

Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 10)

13:15

Note: Budget Monitor - January 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	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	314,753	0	0	0	0	0
1103 Staff Training, Travel and Exp	4,675	4,220	4,200	2,237	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	1,763	0	0	0	0	0
1111 Office Supplies & Hospitality	2,530	1,253	1,575	1,054	0	0	0	0	0
1123 Photocopier	1,760	1,374	1,575	1,388	0	0	0	0	0
1125 Subscriptions	4,840	4,731	5,121	5,433	0	0	0	0	0
1127 Professional Fees	11,000	8,927	11,000	7,670	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	9,380	0	0	0	0	0
1160 Office Equipment	1,500	539	1,575	2,240	0	0	0	0	0
1170 Van Maintenance	1,000	402	1,050	709	0	0	0	0	0
1171 TMO Tools & Consumables	1,500	1,105	1,575	955	0	0	0	0	0
Overhead Expenditure	442,922	430,330	469,424	382,284	0	0	0	0	0
Movement to/(from) Gen Reserve	(442,922)	(430,330)	(469,424)	(382,210)	0		0		
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

Continued on next page

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1202	Mayoral Allowance	100	160	100	-27	0	0	0	0	0
1205	Civic Events	3,500	2,028	3,500	897	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	39	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	1,567	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,580)	(13,611)	(21,152)	(1,560)	0		0		
201	<u>TOURISM</u>									
2182	Advertising	10,000	11,444	10,000	9,237	0	0	0	0	0
	Total Income	10,000	11,444	10,000	9,237	0	0	0	0	0
2106	Marketing and Events	24,150	19,561	32,400	9,995	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	9,995	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,200)	(8,117)	(22,400)	(759)	0		0		
301	<u>GUILDHALL</u>									
3181	Admissions	3,000	6,204	4,500	5,840	0	0	0	0	0
3183	Hire Charges	3,000	4,810	3,000	5,197	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	6,000	11,014	7,500	11,036	0	0	0	0	0
3101 Cleaning	7,150	3,929	4,725	3,289	0	0	0	0	0
3103 Building Maintenance	7,500	6,110	35,000	11,601	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	648	0	0	0	0	0
3114 Utilities	27,500	7,614	12,600	4,172	0	0	0	0	0
3122 Equipment Maintenance	1,452	2,737	3,100	1,267	0	0	0	0	0
3125 Marketing and Licences	2,000	1,415	725	336	0	0	0	0	0
Overhead Expenditure	57,152	30,163	68,278	24,923	0	0	0	0	0
Movement to/(from) Gen Reserve	(51,152)	(19,148)	(60,778)	(13,887)	0		0		
302 CIVIC HALL									
3279 Feed in Tariff	6,500	6,167	6,825	8,571	0	0	0	0	0
3282 Paige Adams Grant	35,000	35,000	35,000	35,000	0	0	0	0	0
Total Income	41,500	41,167	41,825	43,571	0	0	0	0	0
3201 Caretaking,Cleaning & Supplies	6,050	3,609	4,200	3,254	0	0	0	0	0
3202 Feed in Tariff	2,600	2,664	2,730	3,201	0	0	0	0	0
3213 Water	1,650	1,008	1,470	686	0	0	0	0	0
3214 Utilities	13,200	3,940	7,350	2,607	0	0	0	0	0
3222 Building Maintenance	45,000	12,790	60,000	16,383	0	0	0	0	0
3250 Licences	70	0	0	0	0	0	0	0	0
3251 Misc & Marketing Expenditure	750	289	788	593	0	0	0	0	0
3252 Equipment Maintenance	5,000	5,244	5,250	4,855	0	0	0	0	0

Continued on next page

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13:15

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	74,320	29,544	81,788	31,578	0	0	0	0	0
Movement to/(from) Gen Reserve	(32,820)	11,623	(39,963)	11,993	0		0		
<u>303</u> <u>PROPERTY MAINTENANCE</u>									
3381 Museum Rent	1	1	1	1	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	301	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	337	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	1,543	0	0	0	0	0
3321 Museum Maintenance	6,050	2,906	6,353	3,335	0	0	0	0	0
Overhead Expenditure	9,347	6,423	9,948	6,649	0	0	0	0	0
Movement to/(from) Gen Reserve	3,854	6,253	3,703	(6,348)	0		0		
<u>401</u> <u>CEMETERY</u>									
4185 Cemetery Fees	12,000	22,635	12,000	6,263	0	0	0	0	0
Total Income	12,000	22,635	12,000	6,263	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	153	0	0	0	0	0

Continued on next page

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13:15

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4114	Waste Collection	385	355	404	293	0	0	0	0	0
4121	Grounds Maintenance	27,500	24,465	28,875	15,602	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	20,388	0	0	0	0	0
	Movement to/(from) Gen Reserve	(23,069)	(7,376)	(24,557)	(14,125)	0		0		
501	<u>OPEN SPACES</u>									
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	288	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	49	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	442	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,815)	(1,391)	(4,137)	(442)	0		0		
602	<u>PRECEPT AND INCOME</u>									
6277	Interest earned	2,500	18,931	5,000	16,158	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	704,981	0	0	0	0	0

Continued on next page

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6202	Bank Charges	275	186	210	101	0	0	0	0	0
	Overhead Expenditure	275	186	210	101	0	0	0	0	0
	Movement to/(from) Gen Reserve	658,247	674,767	693,612	704,880	0		0		
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	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	1,432	0	0	0	0	0
7511	Economy	15,000	3,050	70,000	9,708	0	0	0	0	0
7512	Community	50,500	39,672	20,000	18,551	0	0	0	0	0
7513	Community - Xmas markets	0	0	15,000	32,584	0	0	0	0	0
7514	Community - Tree & lights	0	0	15,000	11,761	0	0	0	0	0
7515	Community - Lights switch-on	0	0	3,000	2,418	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	137,455	0	0	0	0	0
	701 Net Income over Expenditure	-194,000	-110,399	-219,467	-118,355	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)	(88,355)	0		0		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	741,423	775,787	778,998	794,570	0	0	0	0	0
Expenditure	861,880	673,517	943,561	615,381	0	0	0	0	0
Net Income over Expenditure	<u>-120,457</u>	<u>102,271</u>	<u>-164,563</u>	<u>179,189</u>	<u>0</u>	<u>0</u>	<u>0</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>209,189</u>	<u>0</u>		<u>0</u>		