

**Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 11)**

12:23

Note: Budget Monitor - February 2026

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 ADMINISTRATION									
1189 Miscellaneous Income	0	0	0	324	0	0	0	0	0
Total Income	0	0	0	324	0	0	0	0	0
1101 Salaries and Pensions	365,000	363,874	390,367	349,981	0	0	428,512	0	0
1103 Staff Training, Travel and Exp	4,675	4,220	4,200	2,682	0	0	4,410	0	0
1106 Staff Recruitment	3,025	110	1,575	240	0	0	750	0	0
1110 Phone & Broadband	3,850	2,358	3,150	1,958	0	0	2,520	0	0
1111 Office Supplies & Hospitality	2,530	1,253	1,575	1,071	0	0	1,655	0	0
1123 Photocopier	1,760	1,374	1,575	1,388	0	0	1,575	0	0
1125 Subscriptions	4,840	4,731	5,121	5,524	0	0	5,600	0	0
1127 Professional Fees	11,000	8,927	11,000	7,670	0	0	11,000	0	0
1156 Insurance	33,992	32,482	34,918	34,463	0	0	37,537	0	0
1158 Website & IT	8,250	8,955	11,743	11,432	0	0	7,500	0	0
1160 Office Equipment	1,500	539	1,575	2,240	0	0	1,655	0	0
1170 Van Maintenance	1,000	402	1,050	709	0	0	1,000	0	0
1171 TMO Tools & Consumables	1,500	1,105	1,575	1,209	0	0	1,655	0	0
Overhead Expenditure	442,922	430,330	469,424	420,567	0	0	505,369	0	0
Movement to/(from) Gen Reserve	(442,922)	(430,330)	(469,424)	(420,242)	0		(505,369)		
102 CIVIC AND DEMOCRATIC									
1277 Civic Events	0	300	0	7	0	0	0	0	0
Total Income	0	300	0	7	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1202	Mayoral Allowance	100	160	100	-27	0	0	100	0	0
1205	Civic Events	3,500	2,028	3,500	1,287	0	0	3,500	0	0
1206	Civic Funeral	0	613	0	0	0	0	0	0	0
1225	Civic Regalia	230	0	242	21	0	0	250	0	0
1231	Mayoral Travel	330	76	210	39	0	0	200	0	0
1234	Councillor IT equipment	1,500	238	1,500	0	0	0	1,000	0	0
1235	Councillor Training and Travel	1,120	245	800	636	0	0	800	0	0
1237	Elections	6,000	6,758	7,000	0	0	0	7,000	0	0
1242	Councillor Allowances	7,800	3,793	7,800	0	0	0	6,339	0	0
	Overhead Expenditure	20,580	13,911	21,152	1,957	0	0	19,189	0	0
	Movement to/(from) Gen Reserve	(20,580)	(13,611)	(21,152)	(1,950)	0		(19,189)		
201	<u>TOURISM</u>									
2182	Advertising	10,000	11,444	10,000	9,237	0	0	10,000	0	0
	Total Income	10,000	11,444	10,000	9,237	0	0	10,000	0	0
2106	Marketing and Events	24,150	19,561	32,400	10,388	0	0	25,000	0	0
2161	Paypal Commission	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	24,200	19,561	32,400	10,388	0	0	25,000	0	0
	Movement to/(from) Gen Reserve	(14,200)	(8,117)	(22,400)	(1,151)	0		(15,000)		
301	<u>GUILDHALL</u>									
3181	Admissions	3,000	6,204	4,500	5,840	0	0	4,500	0	0
3183	Hire Charges	3,000	4,810	3,000	5,522	0	0	3,250	0	0

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	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	6,000	11,014	7,500	11,361	0	0	7,750	0	0
3101 Cleaning	7,150	3,929	4,725	3,660	0	0	4,960	0	0
3103 Building Maintenance	7,500	6,110	35,000	11,601	0	0	10,000	0	0
3112 Business Rates	11,000	7,480	11,550	3,610	0	0	10,080	0	0
3113 Water	550	879	578	648	0	0	890	0	0
3114 Utilities	27,500	7,614	12,600	5,410	0	0	10,000	0	0
3122 Equipment Maintenance	1,452	2,737	3,100	1,267	0	0	3,255	0	0
3125 Marketing and Licences	2,000	1,415	725	336	0	0	725	0	0
Overhead Expenditure	57,152	30,163	68,278	26,531	0	0	39,910	0	0
Movement to/(from) Gen Reserve	(51,152)	(19,148)	(60,778)	(15,170)	0		(32,160)		
302 CIVIC HALL									
3279 Feed in Tariff	6,500	6,167	6,825	8,571	0	0	6,825	0	0
3282 Paige Adams Grant	35,000	35,000	35,000	35,000	0	0	35,000	0	0
Total Income	41,500	41,167	41,825	43,571	0	0	41,825	0	0
3201 Caretaking,Cleaning & Supplies	6,050	3,609	4,200	3,596	0	0	4,410	0	0
3202 Feed in Tariff	2,600	2,664	2,730	3,605	0	0	2,730	0	0
3213 Water	1,650	1,008	1,470	686	0	0	1,550	0	0
3214 Utilities	13,200	3,940	7,350	3,385	0	0	7,700	0	0
3222 Building Maintenance	45,000	12,790	60,000	16,537	0	0	25,000	0	0
3250 Licences	70	0	0	0	0	0	0	0	0
3251 Misc & Marketing Expenditure	750	289	788	593	0	0	700	0	0
3252 Equipment Maintenance	5,000	5,244	5,250	4,882	0	0	5,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		74,320	29,544	81,788	33,284	0	0	47,590	0	0
Movement to/(from) Gen Reserve		(32,820)	11,623	(39,963)	10,287	0		(5,765)		
303	<u>PROPERTY MAINTENANCE</u>									
3381	Museum Rent	1	1	1	1	0	0	1	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	600	0	0
	Total Income	13,201	12,676	13,651	301	0	0	601	0	0
3303	Guildhall Cottage Maintenance	1,100	1,876	1,155	231	0	0	75,000	0	0
3304	Guildhall Cottage Utilities	0	0	0	439	0	0	420	0	0
3305	Guildhall Cottage Council Tax	0	0	0	1,557	0	0	1,514	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	1,584	0	0	1,230	0	0
3321	Museum Maintenance	6,050	2,906	6,353	3,335	0	0	75,000	0	0
Overhead Expenditure		9,347	6,423	9,948	7,146	0	0	153,164	0	0
Movement to/(from) Gen Reserve		3,854	6,253	3,703	(6,845)	0		(152,563)		
401	<u>CEMETERY</u>									
4185	Cemetery Fees	12,000	22,635	12,000	6,413	0	0	12,000	0	0
	Total Income	12,000	22,635	12,000	6,413	0	0	12,000	0	0
4112	Business Rates	4,441	4,291	4,506	4,291	0	0	4,506	0	0
4113	Water	193	223	252	153	0	0	265	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4114	Waste Collection	385	355	404	577	0	0	424	0	0
4121	Grounds Maintenance	27,500	24,465	28,875	16,811	0	0	25,000	0	0
4122	Works and Maintenance	550	301	420	48	0	0	420	0	0
4123	Chapel	2,000	376	2,100	0	0	0	2,100	0	0
Overhead Expenditure		35,069	30,011	36,557	21,881	0	0	32,715	0	0
Movement to/(from) Gen Reserve		(23,069)	(7,376)	(24,557)	(15,468)	0		(20,715)		
501	<u>OPEN SPACES</u>									
5180	Castle Meadow Rents	200	200	200	200	0	0	200	0	0
Total Income		200	200	200	200	0	0	200	0	0
5101	General Maintenance	605	273	525	288	0	0	525	0	0
5102	St Mary's Churchyard	3,300	0	3,150	0	0	0	2,500	0	0
5103	Castle Meadow Water	0	93	0	0	0	0	0	0	0
5104	Castle Meadow Maintenance	110	1,225	0	0	0	0	0	0	0
5105	Castle Meadow Maint & Water	0	0	662	154	0	0	695	0	0
Overhead Expenditure		4,015	1,591	4,337	442	0	0	3,720	0	0
Movement to/(from) Gen Reserve		(3,815)	(1,391)	(4,137)	(242)	0		(3,520)		
602	<u>PRECEPT AND INCOME</u>									
6277	Interest earned	2,500	18,931	5,000	16,828	0	0	10,000	0	0
6280	Precept	656,022	656,022	688,822	688,823	0	0	744,541	0	0
Total Income		658,522	674,953	693,822	705,651	0	0	754,541	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6202	Bank Charges	275	186	210	103	0	0	200	0	0
	Overhead Expenditure	275	186	210	103	0	0	200	0	0
	Movement to/(from) Gen Reserve	658,247	674,767	693,612	705,548	0		754,341		
701	<u>COMMUNITY DEVELOPMENT</u>									
7580	Community Projects	0	1,398	0	0	0	0	0	0	0
7583	Community - Xmas markets	0	0	0	19,100	0	0	0	0	0
	Total Income	0	1,398	0	19,100	0	0	0	0	0
7500	Community Grants	41,073	42,547	30,000	61,000	0	0	50,000	0	0
7501	Strategic Priorities	66,332	15,532	0	0	0	0	0	0	0
7510	Environment	21,095	10,996	54,500	2,794	0	0	38,500	0	0
7511	Economy	15,000	3,050	70,000	9,708	0	0	36,000	0	0
7512	Community	50,500	39,672	20,000	18,551	0	0	21,000	0	0
7513	Community - Xmas markets	0	0	15,000	32,775	0	0	16,500	0	0
7514	Community - Tree & lights	0	0	15,000	11,761	0	0	15,000	0	0
7515	Community - Lights switch-on	0	0	3,000	2,418	0	0	3,000	0	0
7520	Second Homes Premuim	0	0	11,967	10,500	0	0	0	0	0
	Overhead Expenditure	194,000	111,797	219,467	149,507	0	0	180,000	0	0
	701 Net Income over Expenditure	-194,000	-110,399	-219,467	-130,407	0	0	-180,000	0	0
6000	plus Trf from EMR	0	1,475	0	30,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(194,000)	(108,924)	(219,467)	(100,407)	0		(180,000)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	741,423	775,787	778,998	796,165	0	0	826,917	0	0
Expenditure	861,880	673,517	943,561	671,805	0	0	1,006,857	0	0
Net Income over Expenditure	<u>-120,457</u>	<u>102,271</u>	<u>-164,563</u>	<u>124,359</u>	<u>0</u>	<u>0</u>	<u>-179,940</u>	<u>0</u>	<u>0</u>
plus Trf from EMR	0	1,475	0	30,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(120,457)</u>	<u>103,746</u>	<u>(164,563)</u>	<u>154,359</u>	<u>0</u>		<u>(179,940)</u>		