Totnes Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Monitor - October 2025

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**ADMINISTRATION**									
1189	Miscellaneous Income	0	0	0	74	0	0	0	0	0
	Total Income	0	0	0	74	0	0	0	0	0
1101	Salaries and Pensions	365,000	363,874	390,367	212,419	0	0	0	0	0
1103	Staff Training, Travel and Exp	4,675	4,220	4,200	1,913	0	0	0	0	0
1106	Staff Recruitment	3,025	110	1,575	240	0	0	0	0	0
1110	Phone & Broadband	3,850	2,358	3,150	1,179	0	0	0	0	0
1111	Office Supplies & Hospitality	2,530	1,253	1,575	775	0	0	0	0	0
1123	Photocopier	1,760	1,374	1,575	1,051	0	0	0	0	0
1125	Subscriptions	4,840	4,731	5,121	4,241	0	0	0	0	0
1127	Professional Fees	11,000	8,927	11,000	4,241	0	0	0	0	0
1156	Insurance	33,992	32,482	34,918	34,463	0	0	0	0	0
1158	Website & IT	8,250	8,955	11,743	7,491	0	0	0	0	0
1160	Office Equipment	1,500	539	1,575	428	0	0	0	0	0
1170	Van Maintenance	1,000	402	1,050	525	0	0	0	0	0
1171	TMO Tools & Consumables	1,500	1,105	1,575	421	0	0	0	0	0
	Overhead Expenditure	442,922	430,330	469,424	269,387	0	0	0	0	0
	Movement to/(from) Gen Reserve	(442,922)	(430,330)	(469,424)	(269,313)	0		0		
102	**CIVIC AND DEMOCRATIC**									
1277	Civic Events	0	300	0	0	0	0	0	0	0
	Total Income	0	300	0	0	0	0	0	0	0

Continued on next page

Totnes Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Monitor - October 2025

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1202	Mayoral Allowance	100	160	100	-27	0	0	0	0	0
1205	Civic Events	3,500	2,028	3,500	675	0	0	0	0	0
1206	Civic Funeral	0	613	0	0	0	0	0	0	0
1225	Civic Regalia	230	0	242	21	0	0	0	0	0
1231	Mayoral Travel	330	76	210	32	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	636	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	1,338	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,580)	(13,611)	(21,152)	(1,338)	0		0		
201	**TOURISM**									
2182	Advertising	10,000	11,444	10,000	3,187	0	0	0	0	0
	Total Income	10,000	11,444	10,000	3,187	0	0	0	0	0
2106	Marketing and Events	24,150	19,561	32,400	3,832	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	3,832	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,200)	(8,117)	(22,400)	(645)	0		0		
301	**GUILDHALL**									
3181	Admissions	3,000	6,204	4,500	5,231	0	0	0	0	0
3183	Hire Charges	3,000	4,810	3,000	4,164	0	0	0	0	0

Continued on next page

Totnes Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Monitor - October 2025

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	6,000	11,014	7,500	9,396	0	0	0	0	0
3101	Cleaning	7,150	3,929	4,725	2,250	0	0	0	0	0
3103	Building Maintenance	7,500	6,110	35,000	785	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	455	0	0	0	0	0
3114	Utilities	27,500	7,614	12,600	2,353	0	0	0	0	0
3122	Equipment Maintenance	1,452	2,737	3,100	942	0	0	0	0	0
3125	Marketing and Licences	2,000	1,415	725	243	0	0	0	0	0
	Overhead Expenditure	57,152	30,163	68,278	10,637	0	0	0	0	0
	Movement to/(from) Gen Reserve	(51,152)	(19,148)	(60,778)	(1,241)	0		0		
302	**CIVIC HALL**									
3279	Feed in Tariff	6,500	6,167	6,825	7,559	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	7,559	0	0	0	0	0
3201	Caretaking,Cleaning & Supplies	6,050	3,609	4,200	2,085	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	381	0	0	0	0	0
3214	Utilities	13,200	3,940	7,350	1,081	0	0	0	0	0
3222	Building Maintenance	45,000	12,790	60,000	5,358	0	0	0	0	0
3250	Licences	70	0	0	0	0	0	0	0	0
3251	Misc & Marketing Expenditure	750	289	788	569	0	0	0	0	0
3252	Equipment Maintenance	5,000	5,244	5,250	3,627	0	0	0	0	0

Continued on next page

		2024/25 Budget	2024/25 Actual	2025/26 Total	2025/26 Actual YTD	2025/26 Projected	2025/26 Committed	2026/27 Agreed	2026/27 EMR	2026/27 Carried Forward
	Overhead Expenditure	74,320	29,544	81,788	13,100	0	0	0	0	0
	Movement to/(from) Gen Reserve	(32,820)	11,623	(39,963)	(5,541)	0		0		
303	**PROPERTY MAINTENANCE**									
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	-9	0	0	0	0	0
3304	Guildhall Cottage Utilities	0	0	0	168	0	0	0	0	0
3305	Guildhall Cottage Council Tax	0	0	0	1,442	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	812	0	0	0	0	0
3321	Museum Maintenance	6,050	2,906	6,353	135	0	0	0	0	0
	Overhead Expenditure	9,347	6,423	9,948	2,549	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,854	6,253	3,703	(2,849)	0		0		
401	**CEMETERY**									
4185	Cemetery Fees	12,000	22,635	12,000	2,353	0	0	0	0	0
	Total Income	12,000	22,635	12,000	2,353	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	56	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Monitor - October 2025

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4114	Waste Collection	385	355	404	241	0	0	0	0	0
4121	Grounds Maintenance	27,500	24,465	28,875	11,977	0	0	0	0	0
4122	Works and Maintenance	550	301	420	48	0	0	0	0	0
4123	Chapel	2,000	376	2,100	0	0	0	0	0	0
	Overhead Expenditure	35,069	30,011	36,557	16,614	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,069)	(7,376)	(24,557)	(14,261)	0		0		
501	**OPEN SPACES**									
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	76	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	26	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	105	0	0	0	0	0
	Overhead Expenditure	4,015	1,591	4,337	207	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,815)	(1,391)	(4,137)	(207)	0		0		
602	**PRECEPT AND INCOME**									
6277	Interest earned	2,500	18,931	5,000	11,188	0	0	0	0	0
6280	Precept	656,022	656,022	688,822	688,823	0	0	0	0	0
	Total Income	658,522	674,953	693,822	700,011	0	0	0	0	0

Continued on next page

Totnes Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Monitor - October 2025

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6202	Bank Charges	275	186	210	78	0	0	0	0	0
	Overhead Expenditure	275	186	210	78	0	0	0	0	0
	Movement to/(from) Gen Reserve	658,247	674,767	693,612	699,933	0		0		
701	**COMMUNITY DEVELOPMENT**									
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	59,500	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	1,417	0	0	0	0	0
7511	Economy	15,000	3,050	70,000	936	0	0	0	0	0
7512	Community	50,500	39,672	20,000	9,581	0	0	0	0	0
7513	Community - Xmas markets	0	0	15,000	776	0	0	0	0	0
7514	Community - Tree & lights	0	0	15,000	6,774	0	0	0	0	0
7515	Community - Lights switch-on	0	0	3,000	323	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	79,307	0	0	0	0	0
	701 Net Income over Expenditure	-194,000	-110,399	-219,467	-79,307	0	0	0	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)	(49,307)	0		0		

Continued on next page

Totnes Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Monitor - October 2025

	2024/25		2025/26				2026/27		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	741,423	775,787	778,998	722,280	0	0	0	0	0
Expenditure	861,880	673,517	943,561	397,049	0	0	0	0	0
Net Income over Expenditure	-120,457	102,271	-164,563	325,231	0	0	0	0	0
plus Trf from EMR	0	1,475	0	30,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(120,457)	103,746	(164,563)	355,231	0		0		