

Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 2)
Note: Budget Monitor - May 2025

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>ADMINISTRATION</u>									
1101	Salaries and Pensions	365,000	363,874	390,367	62,516	0	0	0	0	0
1103	Staff Training, Travel and Exp	4,675	4,220	4,200	249	0	0	0	0	0
1106	Staff Recruitment	3,025	110	1,575	0	0	0	0	0	0
1110	Phone & Broadband	3,850	2,358	3,150	195	0	0	0	0	0
1111	Office Supplies & Hospitality	2,530	1,253	1,575	281	0	0	0	0	0
1123	Photocopier	1,760	1,374	1,575	356	0	0	0	0	0
1125	Subscriptions	4,840	4,731	5,121	3,248	0	0	0	0	0
1127	Professional Fees	11,000	8,927	11,000	1,147	0	0	0	0	0
1156	Insurance	33,992	32,482	34,918	33,819	0	0	0	0	0
1158	Website & IT	8,250	8,955	11,743	4,222	0	0	0	0	0
1160	Office Equipment	1,500	539	1,575	10	0	0	0	0	0
1170	Van Maintenance	1,000	402	1,050	0	0	0	0	0	0
1171	TMO Tools & Consumables	1,500	1,105	1,575	-274	0	0	0	0	0
	Overhead Expenditure	442,922	430,330	469,424	105,770	0	0	0	0	0
	Movement to/(from) Gen Reserve	(442,922)	(430,330)	(469,424)	(105,770)	0		0		
102	<u>CIVIC AND DEMOCRATIC</u>									
1277	Civic Events	0	300	0	0	0	0	0	0	0
	Total Income	0	300	0	0	0	0	0	0	0
1202	Mayoral Allowance	100	160	100	-27	0	0	0	0	0
1205	Civic Events	3,500	2,028	3,500	542	0	0	0	0	0
1206	Civic Funeral	0	613	0	0	0	0	0	0	0

Continued on next page

Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 2)
Note: Budget Monitor - May 2025

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1225	Civic Regalia	230	0	242	21	0	0	0	0	0
1231	Mayoral Travel	330	76	210	0	0	0	0	0	0
1234	Councillor IT equipment	1,500	238	1,500	0	0	0	0	0	0
1235	Councillor Training and Travel	1,120	245	800	229	0	0	0	0	0
1237	Elections	6,000	6,758	7,000	0	0	0	0	0	0
1242	Councillor Allowances	7,800	3,793	7,800	0	0	0	0	0	0
Overhead Expenditure		20,580	13,911	21,152	766	0	0	0	0	0
Movement to/(from) Gen Reserve		(20,580)	(13,611)	(21,152)	(766)	0		0		
201	<u>TOURISM</u>									
2182	Advertising	10,000	11,444	10,000	1,937	0	0	0	0	0
Total Income		10,000	11,444	10,000	1,937	0	0	0	0	0
2106	Marketing and Events	24,150	19,561	32,400	342	0	0	0	0	0
2161	Paypal Commission	50	0	0	0	0	0	0	0	0
Overhead Expenditure		24,200	19,561	32,400	342	0	0	0	0	0
Movement to/(from) Gen Reserve		(14,200)	(8,117)	(22,400)	1,595	0		0		
301	<u>GUILDHALL</u>									
3181	Admissions	3,000	6,204	4,500	762	0	0	0	0	0
3183	Hire Charges	3,000	4,810	3,000	906	0	0	0	0	0
Total Income		6,000	11,014	7,500	1,668	0	0	0	0	0
3101	Cleaning	7,150	3,929	4,725	407	0	0	0	0	0

Continued on next page

Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 2)
Note: Budget Monitor - May 2025

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3103	Building Maintenance	7,500	6,110	35,000	54	0	0	0	0	0
3112	Business Rates	11,000	7,480	11,550	3,610	0	0	0	0	0
3113	Water	550	879	578	0	0	0	0	0	0
3114	Utilities	27,500	7,614	12,600	607	0	0	0	0	0
3122	Equipment Maintenance	1,452	2,737	3,100	412	0	0	0	0	0
3125	Marketing and Licences	2,000	1,415	725	150	0	0	0	0	0
Overhead Expenditure		57,152	30,163	68,278	5,240	0	0	0	0	0
Movement to/(from) Gen Reserve		(51,152)	(19,148)	(60,778)	(3,572)	0		0		
302	<u>CIVIC HALL</u>									
3279	Feed in Tariff	6,500	6,167	6,825	-442	0	0	0	0	0
3282	Paige Adams Grant	35,000	35,000	35,000	0	0	0	0	0	0
Total Income		41,500	41,167	41,825	-442	0	0	0	0	0
3201	Caretaking,Cleaning & Supplies	6,050	3,609	4,200	580	0	0	0	0	0
3202	Feed in Tariff	2,600	2,664	2,730	0	0	0	0	0	0
3213	Water	1,650	1,008	1,470	0	0	0	0	0	0
3214	Utilities	13,200	3,940	7,350	235	0	0	0	0	0
3222	Building Maintenance	45,000	12,790	60,000	641	0	0	0	0	0
3250	Licences	70	0	0	0	0	0	0	0	0
3251	Misc & Marketing Expenditure	750	289	788	50	0	0	0	0	0
3252	Equipment Maintenance	5,000	5,244	5,250	203	0	0	0	0	0
Overhead Expenditure		74,320	29,544	81,788	1,710	0	0	0	0	0
Movement to/(from) Gen Reserve		(32,820)	11,623	(39,963)	(2,152)	0		0		

Continued on next page

Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 2)
Note: Budget Monitor - May 2025

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
303	<u>PROPERTY MAINTENANCE</u>									
3381	Museum Rent	1	1	1	0	0	0	0	0	0
3382	Guildhall Cottage Income	12,600	11,175	13,050	0	0	0	0	0	0
3384	Eastgate Clock Rental Income	600	1,500	600	-300	0	0	0	0	0
	Total Income	13,201	12,676	13,651	-300	0	0	0	0	0
3303	Guildhall Cottage Maintenance	1,100	1,876	1,155	-100	0	0	0	0	0
3304	Guildhall Cottage Utilities	0	0	0	27	0	0	0	0	0
3305	Guildhall Cottage Council Tax	0	0	0	2,286	0	0	0	0	0
3315	Rental Property Management Fee	1,197	1,051	1,240	0	0	0	0	0	0
3316	Town Clock	1,000	590	1,200	61	0	0	0	0	0
3321	Museum Maintenance	6,050	2,906	6,353	0	0	0	0	0	0
	Overhead Expenditure	9,347	6,423	9,948	2,273	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,854	6,253	3,703	(2,573)	0		0		
401	<u>CEMETERY</u>									
4185	Cemetery Fees	12,000	22,635	12,000	-237	0	0	0	0	0
	Total Income	12,000	22,635	12,000	-237	0	0	0	0	0
4112	Business Rates	4,441	4,291	4,506	4,291	0	0	0	0	0
4113	Water	193	223	252	0	0	0	0	0	0
4114	Waste Collection	385	355	404	67	0	0	0	0	0
4121	Grounds Maintenance	27,500	24,465	28,875	-300	0	0	0	0	0
4122	Works and Maintenance	550	301	420	0	0	0	0	0	0

Continued on next page

Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 2)
Note: Budget Monitor - May 2025

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4123	Chapel	2,000	376	2,100	0	0	0	0	0	0
	Overhead Expenditure	35,069	30,011	36,557	4,058	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,069)	(7,376)	(24,557)	(4,295)	0		0		
501	<u>OPEN SPACES</u>									
5180	Castle Meadow Rents	200	200	200	0	0	0	0	0	0
	Total Income	200	200	200	0	0	0	0	0	0
5101	General Maintenance	605	273	525	0	0	0	0	0	0
5102	St Mary's Churchyard	3,300	0	3,150	0	0	0	0	0	0
5103	Castle Meadow Water	0	93	0	0	0	0	0	0	0
5104	Castle Meadow Maintenance	110	1,225	0	-450	0	0	0	0	0
5105	Castle Meadow Maint & Water	0	0	662	0	0	0	0	0	0
	Overhead Expenditure	4,015	1,591	4,337	-450	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,815)	(1,391)	(4,137)	450	0		0		
602	<u>PRECEPT AND INCOME</u>									
6277	Interest earned	2,500	18,931	5,000	869	0	0	0	0	0
6280	Precept	656,022	656,022	688,822	344,412	0	0	0	0	0
	Total Income	658,522	674,953	693,822	345,281	0	0	0	0	0
6202	Bank Charges	275	186	210	16	0	0	0	0	0
	Overhead Expenditure	275	186	210	16	0	0	0	0	0
	Movement to/(from) Gen Reserve	658,247	674,767	693,612	345,265	0		0		

Continued on next page

Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 2)
Note: Budget Monitor - May 2025

		<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
701	<u>COMMUNITY DEVELOPMENT</u>									
7580	Community Projects	0	1,398	0	0	0	0	0	0	0
	Total Income	0	1,398	0	0	0	0	0	0	0
7500	Community Grants	41,073	42,547	30,000	0	0	0	0	0	0
7501	Strategic Priorities	66,332	15,532	0	0	0	0	0	0	0
7510	Environment	21,095	10,996	54,500	-5,964	0	0	0	0	0
7511	Economy	15,000	3,050	70,000	-2,100	0	0	0	0	0
7512	Community	50,500	39,672	20,000	7,976	0	0	0	0	0
7513	Community - Xmas markets	0	0	15,000	244	0	0	0	0	0
7514	Community - Tree & lights	0	0	15,000	0	0	0	0	0	0
7515	Community - Lights switch-on	0	0	3,000	0	0	0	0	0	0
7520	Second Homes Premuim	0	0	11,967	0	0	0	0	0	0
	Overhead Expenditure	194,000	111,797	219,467	156	0	0	0	0	0
	701 Net Income over Expenditure	-194,000	-110,399	-219,467	-156	0	0	0	0	0
6000	plus Trf from EMR	0	1,475	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(194,000)</u>	<u>(108,924)</u>	<u>(219,467)</u>	<u>(156)</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	741,423	775,787	778,998	347,906	0	0	0	0	0
	Expenditure	861,880	673,517	943,561	119,880	0	0	0	0	0
	Net Income over Expenditure	<u>-120,457</u>	<u>102,271</u>	<u>-164,563</u>	<u>228,026</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Trf from EMR	0	1,475	0	0	0	0	0	0	0

Continued on next page

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(120,457)</u>	<u>103,746</u>	<u>(164,563)</u>	<u>228,026</u>	<u>0</u>		<u>0</u>		