

At : 13:20

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
101 ADMINISTRATION						
1101 Salaries and Pensions	25,092	0	0	0	0	0
1103 Staff Training and Travel	1,500	0	0	0	0	0
1105 Staff Eye Tests	200	0	0	0	0	0
1106 Staff Recruitment	400	0	0	0	0	0
1110 Utilities	2,575	0	0	0	0	0
1111 Office Supplies	2,000	0	0	0	0	0
1123 Photocopier	2,000	0	0	0	0	0
1156 Insurance	8,200	0	0	0	0	0
1160 Office Equipment	1,000	0	0	0	0	0
1167 Events & Venues Expenditure	1,000	0	0	0	0	0
Total Overhead Expenditure	43,967	0	0	0	0	0
1190 Events & Venues Income	1,000	0	0	0	0	0
Total Income	1,000	0	0	0	0	0
ADMINISTRATION - Net Expenditure	42,967	0	0	0	0	0

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
102 CIVIC AND DEMOCRATIC						
1201 Salaries and Pensions	82,347	0	0	0	0	0
1205 Civic Events	6,000	0	0	0	0	0
1225 Civic Regalia	200	0	0	0	0	0
1230 Town Sergeant	1,000	0	0	0	0	0
1234 Councillor Allowable	5,542	0	0	0	0	0
1235 Councillor Training and Travel	2,000	0	0	0	0	0
1236 Professional Fees	4,200	0	0	0	0	0
1237 Elections	4,536	0	0	0	0	0
1238 Subscriptions	1,900	0	0	0	0	0
1240 Advertising and Newsletters	2,000	0	0	0	0	0
1241 Website and IT	1,000	0	0	0	0	0
Total Overhead Expenditure	110,725	0	0	0	0	0
CIVIC AND DEMOCRATIC - Net Expenditure	110,725	0	0	0	0	0

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201 TOTNES INFORMATION CENTRE						
2100 Retail Sales	4,864	0	0	0	0	0
2101 Salaries and Pensions	45,235	0	0	0	0	0
2113 Water	105	0	0	0	0	0
2114 Utilities	1,426	0	0	0	0	0
2115 Post and Telephone	1,305	0	0	0	0	0
2116 Stationery	1,000	0	0	0	0	0
2117 Mill Rent	4,988	0	0	0	0	0
2122 Office Equipment and	1,500	0	0	0	0	0
2123 Information Boards	150	0	0	0	0	0
2161 Bank Charges	1,020	0	0	0	0	0
2173 National Express Tickets	15,660	0	0	0	0	0
2174 Community Group Tickets	10,000	0	0	0	0	0
2175 Princess Theatre Tickets	5,000	0	0	0	0	0
2177 Totnes Guide	10,815	0	0	0	0	0
2178 Car Park Permits	1,600	0	0	0	0	0
2179 Theatre Tokens	350	0	0	0	0	0
2180 Ferry Tickets	4,752	0	0	0	0	0
Total Overhead Expenditure	109,770	0	0	0	0	0
2181 Retail Sales	8,600	0	0	0	0	0
2182 Totnes Guide	29,000	0	0	0	0	0
2183 Advertising	4,000	0	0	0	0	0
2184 Accommodation Bookings	250	0	0	0	0	0
2185 Miscellaneous Retail Sales	1,000	0	0	0	0	0
2186 Car Park Permits	1,760	0	0	0	0	0
2187 Community Group Tickets	11,000	0	0	0	0	0
2188 Theatre Tokens	367	0	0	0	0	0
2189 Ferry Tickets	5,280	0	0	0	0	0
2190 South Devon Railway	800	0	0	0	0	0
2193 Princess Theatre Tickets	5,250	0	0	0	0	0
2194 National Express Tickets	17,000	0	0	0	0	0
Total Income	84,307	0	0	0	0	0
TOTNES INFORMATION CENTRE - Net Expenditure	25,463	0	0	0	0	0

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301 GUILDHALL						
3101 Cleaning	2,496	0	0	0	0	0
3103 Building Maintenance	21,550	0	0	0	0	0
3112 Business Rates	5,325	0	0	0	0	0
3113 Water	200	0	0	0	0	0
3114 Utilities	2,678	0	0	0	0	0
3115 Staff and Volunteer Costs	5,200	0	0	0	0	0
3122 Equipment Maintenance	12,416	0	0	0	0	0
Total Overhead Expenditure	49,865	0	0	0	0	0
3181 Admissions	4,000	0	0	0	0	0
3183 Hire Charges	2,000	0	0	0	0	0
Total Income	6,000	0	0	0	0	0
GUILDHALL - Net Expenditure	43,865	0	0	0	0	0

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302 CIVIC HALL						
3201 Caretaking	16,000	0	0	0	0	0
3202 Feed in Tariff	4,000	0	0	0	0	0
3203 Salaries and Pensions	12,679	0	0	0	0	0
3213 Water	2,500	0	0	0	0	0
3214 Utilities	3,182	0	0	0	0	0
3220 Caretaking Supplies	2,000	0	0	0	0	0
3222 Building Maintenance	10,000	0	0	0	0	0
3250 Licences	2,500	0	0	0	0	0
3252 Equipment Maintenance	1,000	0	0	0	0	0
Total Overhead Expenditure	53,861	0	0	0	0	0
3279 Feed in Tariff	6,000	0	0	0	0	0
Total Income	6,000	0	0	0	0	0
CIVIC HALL - Net Expenditure	47,861	0	0	0	0	0

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303 PROPERTY MAINTENANCE						
3303 Guildhall Cottage Maintenance	10,000	0	0	0	0	0
3305 Eastgate Clock Rent	850	0	0	0	0	0
3306 Eastgate Clock Utilities	361	0	0	0	0	0
3307 Eastgate Clock Alarm	500	0	0	0	0	0
3308 Eastgate Clock Maintenance	5,000	0	0	0	0	0
3309 St John's Clock Maintenance	200	0	0	0	0	0
3310 St Mary's Clock Maintenance	300	0	0	0	0	0
3311 Flat 5A Loan Repayment	9,148	0	0	0	0	0
3312 Flat 5A Maintenance	1,000	0	0	0	0	0
3314 Guildhall Office Maintenance	1,000	0	0	0	0	0
3321 Museum Maintenance	4,000	0	0	0	0	0
Total Overhead Expenditure	32,359	0	0	0	0	0
3381 Museum Rent	1	0	0	0	0	0
3382 Guildhall Cottage Income	9,540	0	0	0	0	0
3383 Garage Rental Income	468	0	0	0	0	0
3384 Eastgate Clock Rental Income	1	0	0	0	0	0
3385 Flat 5A Rental Income	8,200	0	0	0	0	0
Total Income	18,210	0	0	0	0	0
PROPERTY MAINTENANCE - Net Expenditure	14,149	0	0	0	0	0

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401 CEMETERY						
4101 Salaries and Pensions	9,248	0	0	0	0	0
4112 Business Rates	1,128	0	0	0	0	0
4113 Water	90	0	0	0	0	0
4121 Grounds Maintenance	7,220	0	0	0	0	0
4122 Works and Maintenance	1,000	0	0	0	0	0
Total Overhead Expenditure	18,686	0	0	0	0	0
4181 Interment Fees	3,000	0	0	0	0	0
4182 Memorials	2,500	0	0	0	0	0
4184 Grant of Rights	2,000	0	0	0	0	0
Total Income	7,500	0	0	0	0	0
CEMETERY - Net Expenditure	11,186	0	0	0	0	0

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501 OPEN SPACES						
5101 Ramparts Walk	1,500	0	0	0	0	0
5102 St Mary's Churchyard	3,000	0	0	0	0	0
5104 Castle Meadow Maintenance	1,000	0	0	0	0	0
Total Overhead Expenditure	5,500	0	0	0	0	0
5180 Castle Meadow Rents	210	0	0	0	0	0
Total Income	210	0	0	0	0	0
OPEN SPACES - Net Expenditure	5,290	0	0	0	0	0

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602 PRECEPT AND INCOME						
6202 Bank Charges	150	0	0	0	0	0
Total Overhead Expenditure	150	0	0	0	0	0
6280 Precept	300,953	0	0	0	0	0
6281 Council Tax Grant	27,353	0	0	0	0	0
Total Income	328,306	0	0	0	0	0
PRECEPT AND INCOME - Net Expenditure	-328,156	0	0	0	0	0

