

CONFIDENTIAL Budget Planning - 2026/27		23/24 YEAR END	24/25 YEAR END	2025/26 Current		PROPOSED (5% inflation and 0% precept increase)			PROPOSED (5% inflation and 5% precept increase)			PROPOSED (5% inflation and 10% precept increase)			DETAILS
Administration	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Current Agreed budget	Expected year end (as at Oct 2025)	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED		
Salaries and pensions for all staff	388968	363874	390367	388000	428512	449938	472434	428512	449938	472434	428512	449938	472434	Assumed 5% pay awards each year and continuation of Marketing and Communications role	
Staff Training, Travel and Expenses	2910	4220	4200	4200	4410	4631	4862	4410	4631	4862	4410	4631	4862		
Staff Recruitment	0	110	1575	750	750	788	827	750	788	827	750	788	827		
Phone and Broadband	3032	2358	3150	2400	2520	2646	2778	2520	2646	2778	2520	2646	2778		
Office Supplies & Hospitality	998	1253	1575	1575	1655	1738	1825	1655	1738	1825	1655	1738	1825		
Photocopier	1469	1374	1575	1575	1575	1654	1736	1575	1654	1736	1575	1654	1736		
Subscriptions	4203	4731	5121	5355	5600	5880	6174	5600	5880	6174	5600	5880	6174		
Professional Fees	3395	8927	11000	11000	11000	11550	12128	11000	11550	12128	11000	11550	12128		
Insurance	30902	32482	34918	34463	37537	40352	43379	37537	40352	43379	37537	40352	43379	7.5% annual increase used on advice from Ins Broker	
Website and IT	7179	8955	11743	11743	7500	7875	8269	7500	7875	8269	7500	7875	8269		
Office Equipment	5970	539	1575	1575	1655	1738	1825	1655	1738	1825	1655	1738	1825		
Van Maintenance	441	402	1050	1050	1000	1050	1103	1000	1050	1103	1000	1050	1103		
TMO Tools and Consumables	1710	1105	1575	1575	1655	1738	1825	1655	1738	1825	1655	1738	1825		
Miscellaneous income	-102	0	0	0	0	0	0	0	0	0	0	0	0		
<b>SUB TOTAL</b>	<b>451075</b>	<b>430330</b>	<b>469424</b>	<b>465261</b>	<b>505369</b>	<b>531576</b>	<b>559163</b>	<b>505369</b>	<b>531576</b>	<b>559163</b>	<b>505369</b>	<b>531576</b>	<b>559163</b>		
Civic and Democratic	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Current Agreed budget	Expected year end (as at Oct 2025)	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED		
Mayoral Allowance	0	160	100	100	100	100	100	100	100	100	100	100	100		
Civic and Mayoral Events (expenditure)	3682	2028	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500		
Civic Funeral		613													
Civic Events (income)	-667	-300	0	0	0	0	0	0	0	0	0	0	0		
Civic Regalia	95	0	242	242	250	263	276	250	263	276	250	263	276		
Mayoral Travel and Expenses	170	76	210	210	200	200	200	200	200	200	200	200	200		
Councillor IT equipment	82	238	1500	750	1000	1050	1103	1000	1050	1103	1000	1050	1103		
Councillor Training and Travel	495	245	800	800	800	840	882	800	840	882	800	840	882		
Elections	0	6758	7000	7000	7000	7350	7718	7000	7350	7718	7000	7350	7718		
Councillor Allowances	4077	3793	7800	6037	6339	6656	6989	6339	6656	6989	6339	6656	6989		
<b>SUB TOTAL</b>	<b>7934</b>	<b>13611</b>	<b>21152</b>	<b>18639</b>	<b>19189</b>	<b>19958</b>	<b>20766</b>	<b>19189</b>	<b>19958</b>	<b>20766</b>	<b>19189</b>	<b>19958</b>	<b>20766</b>		
Tourism, Comms and Business engagement	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Current Agreed budget	Expected year end (as at Oct 2025)	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED		
Visit Totnes Marketing and event sponsorship	24655		32400	32400	25000	26250	27563	25000	26250	27563	25000	26250	27563		
Totnes Guide Map	6828	19561													
Other TIC expenditure (Postage,Uniform, Stationery etc)	996														
Totnes Guide Map advertising income	-9707		-10000	-8787	-10000	-10000	-10000	-10000	-10000	-10000	-10000	-10000	-10000		
Poster and Planter Advertising Income	-4183	-11444													
<b>SUB TOTAL</b>	<b>18589</b>	<b>8117</b>	<b>22400</b>	<b>23613</b>	<b>15000</b>	<b>16250</b>	<b>17563</b>	<b>15000</b>	<b>16250</b>	<b>17563</b>	<b>15000</b>	<b>16250</b>	<b>17563</b>		
Guildhall and offices	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Current Agreed budget	Expected year end (as at Oct 2025)	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED		
Cleaning	4260	3929	4725	4725	4960	5208	5468	4960	5208	5468	4960	5208	5468		
Building Maintenance	22562	6110	35000	15000	10000	10500	11025	10000	10500	11025	10000	10500	11025		
Business Rates	9998	7480	11550	9600	10080	10584	11113	10080	10584	11113	10080	10584	11113	Flat business rates still unknown	
Water	617	879	578	578	890	935	981	890	935	981	890	935	981		
Utilities	10729	7614	12600	10000	10000	10500	11025	10000	10500	11025	10000	10500	11025		
Equipment Maintenance	2970	2737	3100	3100	3255	3418	3589	3255	3418	3589	3255	3418	3589		
Wedding Licence renewals and marketing	1040	1415	725	725	725	725	725	725	725	725	725	725	725	Wedding licence renewed every 3 yrs (£1500)	
Admissions income	-4770	-6204	-4500	-5840	-4500	-4725	-4961	-4500	-4725	-4961	-4500	-4725	-4961		
Hire Income (weddings, etc)	-2904	-4810	-3000	-4408	-3250	-3413	-3583	-3250	-3413	-3583	-3250	-3413	-3583		
<b>SUB TOTAL</b>	<b>44502</b>	<b>19150</b>	<b>60778</b>	<b>33480</b>	<b>32160</b>	<b>35232</b>	<b>35382</b>	<b>32160</b>	<b>35232</b>	<b>35382</b>	<b>32160</b>	<b>35232</b>	<b>35382</b>		

47	<b>Civic Hall</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2025 YEAR END</b>	<b>Current Agreed budget</b>	<b>Expected year end (as at Oct 2025)</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	
48	Cleaning and supplies	3805	3609	4200	4200	4410	4631	4862	4410	4631	4862	4410	4631	4862	
49	Feed in Tariff	2906	2664	2730	3201	2730	2730	2730	2730	2730	2730	2730	2730	2730	
50	Water	1280	1008	1470	1470	1550	1628	1709	1550	1628	1709	1550	1628	1709	
51	Utilities	5515	3940	7350	7350	7700	8085	8489	7700	8085	8489	7700	8085	8489	
52	Building Maintenance	26347	12790	60000	25000	25000	26250	27563	25000	26250	27563	25000	26250	27563	
53	Licences	70													
54	Misc & Marketing Civic Hall	538	289	788	788	700	735	772	700	735	772	700	735	772	
55	Equipment Maintenance	6155	5244	5250	5250	5500	5775	6064	5500	5775	6064	5500	5775	6064	
56	<i>Paige Adams Grant towards Caretaking, Cleaning and Management costs</i>	-33500	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	-35000	
57	<i>Feed in tariff income</i>	-7932	-6167	-6825	-7559	-6825	-6825	-6825	-6825	-6825	-6825	-6825	-6825	-6825	
58	<i>Grant for boiler</i>	-3479													
59	<b>SUB TOTAL</b>	<b>1705</b>	<b>-11623</b>	<b>39963</b>	<b>4700</b>	<b>5765</b>	<b>8008</b>	<b>10363</b>	<b>5765</b>	<b>8008</b>	<b>10363</b>	<b>5765</b>	<b>8008</b>	<b>10363</b>	
60	<b>Property Maintenance</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2025 YEAR END</b>	<b>Current Agreed budget</b>	<b>Expected year end (as at Oct 2025)</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	
61	Guildhall Cottage Maintenance	96	1876	1155	5000	75000	5000	5250	75000	5000	5250	75000	5000	5250	
62	Guildhall Cottage Utilities				400	420	441	463	420	441	463	420	441	463	Unknown whether Cottage will be let out again
63	Guildhall Cottage Council Tax				1442	1514	1590	1669	1514	1590	1669	1514	1590	1669	Unknown whether Cottage will be let out again
64	Property Management Fees	1111	1051	1240	0	0	0	0	0	0	0	0	0	0	Unknown whether Cottage will be let out again
65	Town Clocks	1207	590	1200	1680	1230	1262	1295	1230	1262	1295	1230	1262	1295	
66	Museum Maintenance	817	2906	6353	8000	75000	5000	5250	75000	5000	5250	75000	5000	5250	
67	<i>Museum Rent income</i>	0	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	
68	<i>Eastgate Clock Rental</i>	0	-1500	-600	-600	-600	-600	-600	-600	-600	-600	-600	-600	-600	
69	<i>Guildhall Cottage Income</i>	-11700	-11175	-13050	0	0	0	0	0	0	0	0	0	0	Unknown whether Cottage will be let out again
70	<b>SUB TOTAL</b>	<b>-8469</b>	<b>-6253</b>	<b>-3703</b>	<b>15921</b>	<b>152563</b>	<b>12692</b>	<b>13326</b>	<b>152563</b>	<b>12692</b>	<b>13326</b>	<b>152563</b>	<b>12692</b>	<b>13326</b>	
71	<b>Cemetery</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2025 YEAR END</b>	<b>Current Agreed budget</b>	<b>Expected year end (as at Oct 2025)</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	
72	Business Rates	4291	4291	4506	4291	4506	4731	4968	4506	4731	4968	4506	4731	4968	
73	Water	212	223	252	252	265	278	292	265	278	292	265	278	292	
74	Waste collection	376	355	404	404	424	445	467	424	445	467	424	445	467	
75	Grounds Maintenance (Grass cutting and tree work)	23329	24465	28875	28875	25000	26250	27563	25000	26250	27563	25000	26250	27563	
76	Works and Maintenance (Paths, Fences, etc)	200	301	420	420	420	441	463	420	441	463	420	441	463	
77	Chapel	0	376	2100	2100	2100	2205	2315	2100	2205	2315	2100	2205	2315	
78	<i>Cemetery Fees Income</i>	-6953	-22635	-12000	-12000	-12000	-12600	-13230	-12000	-12600	-13230	-12000	-12600	-13230	
79	<b>SUB TOTAL</b>	<b>21455</b>	<b>7376</b>	<b>24557</b>	<b>24342</b>	<b>20715</b>	<b>21751</b>	<b>22838</b>	<b>20715</b>	<b>21751</b>	<b>22838</b>	<b>20715</b>	<b>21751</b>	<b>22838</b>	
80	<b>Open Spaces</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2025 YEAR END</b>	<b>Current Agreed budget</b>	<b>Expected year end (as at Oct 2025)</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	
81	General Maintenance	29	273	525	525	525	551	579	525	551	579	525	551	579	
82	St Marys Churchyard (Walls and trees)	39	0	3150	3150	2500	2625	2756	2500	2625	2756	2500	2625	2756	
83	Castle Meadow Maintenance & Water	82	1318	662	662	695	730	766	695	730	766	695	730	766	
84	<i>Allotments income</i>	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	
85	<b>SUB TOTAL</b>	<b>-50</b>	<b>1391</b>	<b>4137</b>	<b>4137</b>	<b>3520</b>	<b>3706</b>	<b>3901</b>	<b>3520</b>	<b>3706</b>	<b>3901</b>	<b>3520</b>	<b>3706</b>	<b>3901</b>	
86	<b>Precept and Income</b>	<b>Actual 31st March 2024 YEAR END</b>	<b>Actual 31st March 2025 YEAR END</b>	<b>Current Agreed budget</b>	<b>Expected year end (as at Oct 2025)</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	<b>2026/27 PROPOSED</b>	<b>2027/28 PROJECTED</b>	<b>2028/29 PROJECTED</b>	
87	Bank Charges	189	186	210	190	200	210	221	200	210	221	200	210	221	
88	<i>Precept</i>	-610253	-656022	-676855	-676855	-676855	-676855	-676855	-710698	-746233	-783544	-744541	-818995	-900894	
	<i>Second Homes Premium</i>			-11967	-11967	0	0	0	0	0	0	0	0	0	
89	<i>Investment Interest</i>	-11652	-18931	-5000	-15000	-10000	-5000	-5000	-10000	-5000	-5000	-10000	-5000	-5000	
90	<i>Charity of Paige Adams RATE ABATEMENT</i>	-100000	0	0	0	0	0	0	0	0	0	0	0	0	
91	<b>SUB TOTAL</b>	<b>-721716</b>	<b>-674767</b>	<b>-693612</b>	<b>-703632</b>	<b>-686655</b>	<b>-681645</b>	<b>-681635</b>	<b>-720498</b>	<b>-751023</b>	<b>-788324</b>	<b>-754341</b>	<b>-823785</b>	<b>-905674</b>	

92	Non statutory - Community Development	Actual 31st March 2024 YEAR END	Actual 31st March 2025 YEAR END	Current Agreed budget	Expected year end (as at Oct 2025)	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED	2026/27 PROPOSED	2027/28 PROJECTED	2028/29 PROJECTED
93	Strategic Priorities		15532											
94	Community Grants	24953	42547	30000	31000	50000	50000	50000	50000	50000	50000	50000	50000	50000
95	Environment & Public Realm		10996	54500	54500	38500	26000	26000	38500	26000	26000	38500	26000	26000
96	Economy		3050	70000	70,000	36000	26000	26000	36000	26000	26000	36000	26000	26000
97	Community		39672	20000	20000	21000	21000	21000	21000	21000	21000	21000	21000	21000
98	Community - Xmas markets			15000	15000	16500	17325	18191	16500	17325	18191	16500	17325	18191
99	Community - Tree & Lights			15000	10000	15000	15750	16538	15000	15750	16538	15000	15750	16538
100	Community - Lights Switch-on			3000	3000	3000	3150	3308	3000	3150	3308	3000	3150	3308
101	Housing Projects (Second Homes Premium)			11967	11967	0	0	0	0	0	0	0	0	0
102	Community Outreach and Christmas	52727												
103	Skate Park	502												
104	Neighbourhood Plan/Planning	0												
105	Arts, Culture and Events	19812												
106	Public Realm and Community Assets Projects	5306												
107	Climate Change/Green Travel	5807												
108	Grant Funding/Project income	-3390	-1398	0	0	0	0	0	0	0	0	0	0	0
109	<b>SUB TOTAL</b>	£105,717	£110,399	£219,467	£215,467	£180,000	£159,225	£161,036	£180,000	£159,225	£161,036	£180,000	£159,225	£161,036
110	<b>TOTAL</b>	<b>-£79,258</b>	<b>-£102,269</b>	<b>£164,563</b>	<b>£101,928</b>	<b>£247,626</b>	<b>£126,753</b>	<b>£162,705</b>	<b>£213,783</b>	<b>£57,375</b>	<b>£56,016</b>	<b>£179,941</b>	<b>-£15,387</b>	<b>-£61,334</b>

112	Reserves Impact	General			Earmarked	
113	Reserves at the start of 2025/26				£536,315	£259,993
114	Expected 2025/26 outturn (spend from reserve)				-£101,928	
115	Expected Earmarked Reserve 2025/26 spend					-£30,000
116	<b>Total estimated reserves at end of 2025/26</b>				<b>£434,387</b>	<b>£229,993</b>
		<i>Option 1</i>	<i>Option 2</i>	<i>Option 3</i>		
	Move to Earmarked Reserves - April 2026	-£104,500	-£104,500	-£104,500		£104,500
117	Expected 2026/27 outturn (spend from reserves)	-£247,626	-£213,783	-£179,941		
118	Expected Earmarked Reserve 2026/27 spend					
119	<b>Total estimated reserves at end 2026/27</b>	<b>£82,261</b>	<b>£116,104</b>	<b>£149,947</b>	<b>£334,493</b>	
120	Expected 2027/28 outturn (spend from reserves)	-£126,753	-£57,375	£15,387		
121	Expected Earmarked Reserve 2027/28 spend					
122	<b>Total estimated reserves at end 2027/28</b>	<b>-£44,492</b>	<b>£58,729</b>	<b>£165,334</b>	<b>£334,493</b>	
123	Expected 2028/29 outturn	-£162,705	-£56,016	£61,334		
124	Expected Earmarked Reserve 2028/29 spend					
125	<b>Total estimated reserves at end 2028/29</b>	<b>-£207,197</b>	<b>£2,713</b>	<b>£226,667</b>	<b>£334,493</b>	

See breakdown below

Skatepark grant

See breakdown below

**Earmarked Reserves 2025/26**

Green Travel & S106 monies	5993
Van Replacement	20000
Council Website	8000
Christmas Lights	30000
Civic Funeral	1000
Emergency Capital Repairs	100000
Community Facilities	45000
Devolution Transfer of Assets	50000
<b>Total as at Sept 2025</b>	<b>259993</b>

**Earmarked Reserves 2026/27**

Green Travel & S106 monies	5993
Van Replacement	20000
Council Website	8000
Christmas Lights	30000
Civic Funeral	1000
Emergency Capital Repairs	100000
Community Facilities	15000
Devolution Transfer of Assets	50000
NEW Active Travel	12000
NEW Climate Change Projects	7500
NEW Town Improvement Fund	50000
NEW Community Economic Fund	25000
NEW Transport Feasibility	10000
<b>Total as at April 2026</b>	<b>334493</b>