

	Budget - 2024/25		DETAILS
1	Administration	AGREED for 2024/25	
2	Salaries and pensions for all staff	365000	Assumes cuts discussed and a 5% pay award contingency: non recruitment of three vacancies, 3 members of staff decreasing hours, one increase in salary for existing staff member due to additional responsibilities. £95,000 savings against previous staffing model
3	Staff Training, Travel and Expenses	4675	
4	Staff Recruitment	3025	Usually underspent but difficult to cut in case needed
5	Phone and Broadband	3850	
6	Office Supplies & Hospitality	2530	
7	Photocopier	1760	
8	Subscriptions	4840	
9	Professional Fees	11000	Varies year on year but needed as contingency
10	Insurance	33992	Costs and availability of providers has become increasingly difficult for all councils, renewal quote due in May/June via broker
11	Website and IT	8250	Includes phased upgrade of old computers and equipment.
12	Office Equipment	1500	
13	Van Maintenance	1000	
14	TMO Tools and Consumables	1500	
15	<i>Miscellaneous income</i>	0	
16	SUB TOTAL	442922	
17	Civic and Democratic	AGREED for 2024/25	
18	Mayoral Allowance	100	Includes cut of £350 on previous year due to historic underspend.
19	Civic and Mayoral Events (expenditure)	3500	Includes cut of £2250 on the previous year due to historic underspend.
20	<i>Civic Events (income)</i>	0	
21	Civic Regalia	230	
22	Mayoral Travel and Expenses	330	
23	Councillor IT equipment	1500	Reduced now that new Council is in place
24	Councillor Training and Travel	1120	
25	Elections	6000	Usually underspent but difficult to cut in case needed
26	Councillor Allowances	7800	Usually underspent as not all Councillors claim or are eligible
27	SUB TOTAL	20580	
28	Tourism, Comms and Business engagement	AGREED for 2024/25	
29	Visit Totnes Marketing and event sponsorship	24150	
#REF!	Bank Charges / Paypal	50	
#REF!	<i>Advertising income</i>	-10000	
#REF!	SUB TOTAL	14200	
#REF!	Guildhall and offices	AGREED for 2024/25	
#REF!	Cleaning	7150	
#REF!	Building Maintenance	7500	
#REF!	Business Rates	11000	
#REF!	Water	550	
#REF!	Utilities	27500	Overestimated due to volatility of market but underspend could be reallocated to building maintenance as required.
#REF!	Equipment Maintenance	1452	
#REF!	Wedding Licence renewals and marketing	2000	
#REF!	<i>Admissions income</i>	-3000	
#REF!	<i>Hire Income (weddings, etc)</i>	-3000	
#REF!	SUB TOTAL	51152	

#REF!	Civic Hall	AGREED for 2024/25	
#REF!	Cleaning and supplies	6050	
#REF!	Feed in Tariff	2600	
#REF!	Water	1650	
#REF!	Utilities	13200	Overestimated due to volatility of market but underspend could be reallocated to building maintenance as required.
#REF!	Building Maintenance	45000	Possible roof repairs/upgrade.
#REF!	Licences	70	
#REF!	Misc & Marketing Civic Hall	750	
#REF!	Equipment Maintenance	5000	
#REF!	Paige Adams Grant towards Caretaking, Cleaning and Management costs	-35000	
#REF!	Feed in tariff income	-6500	
#REF!	SUB TOTAL	32820	
#REF!	Property Maintenance	AGREED for 2024/25	
#REF!	Guildhall Cottage Maintenance	1100	
#REF!	Property Management Fees	1197	
#REF!	Eastgate Clock (Utilities and Maintenance)	1000	
#REF!	Museum Maintenance	6050	
#REF!	Museum Rent income	-1	
#REF!	Eastgate Clock Rental	-600	
#REF!	Guildhall Cottage Income	-12600	
#REF!	SUB TOTAL	-3854	
#REF!	Cemetery	AGREED for 2024/25	
#REF!	Business Rates	4441	
#REF!	Water	193	
#REF!	Waste collection	385	
#REF!	Grounds Maintenance (Grass cutting and tree work)	27500	
#REF!	Works and Maintenance (Paths, Fences, etc)	550	
#REF!	Chapel	2000	General maintenance only
#REF!	Cemetery Fees Income	-12000	
#REF!	SUB TOTAL	23069	
#REF!	Open Spaces	AGREED for 2024/25	
#REF!	General Maintenance	605	
#REF!	St Marys Churchyard (Walls and trees)	3300	Allowed for a contingency given the age of the wall and costs of repairs
#REF!	Castle Meadow Maintenance	110	Hedge maintenance undertaken by the Cemetery contract. TMO team strim and do other maintenance.
#REF!	Allotments income	-200	
#REF!	SUB TOTAL	3815	
#REF!	Precept and Income	AGREED for 2024/25	
#REF!	Bank Charges	275	
#REF!	Precept and Income	-656022	6.54% increase to the taxpayer on previous year due to small tax base increase
#REF!	Investment Interest	-2500	Variable - depends on interest rates
#REF!	Charity of Paige Adams RATE ABATEMENT	0	
#REF!	SUB TOTAL	-658247	

#REF!	Non statutory - Community Development	AGREED for 2024/25	
#REF!	Community Grants	25000	
	Strategic Plan	82405	Further work will be undertaken to allocate project expenditure into the headings below during the 24 25 financial year.
	Environment	21095	Totnes Gardens, sustainability work. Further allocations to be discussed.
	Economy	15000	Future allocation to be discussed.
	Community	50500	Christmas events, Christmas lights, Christmas Tree, Newsletters, Defibrillators. Further allocations to be discussed.
#REF!	Grant Funding/Project income	0	
#REF!	SUB TOTAL	£194,000	
106	TOTAL	£120,457	Represents a spend from reserves