



FINANCE COMMITTEE

24 July 2024

Dear Councillor

NOTICE IS HEREBY GIVEN that a Meeting of the Finance Committee at which your attendance is summoned, will be held at **Teignmouth Town Council, Bitton House, Bitton Park Road, Teignmouth, TQ149DF** on **Tuesday, 30th July, 2024** at **4.30 pm** to transact the business specified in the Agenda as set out.

A handwritten signature in black ink, appearing to read 'I. Wedlake'.

Iain Wedlake
Town Clerk

Distribution: Councillors P Lloyd (Chair), M Jackman (Vice-Chair), J Atkins, L Chasteau, V Rudge and C Williams



For information – to be taken as read:

- 1 **Declarations of Interest** – Members are reminded that they should declare any interest in the items to be considered and are also advised that the timescale to alter their stated interests with the District Council's Monitoring Officer is 28 days.
- 2 **Items requiring urgent attention** – to consider those items which, in the opinion of the Committee Chair, should be considered by the meeting as matter of urgency (if any). To be taken at the end of the meeting.
- 3 **The Freedom of Information Act 2000** deems that all information held by this Council should be freely available to the public unless it falls under one of 23 exemptions.
- 4 **The Data Protection Act 2018** precludes this Authority from publishing the names, addresses or other private information of individuals unless written permission is given by the individual for such details to be made public. Therefore, where necessary, personal details have been removed from the papers attached to ensure that information held is available, but individuals are protected.
- 5 **Mobile telephones** Councillors and members of the public are requested to ensure that mobile phones are switched to 'silent' during the meeting to avoid disruption.
- 6 **Recording** this meeting may be filmed or audio taped.
- 7 **Public Participation:**
Members of the public will be given an opportunity to address Councillors present at this meeting regarding agenda items, at the discretion of the Chairman. The comments of members of the public and electors of the parish who speak before the start of the meeting or following the close of the meeting will not form part of the Minutes of the meeting.



AGENDA

PART I

(Open to the Public)

1. **Apologies for Absence**

To receive, note and where requested, approve the reasons for apologies for absence.

2. **Declarations of Interest**

To declare any disclosable interests relating to the forthcoming items of business (if any).

3. **Dispensations**

To receive and consider requests for dispensation (if any).

4. **Minutes** (Pages 7 - 10)

To approve, sign and adopt the minutes of the Finance meeting held on 25th June 2024.

5. **Bad Debt write off** (Pages 11 - 12)

Committee is recommended to resolve the attached debt is written off, as all reasonable measure have been taken to recover it.

6. **Town Cryer**

To consider the remuneration and uniform for the role of Town Cryer.

Currently there is no honorarium or payment the last coat was purchased in 2019.

Dawlish recently spent £2,000 on a uniform and a payment of £500 annually
Exmouth make a payment of £20 per week.

7. **Finance for events 2024/25**

To establish a task and finish working group comprising 4 Cllrs, to establish a possible list of events for the 24/25 financial year and recommend any individual budgets which may be required.

8. **Bank Reconciliations** (Pages 13 - 28)

To receive and note the Bank Reconciliations for June 2024



9. **REAFFIRMATION OF ACCOUNT SIGNATURES**

Deferred from June meeting

Existing signatories are;

Cllr J Atkins

Cllr J Jackson

Cllr M Jackman

Proper officer I Wedlake

10. **BANK AUTHORISATIONS**

Deferred from June meeting

To resolve an order or rota for bank authorisations, two councillors required usually once per week.

11. **Quarter 1 Budget monitoring report** (Pages 29 - 38)

To receive and note the Quarter 1 budget monitoring report, detailing income and expenditure against budget from 1st April to 30th June 2024.

12. **Grant applications**

a) **ACTION ON CLIMATE CHANGE IN TEIGNBRIDGE** (Pages 39 - 40)

Deferred from June meeting for more details.

Action on Climate Change in Teignbridge

Requested £1000

“The grant application was for a festival that finished in three weeks ago. We had to limit what we could offer in Teignmouth.”



b) TONIC CREATIVES (Pages 41 - 44)

Deferred from June meeting for more details.

Requested £1500

“The grant would allow for community workshops in the lead up to the event - we can reach more groups to create makes to be used by those groups in the parade. Some would be drop in, others targeted groups - we are happy to take your guidance on these if you have preferred groups for us to work with but equally we can utilise our links to identify these groups if not. These workshops would be free for the groups. / participants and allows them to have a lovely new activity and to make something really beautiful for them to walk with in the parade. We would discuss the format of the workshops with the groups before and ensure we work in a way that is accessible for those participants.” – please see attached for further pictures

c) Teignmouth Association Football Club (Pages 45 - 46)

d) Teign Housing (Pages 47 - 50)

e) Teignmouth Rugby Football Club (Pages 51 - 54)

f) WorleWind Bank (Pages 55 - 58)

g) Teignmouth Thunderbirds Netball Club (Pages 59 - 62)

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TEIGNMOUTH TOWN COUNCIL

Minutes of a Meeting of the
Finance Committee
held at **Teignmouth Town Council, Bitton House, Bitton Park Road, Teignmouth,**
TQ149DF on
Tuesday, 25th June, 2024 at 4.30 pm

Present:

Councillors P Lloyd (Chair), M Jackman (Vice-Chair), J Atkins, L Chasteau and V Rudge

Absent:

C Williams

Officers In attendance:

Iain Wedlake

Debbie Shaw

133 APOLOGIES FOR ABSENCE

An apology for absence was received from Cllr C Williams

Resolved that the apology be noted.

134 DECLARATIONS OF INTEREST

None were received.

135 DISPENSATIONS

There were no dispensations.

136 ELECTION OF CHAIR

Cllr P Lloyd

Proposed Cllr V Rudge Seconded: Cllr M Jackman

Carried

137 ELECTION OF VICE CHAIR

Cllr M Jackman

Proposed Cllr P Lloyd Seconded: Cllr V Rudge

carried

138 MINUTES

Members considered the minutes of the Finance meeting held on 16th April 2024.

Resolved that the minutes of the Finance meetings held on 16th April 2024 be approved and signed as a correct and accurate record of the meeting.

Proposed: Cllr M Jackman Seconded: Cllr V Rudge
4 x in favor 1 x abstained as not present

139 REVIEW OF 2023/24 BUDGET OUT TURN

Acknowledged.
Proposed: Cllr P Lloyd Seconded: Cllr V Rudge

140 REAFFIRMATION OF ACCOUNT SIGNATURES

Deferred to July.

141 BANK AUTHORISATIONS

Deferred to July.

142 ESTABLISHMENT OF COUNCILLOR BANK RECONCILIATIONS

September 2024 Agenda item – Full Council meeting
Rota to commence October 2024

143 BANK RECONCILIATIONS

Acknowledged.
Proposed: Cllr M Jackman Seconded: Cllr V Rudge
Unanimous

144 REPLACEMENT FINANCE SYSTEM

The move to Cloudy Gov Finance was approved. Demo to be arranged for Committee with a view to be in place before 1st April 2025.

Proposed: Cllr M Jackman Seconded: Cllr P Lloyd
Unanimous

145 FEES AND CHARGES

Approved as set out.
Proposed: Cllr V Rudge Seconded: Cllr M Jackman
4 in favour 1 abstained

146 INSURANCE RENEWAL

Approved as set out.
Proposed: Cllr M Jackman Seconded: Cllr P Lloyd
Unanimous

147 Grant applications

148 TEIGNMOUTH ASSOCIATION FOOTBALL CLUB

It was agreed clarification of what the requested amount of £2,000 is to be used for.

149 TEIGNMOUTH AIRSHOW AND EVENTS CIC

It was agreed to pay part of the grant at £1,000 less the cost of the toilets and water supply.

Proposed: Cllr V Rudge Seconded: Cllr P Lloyd
4 in favour 1 abstained

150 NEW ROAD COMMUNITY ASSOCIATION (RICHARD NEWTON HALL)

It was agreed to recommend part of the grant at £750

Proposed: Cllr J Atkins Seconded: Cllr M Jackman
Unanimous

151 TEIGNMOUTH FOLK FESTIVAL

It was agreed to recommend the full grant of £500 and £500 in kind, although the in kind is £610 for equipment and printing 2500 sheets of paper for programmes at £25. Thus £635 in kind and £365 in money.

Proposed: Cllr M Jackman Seconded: Cllr P Lloyd
Unanimous

152 ACTION ON CLIMATE CHANGE IN TEIGNBRIDGE

It was agreed clarification of what the requested amount of £1,000 is to be used for.

153 TEIGN DRIFTERS WALKING FOOTBALL

It was agreed to approve the full grant at £500

Proposed: Cllr V Rudge Seconded: Cllr M Jackman
Unanimous

154 TONIC CREATIVES

It was agreed clarification of what the requested amount of £1,500 is to be used for/project specifics.

155 NATIONAL COAST WATCH

It was agreed to approve the full grant of £2,000

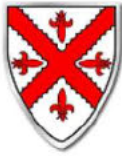
Proposed: Cllr P Lloyd Seconded: Cllr V Rudge
Unanimous

156 DATE OF NEXT MEETING

Tuesday 30th July 2024 at 4:30pm

The meeting was closed by the Chairman at 6.02 pm

.....
Cllr P Lloyd (Chair)



Teignmouth Town Council

Invoice To:

[REDACTED]

INVOICE

Teignmouth Town Council

Bitton House
 Bitton Park Road
 Teignmouth
 South Devon
 TQ14 9DF

[REDACTED]

Phone: 01626 775030

Email: finance@teignmouth-devon.gov.uk

Vat Reg Number: 322862215

Invoice No: 5375

Invoice Date: 10/08/2023

Customer A/c No: [REDACTED]

Customer Ord No:

Item Description	Qty	Qty Unit	Unit Price	Total Price	VAT	%
Mayor's Parlour Mayor's Parlour on Wed 06/09/23 from 08:45 to 12:15	3	Hour	11.00	33.00	0.00	0%

Payment Due: 10/08/2023

Net	33.00
VAT	0.00
Gross	33.00

If paying by internet transfer please quote the invoice number as the payment reference.

Bank Account Details: Teignmouth Town Council
 Account no: 70064793
 Sort Code: 20-60-88

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 4 - CCLA Investment Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Investment Account	31/07/2024		500,000.00
			<u>500,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			500,000.00
		Balance per Cash Book is :-	500,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 2 - TTC Account 7285**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
TTC Account 7285	31/07/2024		26.37
			<hr/> 26.37
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			26.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			26.37
		Balance per Cash Book is :-	26.37
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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Teignmouth Town Council
Current T2
60-83-01 • 20490166

Balance Available
£ **49,963.77** £ **49,963.77**

Balances are correct as of 15:08 on 24 Jul 2024.

↓ Date	Description	Paid in	Paid out	Balance
30/06/24	Service Charge		-18.00	49,963.77

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**Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - Current and Business Savings**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account 6195	30/06/2024		11,947.13
Business Savings Account 4793	30/06/2024		1,564,336.94
			<u>1,576,284.07</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
02/01/2024 Correcting	British Gas Lite - DO NOT USE		-533.90
			<u>-533.90</u>
			1,576,817.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,576,817.97
		Balance per Cash Book is :-	1,576,817.97
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
10/04/2024 INV1056	adjustment	0.05	
10/04/2024 INV1059	readjust	-0.05	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Iain Wedlake
Teignmouth Town Council
Teignmouth Town Council
Bitton House Bitton Park Road
Teignmouth
TQ14 9DF

Date: 03/06/2024

Account Name: Teignmouth Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20490166

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **unity.co.uk**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2024		Balance brought forward	£0.00	£0.00	£49,981.77

Page number 1 of 2

Statement number 011

**For Businesses.
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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

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To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Your pre-notification statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Iain Wedlake
Teignmouth Town Council
Teignmouth Town Council
Bitton House Bitton Park Road
Teignmouth
United Kingdom
TQ14 9DF

Date: 03/06/2024

Page number 1 of 3

Account Name: Teignmouth Town Council

Statement number: 011

Sort Code: 608301

Account Number: 20490166

Dear Mr Iain Wedlake,

This letter outlines charges relating to the transactions and debit interest on your account between 05/03/2024 and 03/06/2024.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£18.00
Total debit interest	£0.00
To be debited from your account on	30/06/2024

Page 23

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	—	£0.00
Faster Payments	—	£0.00
Manual	—	£0.00
Account Fee	—	£18.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Thanks

Your Unity Team

Accessibility

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Your Account Statement



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Mr Iain Wedlake
Teignmouth Town Council
Teignmouth Town Council
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Visit us: unity.co.uk

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2024		Balance brought forward	£0.00	£0.00	£49,981.77
30/06/2024	Fee	Service Charge	£18.00	£0.00	£49,963.77

Page number 1 of 2

Statement number 012

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Page 27



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Page 28

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	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	870,803	475,525	951,050	475,525			50.0%	
1080 Bank Interest Received	43,657	12,787	25,000	12,213			51.1%	
1320 Room Hire	67	213	0	(213)			0.0%	
1430 Allotments	260	0	260	260			0.0%	
1440 CIL Receipts	8,441	0	0	0			0.0%	
1500 Sundry/Misc	532	0	0	0			0.0%	
1670 Donations	150	150	0	(150)			0.0%	
Civic and Democratic :- Income	923,909	488,675	976,310	487,635			50.1%	0
4060 Travel and Subsistence Staff	3	0	0	0		0	0.0%	
4065 Training - Cllr	111	495	1,500	1,005		1,005	33.0%	
4070 Travel and Subsistence Cllrs	0	0	50	50		50	0.0%	
4090 Professional Fees	9,560	2,826	5,000	2,174		2,174	56.5%	
4100 Grants - Non S 137	12,531	756	20,000	19,244		19,244	3.8%	
4150 Mayoral Allowance	(1,209)	1,257	3,200	1,943		1,943	39.3%	
4170 Advertising	0	0	150	150		150	0.0%	
4300 Room Hire	0	0	1,400	1,400		1,400	0.0%	
4340 Rent	0	0	12,600	12,600		12,600	0.0%	
4350 Maintenance - Reactive	160	610	500	(110)		(110)	122.0%	
4421 Car Park	8	0	0	0		0	0.0%	
4425 Installation	99	412	15,000	14,588		14,588	2.7%	
4450 Consumables	964	581	650	69		69	89.4%	
4510 External Audit	1,680	0	2,000	2,000		2,000	0.0%	
4520 Internal Audit	750	0	1,500	1,500		1,500	0.0%	
4560 Election Cost	19,334	0	20,000	20,000		20,000	0.0%	
4570 Subscriptions/Licences	20,788	6,114	25,000	18,886		18,886	24.5%	
4580 Postage and Shipping	33	0	150	150		150	0.0%	
4620 Stationery	469	98	550	452		452	17.8%	
4640 Bank Charges	166	26	150	125		125	17.0%	
4645 Electronic Payment Commission	16	18	100	82		82	18.3%	
4660 Insurance	5,451	0	10,000	10,000		10,000	0.0%	
4710 Health and Safety	2,447	24	2,500	2,476		2,476	1.0%	
4715 Security	18	0	0	0		0	0.0%	
4720 Equipment	1,535	20	1,000	980		980	2.0%	
4820 Maintenance Planned	233	0	1,000	1,000		1,000	0.0%	
4870 Neighbourhood Plan	1,077	253	2,000	1,747		1,747	12.7%	
Civic and Democratic :- Indirect Expenditure	76,225	13,490	126,000	112,510	0	112,510	10.7%	0
Net Income over Expenditure	847,684	475,185	850,310	375,125				

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Staff</u>								
4000 Salaries	302,900	85,790	335,000	249,210		249,210	25.6%	
4001 Contingency for Cost of Living	0	0	17,500	17,500		17,500	0.0%	
4055 Training - Staff	690	595	6,000	5,405		5,405	9.9%	
4060 Travel and Subsistence Staff	90	0	250	250		250	0.0%	
4090 Professional Fees	500	300	1,000	700		700	30.0%	
4450 Consumables	0	0	50	50		50	0.0%	
4530 Clothing	496	201	500	299		299	40.1%	
4660 Insurance	2,050	0	2,255	2,255		2,255	0.0%	
4710 Health and Safety	111	0	100	100		100	0.0%	
Staff :- Indirect Expenditure	306,836	86,885	362,655	275,770	0	275,770	24.0%	0
Net Expenditure	(306,836)	(86,885)	(362,655)	(275,770)				
<u>240 Events</u>								
1330 Equipment Hire	379	0	500	500			0.0%	
1410 Fees & Charges	397	0	500	500			0.0%	
1500 Sundry/Misc	0	0	0	0			0.0%	
1670 Donations	2,037	0	1,000	1,000			0.0%	
Events :- Income	2,813	0	2,000	2,000			0.0%	0
4060 Travel and Subsistence Staff	3	0	0	0		0	0.0%	
4090 Professional Fees	0	0	200	200		200	0.0%	
4170 Advertising	600	0	100	100		100	0.0%	
4202 Xmas Lights Switch On	3,050	0	9,000	9,000		9,000	0.0%	
4203 Contracted Events	7,660	0	5,000	5,000		5,000	0.0%	
4204 Teignmouth in Bloom	1,250	0	0	0		0	0.0%	
4206 Remembrance	464	0	600	600		600	0.0%	
4207 Teignmouth & Shaldon Fireworks	2,654	0	3,750	3,750		3,750	0.0%	
4208 Battle of Britain	0	0	100	100		100	0.0%	
4210 Mayor's Event	1,424	578	2,650	2,072		2,072	21.8%	
4220 Armed Forces	0	0	3,000	3,000		3,000	0.0%	
4234 Event #4	13,408	70	0	(70)		(70)	0.0%	
4280 Decorative Features	145	0	0	0		0	0.0%	
4340 Rent	861	237	1,000	763		763	23.7%	
4350 Maintenance - Reactive	0	0	200	200		200	0.0%	
4370 Cleaning	26	0	250	250		250	0.0%	
4450 Consumables	0	0	50	50		50	0.0%	
4570 Subscriptions/Licences	184	25	500	475		475	5.0%	
4645 Electronic Payment Commission	9	0	0	0		0	0.0%	
4660 Insurance	260	0	286	286		286	0.0%	

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Health and Safety	0	0	250	250		250	0.0%	
4720 Equipment	590	0	1,000	1,000		1,000	0.0%	
4730 Equipment Repairs	215	0	150	150		150	0.0%	
4750 Waste Disposal	0	0	150	150		150	0.0%	
Events :- Indirect Expenditure	32,805	910	28,236	27,326	0	27,326	3.2%	0
Net Income over Expenditure	(29,992)	(910)	(26,236)	(25,326)				
<u>290 IT Voice</u>								
4570 Subscriptions/Licences	1,984	1,146	2,000	854		854	57.3%	
4720 Equipment	240	0	500	500		500	0.0%	
IT Voice :- Indirect Expenditure	2,224	1,146	2,500	1,354	0	1,354	45.8%	0
Net Expenditure	(2,224)	(1,146)	(2,500)	(1,354)				
<u>300 IT Data</u>								
4350 Maintenance - Reactive	136	0	250	250		250	0.0%	
4425 Installation	0	0	500	500		500	0.0%	
4450 Consumables	0	0	100	100		100	0.0%	
4570 Subscriptions/Licences	7,907	619	8,000	7,381		7,381	7.7%	
4660 Insurance	232	0	255	255		255	0.0%	
4720 Equipment	7	11,942	11,500	(442)		(442)	103.8%	
4730 Equipment Repairs	0	0	50	50		50	0.0%	
4820 Maintenance Planned	0	0	750	750		750	0.0%	
5000 Transfer from EMR	0	0	(2,500)	(2,500)		(2,500)	0.0%	
IT Data :- Indirect Expenditure	8,282	12,561	18,905	6,344	0	6,344	66.4%	0
Net Expenditure	(8,282)	(12,561)	(18,905)	(6,344)				
<u>310 Bitton House</u>								
1310 Rent	41,720	11,003	56,400	45,397			19.5%	
1320 Room Hire	10,371	2,578	15,000	12,422			17.2%	
1330 Equipment Hire	0	10	0	(10)			0.0%	
1350 Weddings	3,209	785	2,000	1,215			39.3%	
1410 Fees & Charges	30	0	0	0			0.0%	
1500 Sundry/Misc	58	0	0	0			0.0%	
Bitton House :- Income	55,388	14,377	73,400	59,023			19.6%	0
4090 Professional Fees	231	0	5,000	5,000		5,000	0.0%	
4100 Grants - Non S 137	0	1,310	0	(1,310)		(1,310)	0.0%	
4170 Advertising	346	0	100	100		100	0.0%	

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4280 Decorative Features	79	0	75	75		75	0.0%	
4290 Electricity	10,840	2,133	22,000	19,867		19,867	9.7%	
4310 Gas	8,249	1,438	12,000	10,562		10,562	12.0%	
4320 Water	3,803	1,600	6,000	4,400		4,400	26.7%	
4330 NNDR	6,942	7,610	7,500	(110)		(110)	101.5%	
4340 Rent	1,021	237	1,000	763		763	23.7%	
4350 Maintenance - Reactive	15,132	3,650	15,000	11,350		11,350	24.3%	
4370 Cleaning	240	240	1,000	760		760	24.0%	
4375 Cleaning Materials	119	0	500	500		500	0.0%	
4425 Installation	3,325	0	70,000	70,000		70,000	0.0%	
4450 Consumables	1,143	1,245	1,500	255		255	83.0%	
4570 Subscriptions/Licences	420	737	500	(237)		(237)	147.4%	
4600 Bad Debt Write Off	271	0	0	0		0	0.0%	
4620 Stationery	5	0	0	0		0	0.0%	
4645 Electronic Payment Commission	3	6	0	(6)		(6)	0.0%	
4660 Insurance	6,300	0	6,930	6,930		6,930	0.0%	
4710 Health and Safety	1,835	432	10,000	9,568		9,568	4.3%	
4715 Security	2,482	171	2,000	1,829		1,829	8.5%	
4720 Equipment	1,010	88	500	412		412	17.6%	
4730 Equipment Repairs	0	0	100	100		100	0.0%	
4750 Waste Disposal	1,375	385	1,750	1,365		1,365	22.0%	
4820 Maintenance Planned	6,874	823	348,000	347,177		347,177	0.2%	
5000 Transfer from EMR	0	0	(245,000)	(245,000)		(245,000)	0.0%	
Bitton House :- Indirect Expenditure	72,045	22,102	266,455	244,353	0	244,353	8.3%	0
Net Income over Expenditure	(16,657)	(7,726)	(193,055)	(185,329)				
<u>320 Bitton Park</u>								
1330 Equipment Hire	0	5	0	(5)			0.0%	
1410 Fees & Charges	6,221	0	11,500	11,500			0.0%	
Bitton Park :- Income	6,221	5	11,500	11,495			0.0%	0
4090 Professional Fees	1,440	655	4,500	3,845		3,845	14.6%	
4280 Decorative Features	206	3,940	2,000	(1,940)		(1,940)	197.0%	
4290 Electricity	42	0	0	0		0	0.0%	
4330 NNDR	1,886	2,075	2,000	(75)		(75)	103.7%	
4350 Maintenance - Reactive	24,648	173	80,000	79,827		79,827	0.2%	
4421 Car Park	3,000	0	210,000	210,000		210,000	0.0%	
4425 Installation	854	0	1,000	1,000		1,000	0.0%	
4450 Consumables	75	27	100	73		73	27.4%	
4570 Subscriptions/Licences	30	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4600 Bad Debt Write Off	0	(10)	0	10		10	0.0%	
4710 Health and Safety	3,889	0	1,000	1,000		1,000	0.0%	
4715 Security	65	0	100	100		100	0.0%	
4720 Equipment	106	0	0	0		0	0.0%	
4750 Waste Disposal	713	0	1,000	1,000		1,000	0.0%	
4820 Maintenance Planned	4,077	1,242	5,000	3,758		3,758	24.8%	
4830 Damage Reclaim	522	0	0	0		0	0.0%	
Bitton Park :- Indirect Expenditure	41,554	8,102	306,700	298,598	0	298,598	2.6%	0
Net Income over Expenditure	(35,333)	(8,097)	(295,200)	(287,103)				
325 Bitton Community Units								
4090 Professional Fees	15,065	16	50,000	49,984		49,984	0.0%	
4290 Electricity	0	14	0	(14)		(14)	0.0%	
4350 Maintenance - Reactive	696	0	1,000	1,000		1,000	0.0%	
4660 Insurance	500	0	550	550		550	0.0%	
4710 Health and Safety	833	0	1,000	1,000		1,000	0.0%	
4715 Security	100	0	200	200		200	0.0%	
4750 Waste Disposal	385	0	750	750		750	0.0%	
Bitton Community Units :- Indirect Expenditure	17,579	30	53,500	53,470	0	53,470	0.1%	0
Net Expenditure	(17,579)	(30)	(53,500)	(53,470)				
330 Town								
1150 Agency Receipts	(500)	0	0	0			0.0%	
1210 Memorial Benches - New	2,908	6,125	5,250	(875)			116.7%	
1215 Memorial Benches - Refurb	60	0	0	0			0.0%	
1440 CIL Receipts	0	0	8,000	8,000			0.0%	
1500 Sundry/Misc	58	0	0	0			0.0%	
1550 DCC Grass Verge Contributions	2,157	0	2,550	2,550			0.0%	
Town :- Income	4,683	6,125	15,800	9,675			38.8%	0
4090 Professional Fees	138	3	3,000	2,997		2,997	0.1%	
4204 Teignmouth in Bloom	599	0	8,000	8,000		8,000	0.0%	
4235 Catenary Wires Removal	0	0	2,000	2,000		2,000	0.0%	
4280 Decorative Features	21,508	2,398	15,000	12,602		12,602	16.0%	
4290 Electricity	54	(449)	500	949		949	(89.9%)	
4310 Gas	0	575	0	(575)		(575)	0.0%	
4320 Water	0	0	100	100		100	0.0%	
4350 Maintenance - Reactive	3,997	0	1,000	1,000		1,000	0.0%	
4370 Cleaning	330	110	1,000	890		890	11.0%	

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450 Consumables	10	0	200	200		200	0.0%	
4570 Subscriptions/Licences	50	0	100	100		100	0.0%	
4660 Insurance	200	0	220	220		220	0.0%	
4710 Health and Safety	10	0	0	0		0	0.0%	
4715 Security	52	0	0	0		0	0.0%	
4815 Memorial Bench New	394	2,818	5,250	2,432		2,432	53.7%	
4816 Memorial Bench Refurbishment	11,671	1,082	17,000	15,919		15,919	6.4%	
4820 Maintenance Planned	7,110	1,211	1,000	(211)		(211)	121.1%	
Town :- Indirect Expenditure	46,123	7,748	54,370	46,622	0	46,622	14.2%	0
Net Income over Expenditure	(41,440)	(1,623)	(38,570)	(36,947)				
<u>340 CCTV</u>								
4060 Travel and Subsistence Staff	4	0	0	0		0	0.0%	
4290 Electricity	82	75	1,000	925		925	7.5%	
4330 NNDR	(27)	0	0	0		0	0.0%	
4340 Rent	0	0	1,900	1,900		1,900	0.0%	
4350 Maintenance - Reactive	120	88	500	412		412	17.7%	
4370 Cleaning	0	0	1,000	1,000		1,000	0.0%	
4421 Car Park	2	0	0	0		0	0.0%	
4425 Installation	4,321	14,478	84,000	69,522		69,522	17.2%	
4450 Consumables	0	0	50	50		50	0.0%	
4570 Subscriptions/Licences	0	0	200	200		200	0.0%	
4660 Insurance	0	0	500	500		500	0.0%	
4715 Security	0	0	200	200		200	0.0%	
4720 Equipment	75,140	0	2,000	2,000		2,000	0.0%	
4820 Maintenance Planned	97	0	7,500	7,500		7,500	0.0%	
5000 Transfer from EMR	0	0	(55,062)	(55,062)		(55,062)	0.0%	
CCTV :- Indirect Expenditure	79,738	14,641	43,788	29,147	0	29,147	33.4%	0
Net Expenditure	(79,738)	(14,641)	(43,788)	(29,147)				
<u>350 DO NOT USE Orangery</u>								
4350 Maintenance - Reactive	53	0	0	0		0	0.0%	
DO NOT USE Orangery :- Indirect Expenditure	53	0	0	0	0	0		0
Net Expenditure	(53)	0	0	0				
<u>410 Point Toilets</u>								
4090 Professional Fees	2,028	913	20,000	19,088		19,088	4.6%	
4290 Electricity	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4320 Water	2,747	275	4,000	3,725		3,725	6.9%	
4350 Maintenance - Reactive	88	101	200	99		99	50.3%	
4370 Cleaning	13,906	3,266	17,820	14,554		14,554	18.3%	
4425 Installation	0	0	128,567	128,567		128,567	0.0%	
4450 Consumables	1,061	7	1,800	1,793		1,793	0.4%	
4660 Insurance	300	0	330	330		330	0.0%	
4715 Security	4	0	50	50		50	0.0%	
4730 Equipment Repairs	0	0	150	150		150	0.0%	
4750 Waste Disposal	84	67	175	108		108	38.3%	
5000 Transfer from EMR	0	0	(127,000)	(127,000)		(127,000)	0.0%	
Point Toilets :- Indirect Expenditure	20,219	4,629	47,092	42,463	0	42,463	9.8%	0
Net Expenditure	(20,219)	(4,629)	(47,092)	(42,463)				
<u>420 Eastcliff Toilets</u>								
1150 Agency Receipts	14,200	3,550	14,200	10,650			25.0%	
Eastcliff Toilets :- Income	14,200	3,550	14,200	10,650			25.0%	0
4090 Professional Fees	2,028	913	20,000	19,088		19,088	4.6%	
4290 Electricity	0	0	1,000	1,000		1,000	0.0%	
4320 Water	0	0	2,000	2,000		2,000	0.0%	
4350 Maintenance - Reactive	0	0	500	500		500	0.0%	
4370 Cleaning	0	0	3,000	3,000		3,000	0.0%	
4425 Installation	0	0	130,900	130,900		130,900	0.0%	
4450 Consumables	0	7	350	343		343	2.1%	
4660 Insurance	300	0	330	330		330	0.0%	
4720 Equipment	7	0	0	0		0	0.0%	
4750 Waste Disposal	0	0	150	150		150	0.0%	
5000 Transfer from EMR	0	0	(110,000)	(110,000)		(110,000)	0.0%	
Eastcliff Toilets :- Indirect Expenditure	2,335	920	48,230	47,310	0	47,310	1.9%	0
Net Income over Expenditure	11,865	2,630	(34,030)	(36,660)				
<u>430 Jubilee Shelter Toilets</u>								
1150 Agency Receipts	14,198	3,550	14,200	10,650			25.0%	
Jubilee Shelter Toilets :- Income	14,198	3,550	14,200	10,650			25.0%	0
4290 Electricity	1,600	435	1,000	565		565	43.5%	
4320 Water	22,096	2,295	8,800	6,505		6,505	26.1%	
4350 Maintenance - Reactive	293	178	200	23		23	88.8%	
4370 Cleaning	13,906	3,266	17,820	14,554		14,554	18.3%	
4450 Consumables	1,051	7	1,800	1,793		1,793	0.4%	

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4660 Insurance	90	0	330	330		330	0.0%	
4710 Health and Safety	463	106	370	264		264	28.5%	
4715 Security	0	0	50	50		50	0.0%	
4720 Equipment	2	0	0	0		0	0.0%	
4730 Equipment Repairs	0	0	150	150		150	0.0%	
4750 Waste Disposal	84	67	330	263		263	20.3%	
4820 Maintenance Planned	0	25	0	(25)		(25)	0.0%	
Jubilee Shelter Toilets :- Indirect Expenditure	39,585	6,378	30,850	24,472	0	24,472	20.7%	0
Net Income over Expenditure	(25,388)	(2,828)	(16,650)	(13,822)				
<u>440 Quay Road Toilets</u>								
1150 Agency Receipts	14,198	3,550	14,200	10,650			25.0%	
Quay Road Toilets :- Income	14,198	3,550	14,200	10,650			25.0%	0
4090 Professional Fees	2,028	913	20,000	19,088		19,088	4.6%	
4660 Insurance	300	0	0	0		0	0.0%	
Quay Road Toilets :- Indirect Expenditure	2,328	913	20,000	19,088	0	19,088	4.6%	0
Net Income over Expenditure	11,870	2,637	(5,800)	(8,437)				
<u>450 Den Toilets</u>								
1150 Agency Receipts	14,198	3,550	14,200	10,650			25.0%	
1410 Fees & Charges	253	0	0	0			0.0%	
Den Toilets :- Income	14,451	3,550	14,200	10,650			25.0%	0
4090 Professional Fees	2,028	6,199	40,000	33,802		33,802	15.5%	
4290 Electricity	0	0	2,000	2,000		2,000	0.0%	
4320 Water	5,796	792	10,000	9,208		9,208	7.9%	
4350 Maintenance - Reactive	676	569	1,000	431		431	56.9%	
4370 Cleaning	16,710	6,531	36,960	30,429		30,429	17.7%	
4425 Installation	0	90,556	499,800	409,244		409,244	18.1%	
4450 Consumables	1,715	24	3,600	3,576		3,576	0.7%	
4660 Insurance	100	0	500	500		500	0.0%	
4710 Health and Safety	406	228	370	142		142	61.6%	
4715 Security	0	87	50	(37)		(37)	174.0%	
4720 Equipment	0	729	0	(729)		(729)	0.0%	
4750 Waste Disposal	84	134	660	526		526	20.3%	
4820 Maintenance Planned	0	14	0	(14)		(14)	0.0%	
5000 Transfer from EMR	0	0	(420,000)	(420,000)		(420,000)	0.0%	
Den Toilets :- Indirect Expenditure	27,515	105,862	174,940	69,078	0	69,078	60.5%	0
Net Income over Expenditure	(13,064)	(102,312)	(160,740)	(58,428)				

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>460 Lower Brook Street Toilets</u>								
1150 Agency Receipts	14,206	3,550	14,200	10,650			25.0%	
Lower Brook Street Toilets :- Income	14,206	3,550	14,200	10,650			25.0%	0
4090 Professional Fees	2,028	913	20,000	19,088		19,088	4.6%	
4290 Electricity	725	214	1,000	786		786	21.4%	
4320 Water	3,219	521	4,000	3,479		3,479	13.0%	
4350 Maintenance - Reactive	375	245	500	255		255	49.1%	
4370 Cleaning	13,906	3,266	17,820	14,554		14,554	18.3%	
4425 Installation	0	0	160,000	160,000		160,000	0.0%	
4450 Consumables	1,051	7	1,800	1,793		1,793	0.4%	
4660 Insurance	300	0	330	330		330	0.0%	
4710 Health and Safety	406	106	370	264		264	28.5%	
4715 Security	21	0	50	50		50	0.0%	
4750 Waste Disposal	84	67	330	263		263	20.3%	
4820 Maintenance Planned	0	8	0	(8)		(8)	0.0%	
5000 Transfer from EMR	0	0	(112,500)	(112,500)		(112,500)	0.0%	
Lower Brook Street Toilets :- Indirect Expenditure	22,115	5,346	93,700	88,354	0	88,354	5.7%	0
Net Income over Expenditure	(7,909)	(1,796)	(79,500)	(77,704)				
<u>470 Civil Emergency</u>								
4450 Consumables	0	0	1,200	1,200		1,200	0.0%	
Civil Emergency :- Indirect Expenditure	0	0	1,200	1,200	0	1,200	0.0%	0
Net Expenditure	0	0	(1,200)	(1,200)				
<u>480 Plant and Tools</u>								
4290 Electricity	0	11	0	(11)		(11)	0.0%	
4350 Maintenance - Reactive	661	34	100	66		66	33.8%	
4375 Cleaning Materials	0	6	0	(6)		(6)	0.0%	
4450 Consumables	1,026	365	1,000	635		635	36.5%	
4570 Subscriptions/Licences	676	(63)	450	513		513	(14.0%)	
4580 Postage and Shipping	25	0	0	0		0	0.0%	
4660 Insurance	2,828	0	3,000	3,000		3,000	0.0%	
4710 Health and Safety	46	17	0	(17)		(17)	0.0%	
4720 Equipment	1,721	96	2,000	1,904		1,904	4.8%	
4730 Equipment Repairs	956	0	1,000	1,000		1,000	0.0%	
4820 Maintenance Planned	620	0	1,500	1,500		1,500	0.0%	
Plant and Tools :- Indirect Expenditure	8,560	466	9,050	8,584	0	8,584	5.2%	0
Net Expenditure	(8,560)	(466)	(9,050)	(8,584)				

Detailed Income & Expenditure by Budget Heading 08/05/2024

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,064,267	526,931	1,150,010	623,079			45.8%	
Expenditure	806,123	292,128	1,688,171	1,396,043	0	1,396,043	17.3%	
Net Income over Expenditure	<u>258,144</u>	<u>234,803</u>	<u>(538,161)</u>	<u>(772,964)</u>				
Movement to/(from) Gen Reserve	<u>258,144</u>	<u>234,803</u>	<u>(538,161)</u>	<u>(772,964)</u>				

Agenda Item 12a

For Office Use Only: Information checked for accuracy:	Unchecked
Name of organisation:	Action on Climate in Teignbridge
Grant amount sought (currently maximum £2,000):	£1,000
Total cost of project:	£10,000
First name of contact for this application:	Kate
Last name of contact for this application:	Benham
Official position:	Chair
House name/number:	Wessenden
Street:	Thornley Drive
Town:	Teignmouth
Postcode:	TQ14 9JH
Contact telephone number:	07447055912
Email:	kate@actionclimateteignbridge.org
Website address:	https://actionclimateteignbridge.org/newsite/default.html
Number of registered members currently:	470
Please confirm the official status of your organisation:	Community Interest Company
Please confirm Community Interest Company number:	12278894
Please confirm Registered Charity number:	
Please upload a copy of the following:	Festival-PR-launch-.pdf
Please provide a description of why you require a grant:	Action on Climate in Teignbridge is holding it first Act with the Arts Climate Festival from the 22-29th of June 2024. The festival aims have events taking place through Teignbridge. We are asking for funds which will enable us to put on events in Teignmouth.
Please provide details of any other funding:	We have received a Lottery for All grant but we had not planned to run our festival then. We have also received around £800 from Councillors who are supporting the event.
Details of any previous grant or loan from Teignmouth Town Council	N/A
Are any Councillors or Officers of the Council connected with your organisation?:	Yes
If yes, please give details:	A few councillors have become members.
Please tick to confirm you have read and agree to the above:	Checked
Authorised signatory:	Kate Brown
Date:	20/01/24

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Grant Application Form 2023 - 2024

For Office Use Only: Information checked for accuracy:	Unchecked
Name of organisation:	Tonic Creatives CIC
Grant amount sought (currently maximum £2,000):	£1500
Total cost of project::	£16441
First name of contact for this application:	Anna
Last name of contact for this application:	Gilroy
Official position:	Director
House name/number:	9
Street:	St Marys Place
Town:	Ipplepen, Newton Abbot
Postcode:	TQ12 5FF
Contact telephone number:	01803 364130
Email:	info@toniccreatives.co.uk
Website address:	https://www.toniccreatives.co.uk
Number of registered members currently:	5

Please confirm the official status of your organisation:	Community Interest Company
Please confirm Community Interest Company number::	13281229
Please confirm Registered Charity number::	
If Other - please give details below:	
Please upload a copy of the following::	model-memorandum-of-association-limited-by-guarantee-TONIC-CREATIVES-CIC.docx.pdf
Please provide a description of why you require a grant:	<p>We have submitted an application to the Teignbridge Arts Project for an event in Autumn 2024 - based on a previous event at Goodrington, and our work with Exmouth Festival, we would like to develop Teignmouth Seafest. Teignmouth Sea Fest would be a community event that is both about enjoying the town's natural heritage and surrounding waters whilst also promoting an environmental message. We would like to nurture local pride through this colourful and vibrant event, encouraging a shared spirit of place. We feel this festival would very much complement the ethos of the annual arts trail. This festival would include activities, such as; making willow fish wands, mermaid life drawing, live theatre, sand art, street entertainers, shanty singers and a live band performing on recycled drums- all themed around the sea. There would also be beach cleans, seaside foraging walks and beach art competitions. The on-the-water programme could include non-motorised events taster sessions, including wild swimming, kayaking and stand-up paddleboarding. A finale Parade of the Sea would involve children and their families, with workshops in the lead up to the event to help them create props from recycled materials. We will also invite local community organisations/projects/charities that have an environmental focus to join us on the day. We aim to partner with the local library, who can host pre-event workshops, and also support us to tell local stories. We believe that Tonic Creatives are the right people to develop and deliver this event, as we have a strong track record in creating other local events that are very much about community cohesion, participation and inclusion. As English Riviera Geopark Associate Partners we also have the environmental credentials to deliver an event that celebrates the coastline. In the month leading up to the event we would like to hold community workshops both as drop in and working with existing organisations to offer free artist sessions to create makes for the Parade. We have included a small amount in our TAP application but would like to apply to yourselves in order that we can reach more local residents - we would be keen to discuss priority groups with you and are able to target our work to those specific audiences. We have met with Teignmouth Museum who are keen to be a part of the project and are well networked across South Devon so have had some initial contestations with local groups and schools however would take this further should our grant be successful. We would of course not claim the funding from yourselves until we have heard from TAP re our application but , should we not be successful, we will seek to secure funding elsewhere and run the project at a later date.</p>

Please provide details of any other funding:	We have secured funds for other initiatives from Torbay Council, Torbay on the Move, Community Action Fund, Torbay Development Agency, Torbay Climate Partnership, Play Torbay (Coronation Fund) Exmouth Carnival, Filament CIC (CDF Funding) and Healthwatch.
Details of any previous grant or loan from Teignmouth Town Council:	NA - we have not applied for funding from Teignmouth Town Council before.
Are any Councillors or Officers of the Council connected with your organisation?:	No
If yes, please give details:	
HTML:	I understand that I will be required to provide details of the impact that the grant and our project has made, within six months of the grant being awarded. A feedback form will be sent to base your response around, referring to the objectives outlined in our Policy and in your application.
Please tick to confirm you have read and agree to the above:	Checked
Authorised signatory:	Anna Gilroy
Date:	10th June 2024

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Grant Application Form 2023 - 2024

For Office Use Only: Information checked for accuracy:	Unchecked
Name of organisation:	Teignmouth Association Football Club
Grant amount sought (currently maximum £2,000):	2000
Total cost of project::	105000
First name of contact for this application:	Andrew
Last name of contact for this application:	Webber
Official position:	Club secretary
House name/number:	Lower Coombe House
Street:	Coombe Lane
Town:	Teignmouth
Postcode:	TQ14 9EX
Contact telephone number:	07966933280
Email:	teignmouthfc@gmail.com
Website address:	https://teignmouthafc.co.uk/
Number of registered members currently:	156
Please confirm the official status of your organisation:	Other
Please confirm Community Interest Company number::	
Please confirm Registered Charity number::	
If Other - please give details below:	Community Sports Club
Please upload a copy of the following::	Club-Rules.pdf

<p>Please provide a description of why you require a grant:</p>	<p>We are installing floodlights at Teignmouth FC which means we can offer more opportunities for our club members (senior mens, ladies and 10 youth teams) to play at our facility. Currently, we are very restricted during the darker months on where we can train and play, which means often our members cannot train or play. The lit facilities in Teignmouth and neighbouring towns are in high demand which means this installation will help ease the problem. We are extremely delighted to be playing such a huge role within our local community, with other 150 children (ages 7 to 18) and over 100 (male and female) adults from the local area now playing football on a weekly basis.</p>
<p>Please provide details of any other funding:</p>	<p>n/a</p>
<p>Details of any previous grant or loan from Teignmouth Town Council:</p>	<p>n/a</p>
<p>Are any Councillors or Officers of the Council connected with your organisation?:</p>	<p>No</p>
<p>If yes, please give details:</p>	
<p>HTML:</p>	<p>I understand that I will be required to provide details of the impact that the grant and our project has made, within six months of the grant being awarded. A feedback form will be sent to base your response around, referring to the objectives outlined in our Policy and in your application.</p>
<p>Please tick to confirm you have read and agree to the above:</p>	<p>Checked</p>
<p>Authorised signatory:</p>	<p>Andrew Webber</p>
<p>Date:</p>	<p>19/05/24</p>

Grant Application Form 2023 - 2024

For Office Use Only: Information checked for accuracy:	Unchecked
Name of organisation:	Teign Housing
Grant amount sought (currently maximum £2,000):	£1550
Total cost of project::	2550
First name of contact for this application:	Vanessa
Last name of contact for this application:	Bird
Official position:	Senior Hub Coordinator
House name/number:	Teign Housing
Street:	Collett Way
Town:	Newton Abbot
Postcode:	TQ12 4PH
Contact telephone number:	07783848241
Email:	vanessa.bird@teignhousing.co.uk
Website address:	https://www.teignhousing.co.uk/
Number of registered members currently:	1
Please confirm the official status of your organisation:	Registered Charity, Other
Please confirm Community Interest Company number::	
Please confirm Registered Charity number::	1112196
If Other - please give details below:	Charity and Social Housing Landlord

Please upload a copy of the following::	Incorporation.pdf
Please provide a description of why you require a grant:	<p>The funding would be used for an social improvement project in the grounds of Alberta Court Sheltered Housing Scheme. The tenants had a consultation in May 2024 for permission and agreement to install a paved patio area in the grounds of Alberta Court. This patio would be central to all properties and would provide an outdoor space for tenants to congregate safely outdoors for coffee mornings, afternoon lunches and evening events. I believe this will decrease social isolation within the sheltered scheme and improve health and wellbeing for our tenants. It also gives them a safe and comfortable place to be able to enjoy throughout the spring and summer months.</p> <p>Alberta Court was officially opened on 31st January 1985 by Cllr E.M.Thompson. This project would be a fantastic way to celebrate 20 years of Alberta Court. The total cost of the project is £2050 and I have secured funding for £500 for Teign Housing Community Chest Fund. This leaves an amount of £1550 which I am applying to the Town Council for any help you can award towards this cost.</p>
Please provide details of any other funding:	£500 from the Teign Housing Community Chest Fund.
Details of any previous grant or loan from Teignmouth Town Council:	N/A
Are any Councillors or Officers of the Council connected with your organisation?:	No
If yes, please give details:	
HTML:	<p>I understand that I will be required to provide details of the impact that the grant and our project has made, within six months of the grant being awarded.</p> <p>A feedback form will be sent to base your response around, referring to the objectives outlined in our Policy and in your application.</p>
Please tick to confirm you have read and agree to the above:	Checked
Authorised signatory:	Vanessa Bird
Date:	21/06/2024

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Grant Application Form 2023 - 2024

For Office Use Only: Information checked for accuracy:	Unchecked
Name of organisation:	Teignmouth Rugby Football Club
Grant amount sought (currently maximum £2,000):	2000
Total cost of project::	156000
First name of contact for this application:	Toni
Last name of contact for this application:	Thornalley
Official position:	Development Manager
House name/number:	Teignmouth RFC
Street:	Bitton Park
Town:	Teignmouth
Postcode:	TQ14 9DQ
Contact telephone number:	01626 778217
Email:	development@teignmouthrfc.co.uk
Website address:	https://www.teignmouthrfc.co.uk/
Number of registered members currently:	648

Please confirm the official status of your organisation:	Other
Please confirm Community Interest Company number::	
Please confirm Registered Charity number::	
If Other - please give details below:	CASC (Community Amateur Sports Club) company number 04268211
Please upload a copy of the following::	Teignmouth-RFC-Constitution-Adopted-June-2023-at-AGM.docx
Please provide a description of why you require a grant:	A complete reconfiguration of our 2 storey changing room block will make it safer, more comfortable and more inclusive for members and visitors to the club. We will be adding disabled facilities to this building for the first time and twice as many showers and toilets within each separate changing room (currently there is only one open shower area which no longer meets safeguarding guidelines). We have 19 teams, 15 of which are age grade as well as visiting teams and are open to community groups and private hire as well so this will benefit all our playing members as well as the local community. Planning reference is 24/00837/FUL. The budget estimate is £153,000 and we have a grant of £50,000 from the RFU and are fundraising internally via the Teign Club and Buy a Brick Scheme which should raise a further £25,250. We are getting pledges from local tradespeople for discounted goods and services as well. A grant of £2000 from Teignmouth Town Council will help us reach our goal and would be much appreciated. Please contact Toni if any further information is required. Thank you.
Please provide details of any other funding:	RFU, members, crowdfunding, Action Funder
Details of any previous grant or loan from Teignmouth Town Council:	Councillors Community Fund - £500 towards new pitch lighting and £370 towards social spaces improvements.

Are any Councillors or Officers of the Council connected with your organisation?:	No
If yes, please give details:	
HTML:	I understand that I will be required to provide details of the impact that the grant and our project has made, within six months of the grant being awarded. A feedback form will be sent to base your response around, referring to the objectives outlined in our Policy and in your application.
Please tick to confirm you have read and agree to the above:	Checked
Authorised signatory:	Toni Thornalley
Date:	4th July 2024

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Grant Application Form 2023 - 2024

For Office Use Only: Information checked for accuracy:	Unchecked
Name of organisation:	WorleWind Band
Grant amount sought (currently maximum £2,000):	£250
Total cost of project::	£7000
First name of contact for this application:	Andy
Last name of contact for this application:	Ractliffe
Official position:	Trustee
House name/number:	The Beeches
Street:	Middle Road
Town:	Cossington
Postcode:	TA7 8LN
Contact telephone number:	07875113385
Email:	andy.ractliffe@btinternet.com
Website address:	https://www.worlewindband.co.uk
Number of registered members currently:	58

Please confirm the official status of your organisation:	Registered Charity
Please confirm Community Interest Company number::	
Please confirm Registered Charity number::	1174211
If Other - please give details below:	
Please upload a copy of the following::	WWB-CCA-002-Constitution-of-WorleWind-Band-August-2017.pdf
Please provide a description of why you require a grant:	<p>Having spent many happy years as residents of Teignmouth, and much of that volunteering in the Carlton theatre as a life-time member of the Teignmouth Players, we wanted to give something back and bring our concert wind band to see our old stomping ground! So, we have arranged to perform at the Teignmouth Pavillions for free with the Pavillions, being a charity in their own right, keeping all receipts from the concert. The date is fixed for the 8th September, and it will be an evening of well-known music from stage and screen with a smattering of other popular items! Please do come along, it promises to be a fabulous night of entertainment all in aid of the Pavilions, which in turn helps keep the facility open and available for residents. We realise this is a slightly unusual grant request, the coach, hotel and arrangements are all booked and in place, tickets already on sale, and we are very excited to be coming to Teignmouth to perform. However, as we have waived our normal performance fee, we would very much appreciate any support you can give to the cost of publicity (£50 for advertising), and a contribution to the cost of the coach (£200 to cover the driver).</p>
Please provide details of any other funding:	The Arts Council £29k
Details of any previous grant or loan from Teignmouth Town Council:	None

Are any Councillors or Officers of the Council connected with your organisation?:	No
If yes, please give details:	
HTML:	I understand that I will be required to provide details of the impact that the grant and our project has made, within six months of the grant being awarded. A feedback form will be sent to base your response around, referring to the objectives outlined in our Policy and in your application.
Please tick to confirm you have read and agree to the above:	Checked
Authorised signatory:	Andrew N Ractliffe
Date:	7th July 2024

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Grant Application Form 2023 - 2024

For Office Use Only: Information checked for accuracy:	Unchecked
Name of organisation:	Teignmouth Thunderbirds Netball Club
Grant amount sought (currently maximum £2,000):	£400
Total cost of project::	£518.37
First name of contact for this application:	Angela
Last name of contact for this application:	Rimmer
Official position:	Chair
House name/number:	Goodridge,
Street:	Buckeridge Road
Town:	Teignmouth
Postcode:	TQ14 8NG
Contact telephone number:	07747 121752
Email:	tbirdsnetball@gmail.com
Website address:	https://www.tbirdsnetball.club/
Number of registered members currently:	38

Please confirm the official status of your organisation:	Registered Charity, Other
Please confirm Community Interest Company number::	
Please confirm Registered Charity number::	CH10866
If Other - please give details below:	CASC
Please upload a copy of the following::	Teignmouth-Thunderbirds-Netball-Club-Constitution-2024.pdf
Please provide a description of why you require a grant:	<p>Teignmouth Thunderbirds Netball Club CASC is an award-winning not for profit grassroots club that has successfully operated in Teignmouth for 10 years. Born out of Sportsbug, a project by Teignbridge Leisure with help from Active Devon and Teign CVS, our netball club is based at Trinity School with the majority of our members (aged 14yrs +) from Teignmouth. We train weekly with around 38 members, and around 30 of these compete in Exeter Summer and Winter League competitions currently with 2 squads. We currently have 1 Coach. We offer affordable membership which is subsidised for concessions and we offer a hardship fund for those on low or no incomes, therefore our operating reserves are marginal. In August and September we are recruiting new players (everyone over the age of 14yrs with no age limit) to join our club. Our back to netball sessions are England Netball registered and encourage social connection, fitness, fun and wellbeing. To help with this project, we want to qualify 2 NEW Level 2 Coaches. To do this we need to purchase 2 Emergency First Aid at Work Training Courses by the British Red Cross and 2 medi kit bags (as recommended by England Netball). These are one-off costs that fall outside our scope and budget of our day to day operating expenses. The new coaches have already completed the Level 2 courses paid for by the club (£370 each) and safeguarding training (£50 each). The First Aid qualification will ensure the final part of their coaching requirement is met for England Netball certification. The club has funded the venue hire, training equipment and promotional resources for the new player training sessions.</p>

<p>Please provide details of any other funding:</p>	<p>We have predominantly self-funded from our membership subscriptions for the last 5 years. We receive annual sponsorship funding from 2 private companies to assist with the subsidy of our annual league entry fees, and specialist netball match kit in return for marketing promotion (as per other clubs). We have not received funding since 2019 from public resources. Previously we sought help from the Mayor Grant and Teignbridge CVS incredible fund for netball equipment, and prior to that in 2018 and 2017 from Cllr Sylvia Russell as a DCC Locality Application as an Ambassador for Devon Girls Can and a marketing campaign to promote this. Prior to 2017 we received funding from ActiveDevon to assist with our Club development.</p>
<p>Details of any previous grant or loan from Teignmouth Town Council:</p>	<p>No loans. July 2018 - Town Council Grant of £250 was received to help towards the cost of Commonwealth Gold Medalist Netballer Eboni Beckford Chambers guest-coaching event at TBirds Club.</p>
<p>Are any Councillors or Officers of the Council connected with your organisation?:</p>	<p>No</p>
<p>If yes, please give details:</p>	
<p>HTML:</p>	<p>I understand that I will be required to provide details of the impact that the grant and our project has made, within six months of the grant being awarded. A feedback form will be sent to base your response around, referring to the objectives outlined in our Policy and in your application.</p>
<p>Please tick to confirm you have read and agree to the above:</p>	<p>Checked</p>
<p>Authorised signatory:</p>	<p>Angela Rimmer</p>
<p>Date:</p>	<p>18/07/2024</p>

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