (general)	0	(120)	(8,160)	8,040		8,040	1.5%	
<u>325 Bitton Community Units</u>								
4090 Professional Fees	0	0	(20,400)	20,400		20,400	0.0%	
4350 Consumables	(57)	(57)	0	(57)		(57)	0.0%	
<u>330 Town Centre</u>								
1210 Memorial Benches - New	2,990	15,103	8,000	(7,103)			188.8%	
1215 Memorial Benches - Refurb	417	417	0	(417)			0.0%	
1220 Town Centre Management Income	0	0	1,000	1,000			0.0%	
1230 Pavement Café Licences	0	0	1,400	1,400			0.0%	
1330 Equipment Hire	0	0	450	450			0.0%	
1550 DCC Grass Verge Contributions	2,033	2,033	1,916	(117)			106.1%	
1605 Recharge	0	500	0	(500)			0.0%	
4090 Professional Fees	0	(433)	(6,120)	5,687		5,687	7.1%	
4170 Advertising	0	0	(5,100)	5,100		5,100	0.0%	
4235 Catenary Wires Removal	(6,560)	(6,560)	0	(6,560)		(6,560)	0.0%	

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4280 Decorative Features	0	(12,482)	(15,300)	2,818		2,818	81.6%	
4290 Electricity	(15)	(641)	(1,020)	379		379	62.8%	
4350 Maintenance - Reactive	0	(107)	0	(107)		(107)	0.0%	
4370 Cleaning	0	(100)	0	(100)		(100)	0.0%	
4710 Health and Safety	0	(1,047)	0	(1,047)		(1,047)	0.0%	
4720 Equipment	0	0	(1,020)	1,020		1,020	0.0%	
4770 Flowers and Flower Contracts	0	0	(22,185)	22,185		22,185	0.0%	
4815 Memorial Bench New	0	(6,931)	(8,160)	1,229		1,229	84.9%	
4816 Memorial Bench Refurbishment	(500)	(14,302)	(15,300)	998		998	93.5%	
4820 Maintenance (general)	0	(2,442)	(510)	(1,932)		(1,932)	478.8%	
<u>340 CCTV</u>								
4060 Travel and Subsistence Staff	0	0	(51)	51		51	0.0%	
4290 Electricity	0	232	(1,020)	1,252		1,252	(22.7%)	
4330 NNDR	(84)	(584)	(816)	232		232	71.5%	
4340 Rent	0	(962)	(2,040)	1,078		1,078	47.2%	
4350 Maintenance - Reactive	(668)	(1,067)	0	(1,067)		(1,067)	0.0%	
4370 Cleaning	(100)	(100)	(979)	879		879	10.2%	
4570 Subscriptions/Licences	0	(38)	(357)	319		319	10.6%	
4660 Insurance	0	(326)	0	(326)		(326)	0.0%	
4710 Health and Safety	(28)	(195)	(204)	9		9	95.6%	
4720 Equipment	0	0	(127,867)	127,867		127,867	0.0%	
4730 Equipment Repairs	(75)	(79)	0	(79)		(79)	0.0%	
4820 Maintenance (general)	0	(500)	(2,550)	2,050		2,050	19.6%	
<u>350 Orangery</u>								
4370 Cleaning	0	(200)	0	(200)		(200)	0.0%	
4820 Maintenance (general)	0	0	(20,400)	20,400		20,400	0.0%	
<u>410 Point Toilets</u>								
4290 Electricity	0	0	(265)	265		265	0.0%	
4320 Water	(187)	(949)	(1,020)	71		71	93.0%	
4330 NNDR	0	1,422	(1,427)	2,849		2,849	(98.7%)	
4350 Maintenance - Reactive	(46)	(775)	(1,020)	245		245	75.9%	
4370 Cleaning	(924)	(6,598)	(12,240)	5,642		5,642	53.9%	
4375 Cleaning Materials	0	(7)	0	(7)		(7)	0.0%	
4450 Consumables	0	(411)	(117)	(294)		(294)	351.6%	
4750 Waste Disposal	0	(136)	(204)	68		68	66.7%	
4820 Maintenance (general)	0	(43)	(1,020)	977		977	4.2%	
<u>420 Eastcliff Toilets</u>								
1150 Agency Receipts	1,183	8,283	14,200	5,917			58.3%	
4290 Electricity	(410)	291	(1,352)	1,643		1,643	(21.5%)	
4320 Water	0	1,543	(2,614)	4,157		4,157	(59.0%)	

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4330 NNDR	0	2,295	(1,153)	3,448		3,448	(199.1%)	
4370 Cleaning	(924)	(924)	(6,120)	5,196		5,196	15.1%	
4375 Cleaning Materials	0	(7)	0	(7)		(7)	0.0%	
4450 Consumables	0	0	(59)	59		59	0.0%	
4710 Health and Safety	0	0	(306)	306		306	0.0%	
4750 Waste Disposal	0	0	(102)	102		102	0.0%	
4760 Vandalism	0	0	(510)	510		510	0.0%	
4820 Maintenance (general)	0	0	(17,340)	17,340		17,340	0.0%	
<u>430 Jubilee Shelter Toilets</u>								
1150 Agency Receipts	1,183	8,283	14,200	5,917			58.3%	
4290 Electricity	0	152	(408)	560		560	(37.2%)	
4320 Water	(989)	(989)	(2,040)	1,051		1,051	48.5%	
4330 NNDR	0	911	(914)	1,825		1,825	(99.6%)	
4350 Maintenance - Reactive	0	0	(1,020)	1,020		1,020	0.0%	
4370 Cleaning	(924)	(6,598)	(12,240)	5,642		5,642	53.9%	
4375 Cleaning Materials	0	(7)	0	(7)		(7)	0.0%	
4450 Consumables	(347)	(759)	(117)	(642)		(642)	648.4%	
4710 Health and Safety	(28)	(195)	(714)	519		519	27.3%	
4715 Security	(55)	(55)	0	(55)		(55)	0.0%	
4750 Waste Disposal	0	(136)	(204)	68		68	66.7%	
4820 Maintenance (general)	0	(13)	(2,040)	2,027		2,027	0.6%	
<u>440 Brunswick Street Toilets</u>								
1150 Agency Receipts	1,183	8,283	14,200	5,917			58.3%	
4290 Electricity	0	114	(2,703)	2,817		2,817	(4.2%)	
4320 Water	0	0	(2,040)	2,040		2,040	0.0%	
4330 NNDR	0	2,121	(2,129)	4,250		4,250	(99.6%)	
4350 Maintenance - Reactive	0	0	(1,020)	1,020		1,020	0.0%	
4370 Cleaning	0	0	(15,300)	15,300		15,300	0.0%	
4375 Cleaning Materials	0	(7)	0	(7)		(7)	0.0%	
4450 Consumables	(346)	(346)	(117)	(229)		(229)	295.7%	
4710 Health and Safety	0	0	(612)	612		612	0.0%	
4750 Waste Disposal	0	0	(204)	204		204	0.0%	
4820 Maintenance (general)	0	0	(2,040)	2,040		2,040	0.0%	
<u>450 Den Toilets</u>								
1150 Agency Receipts	1,183	8,283	14,200	5,917			58.3%	
1160 Toilet Scales Income	0	0	30	30			0.0%	
1410 Fees & Charges	0	38	0	(38)			0.0%	
4090 Professional Fees	(1,085)	(1,085)	0	(1,085)		(1,085)	0.0%	
4290 Electricity	0	(616)	(1,020)	404		404	60.4%	
4320 Water	(1,522)	(16,687)	(10,200)	(6,487)		(6,487)	163.6%	

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4330 NNDR	0	4,465	(4,267)	8,732		8,732	104.6%	
4350 Maintenance - Reactive	(340)	(1,093)	(1,020)	(73)		(73)	107.2%	
4370 Cleaning	(1,847)	(10,667)	(12,240)	1,573		1,573	87.1%	
4375 Cleaning Materials	0	(582)	0	(582)		(582)	0.0%	
4450 Consumables	(692)	(2,246)	(117)	(2,129)		(2,129)	1919.7%	
4710 Health and Safety	(28)	(195)	(612)	417		417	31.9%	
4715 Security	(12)	(12)	0	(12)		(12)	0.0%	
4750 Waste Disposal	0	(136)	(204)	68		68	66.7%	
4815 Memorial Bench New	12	0	0	0		0	0.0%	
4820 Maintenance (general)	0	(87)	(4,080)	3,993		3,993	2.1%	
<u>460 Lower Brook Street Toilets</u>								
1150 Agency Receipts	1,183	8,283	14,200	5,917			58.3%	
4290 Electricity	(113)	3,176	(408)	3,584		3,584	(778.5%)	
4320 Water	(222)	(2,427)	(2,040)	(387)		(387)	119.0%	
4330 NNDR	0	2,794	(2,805)	5,599		5,599	(99.6%)	
4350 Maintenance - Reactive	0	(382)	(1,020)	638		638	37.4%	
4370 Cleaning	0	(7,279)	(15,300)	8,021		8,021	47.6%	
4375 Cleaning Materials	0	(7)	0	(7)		(7)	0.0%	
4450 Consumables	(346)	(757)	(118)	(639)		(639)	641.9%	
4710 Health and Safety	(28)	(195)	(612)	417		417	31.9%	
4715 Security	0	(23)	0	(23)		(23)	0.0%	
4750 Waste Disposal	0	(136)	(204)	68		68	66.7%	
4820 Maintenance (general)	0	(7)	(2,040)	2,033		2,033	0.3%	
<u>470 Civil Emergency</u>								
4400 Mobile	0	8	0	8		8	0.0%	
<u>480 Plant, Tools, Equipment, Opera</u>								
1500 Sundry/Misc	0	204	500	296			40.7%	
1670 Donations	0	25	0	(25)			0.0%	
4340 Rent	0	(39)	0	(39)		(39)	0.0%	
4370 Cleaning	0	(352)	0	(352)		(352)	0.0%	
4375 Cleaning Materials	0	(78)	0	(78)		(78)	0.0%	
4450 Consumables	(31)	(283)	(510)	228		228	55.4%	
4540 Vehicle	0	24	0	24		24	0.0%	
4570 Subscriptions/Licences	(30)	(222)	(286)	64		64	77.6%	
4660 Insurance	0	(934)	(1,020)	86		86	91.6%	
4715 Security	0	(36)	0	(36)		(36)	0.0%	
4720 Equipment	(731)	(2,202)	(15,810)	13,608		13,608	13.9%	
4730 Equipment Repairs	0	(205)	0	(205)		(205)	0.0%	
4735 Plant and Tools Purchase	(85)	(85)	0	(85)		(85)	0.0%	
4820 Maintenance (general)	0	(78)	(7,446)	7,368		7,368	1.0%	

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Grand Totals:- Income	22,936	846,603	857,425	10,822			98.7%	
Expenditure	56,519	289,653	1,184,425	894,772	0	894,772	24.5%	
<b>Net Income over Expenditure</b>	<b>(33,583)</b>	<b>556,950</b>	<b>(327,000)</b>	<b>(883,950)</b>				
plus Transfer from EMR	0	30,565						
less Transfer to EMR	0	208,420						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,583)</b>	<b>379,095</b>						

