

<b>Budget Monitor - December 2025</b>	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 31st December 2025	Expected year end	
Salaries and pensions for all staff	350889	388968	363874	390367	280608	388000	
Staff Training, Travel and Expenses	2988	2910	4220	4200	2110	4200	
Staff Recruitment	984	0	110	1575	240	750	
Phone and Broadband	2984	3032	2358	3150	1568	2400	
Office Supplies & Hospitality	1370	998	1253	1575	895	1575	
Photocopier	1575	1469	1374	1575	1051	1575	
Subscriptions	4191	4203	4731	5121	5162	5355	
Professional Fees	15062	3395	8927	11000	6741	11000	
Insurance	26105	30902	32482	34918	34463	34463	
Website and IT	4618	7179	8955	11743	8892	11743	
Office Equipment	1412	5970	539	1575	1869	1869	Unplanned purchase of screen for GH meeting room
Van Maintenance	207	441	402	1050	709	1050	
TMO Tools and Consumables	1162	1710	1105	1575	767	1575	
Miscellaneous income	-180	-102	0	0	-74	-74	Sale of scrap metal
<b>SUB TOTAL</b>	<b>413367</b>	<b>451075</b>	<b>430330</b>	<b>469424</b>	<b>345001</b>	<b>465481</b>	
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 November 2025	Expected year end	
Mayoral Allowance	0	0	160	100	-27	100	
Civic and Mayoral Events (expenditure)	3014	3682	2028	3500	785	3500	
Civic Funeral			613	0	0		
Civic Events (income)	-717	-667	-300	0	-7	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	636	800	
Elections	0	0	6758	7000	0	7000	
Councillor Allowances	1970	4077	3793	7800	0	6037	
MOVED TO COMMUNITY DEVELOPMENT Community Outreach/Christmas	6165						
<b>SUB TOTAL</b>	<b>11357</b>	<b>7934</b>	<b>13611</b>	<b>21152</b>	<b>1440</b>	<b>18639</b>	
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 November 2025	Expected year end	
Visit Totnes Marketing and event sponsorship	20595	24655	19561	32400	4903	32400	
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	-9137	-9137	
Advertising	-1750	-4183					
<b>SUB TOTAL</b>	<b>17135</b>	<b>18589</b>	<b>8117</b>	<b>22400</b>	<b>-4234</b>	<b>23263</b>	
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 November 2025	Expected year end	
Cleaning	2581	4260	3929	4725	2960	4725	
Building Maintenance	5226	22562	6110	35000	5497	15000	
Business Rates	6469	9998	7480	11550	3610	9600	
Water	331	617	879	578	574	578	
Utilities	11603	10729	7614	12600	3548	10000	
Equipment Maintenance	2669	2970	2737	3100	1263	3100	
Wedding Licence renewals and marketing	690	1040	1415	725	336	725	
Admissions income	-2699	-4770	-6204	-4500	-5840	-5840	
Weddings & Hire Income	-3550	-2904	-4810	-3000	-4483	-4483	
<b>SUB TOTAL</b>	<b>23320</b>	<b>44502</b>	<b>19150</b>	<b>60778</b>	<b>7465</b>	<b>33405</b>	

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 November 2025	Expected year end	
Cleaning and supplies	3835	3805	3609	4200	2849	4200	
Feed in Tariff	3081	2906	2664	2730	3201	3201	
Water	1156	1280	1008	1470	487	1470	
Utilities	6012	5515	3940	7350	1931	7350	
Building Maintenance	6917	26347	12790	60000	16237	25000	
Licences	70	70					
Misc & Marketing Civic Hall	567	538	289	788	593	788	
Equipment Maintenance	2026	6155	5244	5250	4457	5250	
<i>Paige Adams Grant towards Caretaking, Cleaning and Management costs</i>	-33500	-33500	-35000	-35000	0	-35000	
<i>Feed in tariff income and Water refund income</i>	-7161	-7932	-6167	-6825	-7559	-7559	
<i>Grant for boiler</i>		-3479					
<b>SUB TOTAL</b>	<b>-16997</b>	<b>1705</b>	<b>-11623</b>	<b>39963</b>	<b>22196</b>	<b>4700</b>	
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 November 2025	Expected year end	
Guildhall Cottage Maintenance	341	96	1876	1155	-9	5000	
Guildhall Cottage Utilities				0	216	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	1480	1680	
Museum Maintenance	139	817	2906	6353	135	8000	
Flat 5a Loan repay	43159						
Flat 5a Maintenance	1805						
<i>Museum Rent income</i>	-1	0	-1	-1	0	-1	
<i>Eastgate Clock Rental</i>	0	0	-1500	-600	-300	-600	
<i>Guildhall Cottage Income</i>	-11700	-11700	-11175	-13050	0	0	No income while cottage remains empty
<i>Flat 5a Rental Income</i>	-7103						
<b>SUB TOTAL</b>	<b>30013</b>	<b>-8469</b>	<b>-6253</b>	<b>-3703</b>	<b>2964</b>	<b>15921</b>	
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 November 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	293	404	
Grounds Maintenance (Grass cutting and tree work)	14516	23329	24465	28875	14394	28875	
Works and Maintenance (Memorials, Paths, Fences)	0	200	301	420	48	420	
Chapel	0	0	376	2100	0	2100	
<i>Cemetery Fees Income</i>	-17250	-6953	-22635	-12000	-6263	-12000	
<b>SUB TOTAL</b>	<b>2203</b>	<b>21455</b>	<b>7376</b>	<b>24557</b>	<b>12819</b>	<b>24342</b>	
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 November 2025	Expected year end	
General Maintenance	502	29	273	525	288	525	
St Marys Churchyard (Walls and trees)	5868	39	0	3150	0	3150	
Castle Meadow Maintenance and Water	45	82	1318	662	154	662	
<i>Castle Meadow and allotments income</i>	-200	-200	-200	-200	0	-200	
<b>SUB TOTAL</b>	<b>6215</b>	<b>-50</b>	<b>1391</b>	<b>4137</b>	<b>442</b>	<b>4137</b>	
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 November 2025	Expected year end	
Bank Charges	189	189	186	210	102	190	
<i>Precept and Income</i>	-545986	-610253	-656022	-688822	-688823	-688823	
<i>Investment Income</i>	-713	-11652	-18931	-5000	-12730	-15000	
<i>Charity of Paige Adams RATE ABATEMENT</i>	0	-100000	0	0	0	0	
<b>SUB TOTAL</b>	<b>-546510</b>	<b>-721716</b>	<b>-674767</b>	<b>-693612</b>	<b>-701451</b>	<b>-703633</b>	

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 November 2025	Expected year end	
Strategic Priorities			15532				
Community Grants( incl. S137 Funding)	49770	24953	42547	30000	29500	31000	
Environment & Public Realm			10996	54500	1432	54500	
Economy			3050	70000	1713	70000	
Community				20000	18551	20000	
Community - Xmas markets			39672	15000	15794	15000	Stallholders income due in
Community - Tree & Lights				15000	8409	10000	
Community - Lights Switch-on				3000	2310	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	
<b>SUB TOTAL</b>	<b>£150,424</b>	<b>£105,717</b>	<b>£94,867</b>	<b>£219,467</b>	<b>£77,709</b>	<b>£215,467</b>	
<b>TOTAL EXPENDITURE OVER INCOME</b>	<b>£90,527</b>	<b>-£79,258</b>	<b>-£117,801</b>	<b>£164,563</b>	<b>-£235,649</b>	<b>£101,722</b>	£62,841