

<b>BUDGET 2019/20</b>	<b>AGREED</b>	<b>AMENDED MARCH 2019</b>	
<b>Admin</b>	<b>2019/2020</b>	<b>2019/2020</b>	
Salaries and pensions for all staff	220000	219000	small saving in staffing due to restructure
Staff Training and Travel	4000	4000	
Staff Eye Tests	500	500	
Staff Recruitment	1000	1000	
Utilities	2500	2500	
Office Supplies	1750	1750	
Photocopier	2000	2000	
Insurance	6000	6000	
Office Equipment	1500	1500	
Events and venues expenditure	0	0	
Car park permits	0	0	
Car park permits income and green sacks	0	0	
<b>SUB TOTAL</b>	<b>239250</b>	<b>238250</b>	
<b>Civic and Democratic</b>	<b>2019/2020</b>	<b>2019/2020</b>	
Mayoral Allowance	375	375	
Civic and Mayoral Events (expenditure)	5750	5750	
Civic Events (income)	0	0	
Civic Regalia	400	400	
Salaries and pensions	0	0	
Mayoral Travel and Expenses	350	350	
Councillor Allowances	6000	6000	
Councillor Training and Travel	3000	3000	
Councillor IT equipment	6500	6500	
Professional Fees	4500	4500	
Elections	7000	7000	
Subscriptions	2100	2100	
Community Outreach work	2000	2000	
Website and IT	10000	10000	
<b>SUB TOTAL</b>	<b>47975</b>	<b>47975</b>	
<b>Tourism</b>	<b>2019/2020</b>	<b>2019/2020</b>	
Visit Totnes Marketing	5000	5000	
Pension costs	12700	12700	
Salaries and pensions	0	0	
Totnes Guide	15000	15000	
Totnes Guide and Website Income	-16000	-16000	
Bank Charges	210	210	
Other TIC expenditure (Post/Phone/Uniform/Utilities etc)	600	600	
Other TIC income	0	0	
<b>SUB TOTAL</b>	<b>17510</b>	<b>17510</b>	
<b>Guildhall</b>	<b>2019/2020</b>	<b>2019/2020</b>	
Cleaning	2500	2500	
Building Maintenance	5000	5000	
Business Rates	6000	6000	
Water	200	200	
Utilities	1500	3000	Increase due to previous inaccurate billing
Salaries and pensions	0	0	
Equipment Maintenance	2000	2000	
Wedding Licence renewals and marketing	500	500	
Admissions income	-3500	-3500	
Retail Sales	0	0	
Hire Income WEDDINGS	-2500	-2500	
<b>SUB TOTAL</b>	<b>11700</b>	<b>13200</b>	
<b>Civic Hall</b>	<b>2019/2020</b>	<b>2019/2020</b>	
Cleaning and supplies	12000	12000	
Feed in Tariff	2500	2500	
Water	2000	2000	
Utilities	4400	4400	
Building Maintenance	150000	150000	
Licences	2000	2000	
Marketing Civic Hall	500	500	
Equipment Maintenance	3000	3000	

<b>BUDGET 2019/20</b>	<b>AGREED</b>	<b>AMENDED MARCH 2019</b>
<i>Paige Adams Grant towards Caretaking, Cleaning and Management costs</i>	-31185	-31500
<i>Hire Charges</i>	0	0
<i>Feed in tariff income</i>	-5000	-5000
<b>SUB TOTAL</b>	<b>140215</b>	<b>139900</b>
<b>Property Maintenance</b>	<b>2019/2020</b>	<b>2019/2020</b>
Guildhall Cottage Maintenance	2000	2000
Property Management Fees	1760	1760
Eastgate Clock Rent	0	0
Town Clocks amalgamated Rent and Utilities and maintenance	2250	2250
Flat 5a Loan repay	9150	9150
Flat 5a Maintenance	2000	2000
Guildhall Office Maintenance	30000	30000
Museum Maintenance	5000	5000
<i>Museum Rent income</i>	-1	-1
<i>Eastgate Clock Rental</i>	-3	-3
<i>Civic Water Supply to shop</i>	-200	-200
<i>Guildhall Cottage Income(£850 a month)</i>	-9350	-9350
<i>Guildhall Office Income(£750 per month)</i>	0	0
<i>Garage Rental Income</i>	0	0
<i>Flat 5a Rental Income(£695 per month)</i>	-7645	-7645
<b>SUB TOTAL</b>	<b>34961</b>	<b>34961</b>
<b>Cemetery</b>	<b>2019/2020</b>	<b>2019/2020</b>
Business Rates	3500	3500
Water	150	150
Grounds Maintenance (Grass cutting and tree work)	22000	22000
Works and Maintenance (Memorials, Paths, Fences, Refuse collection)	2500	2500
Chapel	500	500
<i>Cemetery Fees Income Amalgamated</i>	-7500	-7500
<i>Memorials</i>	0	0
<i>Grant of rights</i>	0	0
<i>War Bonds</i>	0	0
<b>SUB TOTAL</b>	<b>21150</b>	<b>21150</b>
<b>Open Spaces</b>	<b>2019/2020</b>	<b>2019/2020</b>
Ramparts Walk (regular cuts and tidying)	600	600
St Marys Churchyard (Walls and trees)	1000	1000
Castle Meadow Maintenance and Water	250	250
<i>Castle Meadow and allotments income</i>	-210	-210
<b>SUB TOTAL</b>	<b>1640</b>	<b>1640</b>
<b>Precept and Income</b>	<b>2019/2020</b>	<b>2019/2020</b>
Bank Charges	300	300
<i>Precept and Income</i>	-494000	-494000
<i>Council Tax Grant (only guaranteed until 19/20)</i>	-20040	-20040
<i>Charity of Paige Adams</i>	-105000	-105000
<b>SUB TOTAL</b>	<b>-618740</b>	<b>-618740</b>
<b>Community Development</b>	<b>2019/2020</b>	<b>2019/2020</b>
Skate Park/Youth provision	13200	0
PUBLIC TOILETS	0	8096
Caring Town Information Exchange	22000	22000
Citizens Advice Service		
Neighbourhood Plan/Planning	13088	13088
Public Realm, environment, planting, bins, street furniture	70860	70860
Community Grants Scheme	12000	12000
Arts and Culture	10000	10000
<b>SUB TOTAL</b>	<b>£141,148</b>	<b>£146,044</b>
<b>TOTAL EXPENDED</b>	<b>£655,549</b>	<b>£660,630</b>
<b>TOTAL</b>	<b>£36,809</b>	<b>£41,890</b>
	Overspend of around £37k to come from reserves	Overspend of around £42k to come from reserves

Deferred to 2020/21

New project and cost

**BUDGET 2019/20**

**AGREED**

**AMENDED  
MARCH 2019**