

Budget Monitor - September 2025	22/23 YEAR END	23/24 YEAR END	24/25 YEAR END	2025/26			Comments
Administration	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Salaries and pensions for all staff	350889	388968	363874	390367	180487	388000	
Staff Training, Travel and Expenses	2988	2910	4220	4200	1682	4200	
Staff Recruitment	984	0	110	1575	240	750	
Phone and Broadband	2984	3032	2358	3150	984	2400	
Office Supplies & Hospitality	1370	998	1253	1575	705	1575	
Photocopier	1575	1469	1374	1575	698	1500	
Subscriptions	4191	4203	4731	5121	3875	5355	
Professional Fees	15062	3395	8927	11000	3541	11000	
Insurance	26105	30902	32482	34918	33819	34918	
Website and IT	4618	7179	8955	11743	6791	11743	
Office Equipment	1412	5970	539	1575	428	1575	
Van Maintenance	207	441	402	1050	0	1050	
TMO Tools and Consumables	1162	1710	1105	1575	372	1575	
Miscellaneous income	-180	-102	0	0	-74	-74	
SUB TOTAL	413367	451075	430330	469424	233548	465567	
Civic and Democratic	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Mayoral Allowance	0	0	160	100	-27	100	
Civic and Mayoral Events (expenditure)	3014	3682	2028	3500	598	3500	
Civic Funeral			613	0	0	0	
Civic Events (income)	-717	-667	-300	0	0	0	
Civic Regalia	212	95	0	242	21	242	
Mayoral Travel	185	170	76	210	32	210	
Councillor IT equipment	14	82	238	1500	0	750	
Councillor Training and Travel	514	495	245	800	372	800	
Elections	0	0	6758	7000	0	7000	
Councillor Allowances	1970	4077	3793	7800	0	7800	
MOVED TO COMMUNITY DEVELOPMENT Community Outreach/Christmas	6165						
SUB TOTAL	11357	7934	13611	21152	996	20402	
Tourism	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Visit Totnes Marketing and event sponsorship	20595	24655	19561	32400	3212	14805	
Visit Totnes Guide and Website	9056	6828					
Other TIC expenditure (Post/Phone/Uniform/etc)	220	996					
Bank Charges/Paypal fees	4	0	0	0	0	0	
Totnes Guide and Website Income	-10990	-9707	-11444	-10000	-1937	-8000	
Advertising	-1750	-4183					
SUB TOTAL	17135	18589	8117	22400	1275	6805	
Guildhall	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Cleaning	2581	4260	3929	4725	1879	4725	
Building Maintenance	5226	22562	6110	35000	665	35000	
Business Rates	6469	9998	7480	11550	3610	9600	
Water	331	617	879	578	422	850	
Utilities	11603	10729	7614	12600	1953	10000	
Equipment Maintenance	2669	2970	2737	3100	775	3100	
Wedding Licence renewals and marketing	690	1040	1415	725	243	725	
Admissions income	-2699	-4770	-6204	-4500	-4238	-4500	
Weddings & Hire Income	-3550	-2904	-4810	-3000	-3815	-3815	
SUB TOTAL	23320	44502	19150	60778	1494	55685	

Civic Hall	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Cleaning and supplies	3835	3805	3609	4200	1785	4200	
Feed in Tariff	3081	2906	2664	2730	0	2730	
Water	1156	1280	1008	1470	372	1470	
Utilities	6012	5515	3940	7350	909	7350	
Building Maintenance	6917	26347	12790	60000	5076	60000	
Licences	70	70					
Misc & Marketing Civic Hall	567	538	289	788	569	788	
Equipment Maintenance	2026	6155	5244	5250	3552	5250	
Paige Adams Grant towards Caretaking, Cleaning and Management costs	-33500	-33500	-35000	-35000	0	-35000	
Feed in tariff income and Water refund income	-7161	-7932	-6167	-6825	442	-6825	
Grant for boiler		-3479					
SUB TOTAL	-16997	1705	-11623	39963	12705	39963	
Property Maintenance	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Guildhall Cottage Maintenance	341	96	1876	1155	-30	1155	
Guildhall Cottage Utilities				0	146	400	Unplanned costs due to Cottage remaining empty
Guildhall Cottage Council Tax				0	1442	1442	Unplanned costs due to Cottage remaining empty
Rental Property Management Fees	1774	1111	1051	1240	0	0	No fees payable while cottage is empty
Town Clocks	1599	1207	590	1200	774	1680	
Museum Maintenance	139	817	2906	6353	0	8000	
Flat 5a Loan repay	43159						
Flat 5a Maintenance	1805						
Museum Rent income	-1	0	-1	-1	0	-1	
Eastgate Clock Rental	0	0	-1500	-600	300	-600	
Guildhall Cottage Income	-11700	-11700	-11175	-13050	0	0	No income while cottage remains empty
Flat 5a Rental Income	-7103						
SUB TOTAL	30013	-8469	-6253	-3703	2632	12076	
Cemetery	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Business Rates	4441	4291	4291	4506	4291	4291	
Water	167	212	223	252	56	252	
Waste collection	329	376	355	404	192	404	
Grounds Maintenance (Grass cutting and tree work)	14516	23329	24465	28875	7039	28875	
Works and Maintenance (Memorials, Paths, Fences)	0	200	301	420	13	420	
Chapel	0	0	376	2100	0	2100	
Cemetery Fees Income	-17250	-6953	-22635	-12000	-2723	-12000	
SUB TOTAL	2203	21455	7376	24557	8868	24342	
Open Spaces	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
General Maintenance	502	29	273	525	56	525	
St Marys Churchyard (Walls and trees)	5868	39	0	3150	0	3150	
Castle Meadow Maintenance and Water	45	82	1318	662	105	662	
Castle Meadow and allotments income	-200	-200	-200	-200	0	-200	
SUB TOTAL	6215	-50	1391	4137	161	4137	
Precept and Income	Actual 31st March 2022 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Bank Charges	189	189	186	210	66	190	
Precept and Income	-545986	-610253	-656022	-688822	-688823	-688822	
Investment Income	-713	-11652	-18931	-5000	-10407	-15000	
Charity of Paige Adams RATE ABATEMENT	0	-100000	0	0	0	0	
SUB TOTAL	-546510	-721716	-674767	-693612	-699164	-703632	

Community Development	Actual 31st March 2023 YEAR END	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Agreed Budget	ACTUAL as of 30th September 2025	Expected year end	
Community Grants(incl. S137 Funding)	49770	24953	42547	30000	29500	31000	
Strategic Priorities			15532				
Environment & Public Realm			10996	54500	704	54500	
Economy			3050	70000	936	70000	
Community			39672	20000	9331	20000	
Community - Xmas markets				15000	776	15000	
Community - Tree & Lights				15000	6506	10000	
Community - Lights Switch-on				3000	245	3000	
Second Homes Premium				11967	0	11967	
Community Outreach/Christmas		52727					
Community Projects	13200	502					
Neighbourhood Plan	3234	0					
Arts and Culture and Events	31806	19812					
Public Realm and Community Assets Projects	75980	5306					
Climate Change/Green Travel	9139	5807					
Grant Funding/Projects Income	-32705	-3390	-1398	0	0	0	
SUB TOTAL	£150,424	£105,717	£110,399	£219,467	£47,998	£215,467	
TOTAL EXPENDITURE OVER INCOME	£90,527	-£79,258	-£102,269	£164,563	-£389,487	£140,812	£23,751