

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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
<u>110 Civic and Democratic</u>								
1076 Precept	0	750,369	750,369	0			100.0%	
1080 Bank Interest Received	36	167	1,000	833			16.7%	
1100 Grants Received	0	9,263	0	(9,263)			0.0%	
1430 Allotments	0	260	0	(260)			0.0%	
1435 Swimming Pool Fund	0	2,569	0	(2,569)			0.0%	
1440 CIL Receipts	0	11,472	0	(11,472)			0.0%	
1670 Donations	0	100	0	(100)			0.0%	
4065 Training - Cllr	(15)	(195)	(510)	315		315	38.2%	
4070 Travel and Subsistence Cllrs	0	0	(102)	102		102	0.0%	
4090 Professional Fees	0	(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%	
4093 Legal Fees	0	0	(18,360)	18,360		18,360	0.0%	
4100 Grants - Non S 137	(410)	(3,460)	0	(3,460)		(3,460)	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	(629)	(1,077)	(3,121)	2,044		2,044	34.5%	
4155 Cllr Community Grants	(400)	(950)	0	(950)		(950)	0.0%	
4170 Advertising	0	(1,224)	(4,910)	3,686		3,686	24.9%	
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	0	(360)	(1,836)	1,476		1,476	19.6%	
4560 Election Cost	0	(5,930)	(5,100)	(830)		(830)	116.3%	
4570 Subscriptions/Licences	(41)	(2,828)	(2,856)	28		28	99.0%	
4580 Postage and Shipping	0	(66)	(255)	189		189	25.9%	
4620 Stationery	(33)	(118)	(816)	697		697	14.6%	
4640 Bank Charges	(17)	(107)	(153)	46		46	70.0%	
4715 Security	0	0	(306)	306		306	0.0%	
4720 Equipment	(63)	(63)	(11,220)	11,157		11,157	0.6%	
4870 Neighbourhood Plan	(950)	(5,509)	(10,200)	4,691		4,691	54.0%	2,326
<u>210 Staff</u>								
4000 Salaries	(15,750)	(127,373)	(214,200)	86,827		86,827	59.5%	
4055 Training - Staff	(40)	(240)	(4,590)	4,350		4,350	5.2%	
4060 Travel and Subsistence Staff	0	0	(255)	255		255	0.0%	
4090 Professional Fees	0	(479)	(1,020)	541		541	47.0%	
4450 Consumables	11	(24)	0	(24)		(24)	0.0%	
4530 Clothing	0	(309)	(1,020)	711		711	30.3%	
4710 Health and Safety	0	(92)	0	(92)		(92)	0.0%	

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<u>240 Events</u>								
1500 Sundry/Misc	0	(30)	0	30			0.0%	
1660 Fireworks Donations	0	2,652	0	(2,652)			0.0%	
1670 Donations	0	20	0	(20)			0.0%	
4170 Advertising	(288)	(438)	0	(438)		(438)	0.0%	
4202 Xmas Lights Switch On	(588)	(888)	(5,100)	4,212		4,212	17.4%	
4204 Teignmouth in Bloom	0	(1,114)	(1,020)	(94)		(94)	109.2%	
4206 Remembrance	0	(544)	(1,000)	456		456	54.4%	
4207 Teignmouth & Shaldon Fireworks	0	(3,037)	(1,000)	(2,037)		(2,037)	303.7%	
4208 Battle of Britain	0	(196)	(100)	(96)		(96)	196.0%	
4210 Mayor's Event	(126)	(1,538)	(3,480)	1,942		1,942	44.2%	
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	0	(40)	0	(40)		(40)	0.0%	
4340 Rent	0	(1,375)	0	(1,375)		(1,375)	0.0%	
4370 Cleaning	0	(82)	0	(82)		(82)	0.0%	
4450 Consumables	0	(255)	0	(255)		(255)	0.0%	
4570 Subscriptions/Licences	0	(1,573)	(204)	(1,369)		(1,369)	770.9%	
4710 Health and Safety	0	(164)	(510)	346		346	32.1%	
4720 Equipment	0	(1,128)	(1,020)	(106)		(106)	110.4%	
<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	(331)	(2,636)	(1,020)	(1,616)		(1,616)	258.4%	
<u>300 IT Data</u>								
4350 Maintenance - Reactive	0	(50)	0	(50)		(50)	0.0%	
4570 Subscriptions/Licences	(251)	(4,987)	0	(4,987)		(4,987)	0.0%	
4720 Equipment	0	(1,258)	(1,020)	(238)		(238)	123.3%	
4730 Equipment Repairs	0	(50)	0	(50)		(50)	0.0%	
<u>310 Bilton House</u>								
1310 Rent	1,476	11,147	12,000	853			92.9%	
1320 Room Hire	0	1,217	2,000	783			60.9%	
1350 Weddings	0	551	1,500	949			36.7%	
1410 Fees & Charges	0	1,025	0	(1,025)			0.0%	
4090 Professional Fees	0	(4,162)	0	(4,162)		(4,162)	0.0%	
4170 Advertising	0	(110)	0	(110)		(110)	0.0%	
4280 Decorative Features	(3)	(1,565)	0	(1,565)		(1,565)	0.0%	
4290 Electricity	(742)	(5,551)	(5,890)	339		339	94.3%	

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4310 Gas	(366)	(3,010)	(3,213)	203		203	93.7%	
4320 Water	(1,569)	(2,003)	(2,040)	37		37	98.2%	
4330 NNDR	(661)	(5,951)	(8,160)	2,209		2,209	72.9%	
4350 Maintenance - Reactive	0	(1,007)	0	(1,007)		(1,007)	0.0%	
4370 Cleaning	(654)	(4,206)	(4,590)	384		384	91.6%	
4375 Cleaning Materials	0	(396)	0	(396)		(396)	0.0%	
4425 Installation	0	(2,233)	0	(2,233)		(2,233)	0.0%	
4450 Consumables	(40)	(413)	(510)	97		97	81.1%	
4570 Subscriptions/Licences	(120)	5	(194)	199		199	(2.8%)	
4610 IT	0	(1,404)	0	(1,404)		(1,404)	0.0%	
4620 Stationery	0	(52)	0	(52)		(52)	0.0%	
4660 Insurance	(11,547)	(26,154)	(15,300)	(10,854)		(10,854)	170.9%	
4710 Health and Safety	(52)	(1,196)	(2,040)	844		844	58.6%	
4711 Fire Compliance	0	(250)	0	(250)		(250)	0.0%	
4715 Security	(282)	(943)	0	(943)		(943)	0.0%	
4720 Equipment	(341)	(2,580)	(30,600)	28,020		28,020	8.4%	
4730 Equipment Repairs	(5)	(18)	0	(18)		(18)	0.0%	
4750 Waste Disposal	(95)	(1,891)	(1,530)	(361)		(361)	123.6%	
4820 Maintenance (general)	0	(10,509)	(142,800)	132,291		132,291	7.4%	
<u>320 Bitton Park</u>								
1410 Fees & Charges	0	0	6,000	6,000			0.0%	
4090 Professional Fees	(43)	(1,387)	(7,548)	6,161		6,161	18.4%	
4280 Decorative Features	0	(6,250)	(8,160)	1,910		1,910	76.6%	
4350 Maintenance - Reactive	0	(630)	(77,520)	76,890		76,890	0.8%	
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	(506)	0	(506)		(506)	0.0%	
<u>325 Bitton Community Units</u>								
4090 Professional Fees	(41)	(1,099)	(20,400)	19,301		19,301	5.4%	
4450 Consumables	0	(57)	0	(57)		(57)	0.0%	
<u>330 Town Centre</u>								
1210 Memorial Benches - New	0	21,253	8,000	(13,253)			265.7%	
1215 Memorial Benches - Refurb	0	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 Xmas Stalls/Equipment Hire	58	167	450	283			37.0%	
1430 Allotments	0	0	260	260			0.0%	
1550 DCC Grass Verge Contributions	0	2,033	1,916	(117)			106.1%	
1605 Recharge	0	500	0	(500)			0.0%	
4090 Professional Fees	0	(1,183)	0	(1,183)		(1,183)	0.0%	

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4170 Advertising	0	0	(5,100)	5,100		5,100	0.0%	
4235 Catenary Wires Removal	0	(6,560)	0	(6,560)		(6,560)	0.0%	
4260 Decorative Features	(7,800)	(24,642)	(15,300)	(9,342)		(9,342)	161.1%	
4290 Electricity	(15)	(1,082)	(1,020)	(62)		(62)	106.1%	
4350 Maintenance - Reactive	0	(322)	0	(322)		(322)	0.0%	
4370 Cleaning	(100)	(200)	0	(200)		(200)	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%	
4730 Equipment Repairs	0	(109)	0	(109)		(109)	0.0%	
4770 Flowers and Flower Contracts	0	0	(22,185)	22,185		22,185	0.0%	
4815 Memorial Bench New	0	(7,011)	(8,160)	1,149		1,149	85.9%	
4816 Memorial Bench Refurbishment	(560)	(21,524)	(15,300)	(6,224)		(6,224)	140.7%	
4820 Maintenance (general)	(897)	(3,772)	(6,630)	2,858		2,858	56.9%	
340 CCTV								
4060 Travel and Subsistence Staff	0	0	(51)	51		51	0.0%	
4290 Electricity	(0)	(3)	(1,020)	1,017		1,017	0.3%	
4330 NNDR	(84)	(752)	(816)	64		64	92.1%	
4340 Rent	0	(962)	(2,040)	1,078		1,078	47.2%	
4350 Maintenance - Reactive	0	(1,067)	0	(1,067)		(1,067)	0.0%	
4370 Cleaning	0	(700)	(979)	279		279	71.5%	
4421 Car Park	(3)	(3)	0	(3)		(3)	0.0%	
4425 Installation	0	(18)	0	(18)		(18)	0.0%	
4570 Subscriptions/Licences	0	(38)	(357)	319		319	10.6%	
4660 Insurance	0	(326)	0	(326)		(326)	0.0%	
4710 Health and Safety	(28)	(252)	(204)	(48)		(48)	123.4%	
4720 Equipment	0	0	(127,867)	127,867		127,867	0.0%	
4730 Equipment Repairs	0	(79)	0	(79)		(79)	0.0%	
4820 Maintenance (general)	0	0	(2,550)	2,550		2,550	0.0%	
350 Orangery								
4370 Cleaning	0	(200)	0	(200)		(200)	0.0%	
4820 Maintenance (general)	0	0	(20,400)	20,400		20,400	0.0%	
410 Point Toilets								
4290 Electricity	0	0	(265)	265		265	0.0%	
4320 Water	(2,841)	(3,983)	(1,020)	(2,963)		(2,963)	390.5%	
4330 NNDR	0	1,422	(1,427)	2,849		2,849	(99.7%)	
4350 Maintenance - Reactive	(28)	(938)	(1,020)	82		82	91.9%	
4370 Cleaning	(586)	(7,183)	(12,240)	5,057		5,057	58.7%	
4375 Cleaning Materials	0	(7)	0	(7)		(7)	0.0%	
4450 Consumables	0	(411)	(117)	(294)		(294)	351.6%	
4730 Equipment Repairs	(50)	(50)	0	(50)		(50)	0.0%	

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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	10,650	14,200	3,550			75.0%	
4290 Electricity	0	291	(1,352)	1,643		1,643	(21.5%)	
4320 Water	0	1,543	(2,614)	4,157		4,157	(59.0%)	
4330 NNDR	0	2,295	(1,153)	3,448		3,448	(199.1%)	
4370 Cleaning	0	(924)	(6,120)	5,196		5,196	15.1%	
4375 Cleaning Materials	0	(7)	0	(7)		(7)	0.0%	
4425 Installation	0	0	(16,320)	16,320		16,320	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	(1,020)	1,020		1,020	0.0%	
<u>430 Jubilee Shelter Toilets</u>								
1150 Agency Receipts	1,183	10,650	14,200	3,550			75.0%	
4290 Electricity	0	152	(408)	560		560	(37.2%)	
4320 Water	(1,048)	(1,634)	(2,040)	406		406	80.1%	
4330 NNDR	0	911	(914)	1,825		1,825	(99.6%)	
4350 Maintenance - Reactive	0	(146)	(1,020)	874		874	14.3%	
4370 Cleaning	(586)	(8,354)	(12,240)	3,886		3,886	68.3%	
4375 Cleaning Materials	0	(7)	0	(7)		(7)	0.0%	
4450 Consumables	0	(759)	(117)	(642)		(642)	648.4%	
4710 Health and Safety	(28)	(252)	(714)	462		462	35.2%	
4715 Security	0	(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	10,650	14,200	3,550			75.0%	
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	0	(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%	

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<u>450 Den Toilets</u>								
1150 Agency Receipts	1,183	10,650	14,200	3,550			75.0%	
1410 Fees & Charges	0	38	30	(8)			125.0%	
4090 Professional Fees	0	(1,085)	0	(1,085)	(1,085)	(1,085)	0.0%	
4290 Electricity	0	(1,665)	(1,020)	(645)	(645)	(645)	163.3%	
4320 Water	(2,900)	(21,642)	(10,200)	(11,442)	(11,442)	(11,442)	212.2%	
4330 NNDR	0	4,465	(4,267)	8,732	8,732	8,732	(104.6%)	
4350 Maintenance - Reactive	0	(1,358)	(1,020)	(338)	(338)	(338)	133.2%	
4370 Cleaning	(1,171)	(13,010)	(12,240)	(770)	(770)	(770)	106.3%	
4375 Cleaning Materials	0	(582)	0	(582)	(582)	(582)	0.0%	
4450 Consumables	0	(2,246)	(117)	(2,129)	(2,129)	(2,129)	1919.7%	
4710 Health and Safety	(28)	(252)	(612)	360	360	360	41.1%	
4715 Security	0	(12)	0	(12)	(12)	(12)	0.0%	
4750 Waste Disposal	0	(136)	(204)	68	68	68	66.7%	
4820 Maintenance (general)	0	(87)	(4,080)	3,993	3,993	3,993	2.1%	
<u>460 Lower Brook Street Toilets</u>								
1150 Agency Receipts	1,183	10,650	14,200	3,550			75.0%	
4290 Electricity	0	3,176	(408)	3,584	3,584	3,584	(778.5%)	
4320 Water	(700)	(5,315)	(2,040)	(3,275)	(3,275)	(3,275)	260.5%	
4330 NNDR	0	2,794	(2,805)	5,599	5,599	5,599	(99.6%)	
4350 Maintenance - Reactive	0	(382)	(1,020)	638	638	638	37.4%	
4370 Cleaning	(586)	(8,450)	(15,300)	6,850	6,850	6,850	55.2%	
4375 Cleaning Materials	0	(7)	0	(7)	(7)	(7)	0.0%	
4450 Consumables	0	(757)	(118)	(639)	(639)	(639)	641.9%	
4710 Health and Safety	(28)	(252)	(612)	360	360	360	41.1%	
4715 Security	0	(23)	0	(23)	(23)	(23)	0.0%	
4750 Waste Disposal	0	(136)	(204)	68	68	68	66.7%	
4820 Maintenance (general)	0	(7)	(2,040)	2,033	2,033	2,033	0.3%	
<u>470 Civil Emergency</u>								
4400 Mobile	0	8	0	8	8	8	0.0%	
4450 Consumables	(28)	(28)	0	(28)	(28)	(28)	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%	
4090 Professional Fees	0	(3)	0	(3)	(3)	(3)	0.0%	
4340 Rent	0	(39)	0	(39)	(39)	(39)	0.0%	
4350 Maintenance - Reactive	0	(34)	0	(34)	(34)	(34)	0.0%	
4370 Cleaning	0	(352)	0	(352)	(352)	(352)	0.0%	
4375 Cleaning Materials	0	(88)	0	(88)	(88)	(88)	0.0%	
4450 Consumables	0	(392)	(510)	118	118	118	76.9%	

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4540 Vehicle	0	24	0	24		24	0.0%	
4570 Subscriptions/Licences	(30)	(296)	(286)	(10)		(10)	103.6%	
4660 Insurance	0	(934)	(1,020)	86		86	91.6%	
4710 Health and Safety	(33)	(33)	0	(33)		(33)	0.0%	
4715 Security	0	(36)	0	(36)		(36)	0.0%	
4720 Equipment	0	(2,487)	(18,870)	16,383		16,383	13.2%	
4730 Equipment Repairs	0	(205)	0	(205)		(205)	0.0%	
4735 Plant and Tools Purchase	0	(85)	0	(85)		(85)	0.0%	
4820 Maintenance (general)	0	(78)	(7,446)	7,368		7,368	1.0%	
Grand Totals:- Income	7,488	868,668	857,425	(11,243)			101.3%	
Expenditure	45,093	402,988	1,184,425	781,437	0	781,437	34.0%	
Net Income over Expenditure	(37,605)	465,679	(327,000)	(792,679)				
plus Transfer from EMR	0	30,565						
less Transfer to EMR	0	208,420						
Movement to/(from) Gen Reserve	(37,605)	287,824						