

Totnes Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 2)

13:43

Note: Budget Monitor - May 2026

	<u>2025/26</u>		<u>2026/27</u>				<u>2027/28</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 ADMINISTRATION									
1189 Miscellaneous Income	0	324	0	0	0	0	0	0	0
Total Income	0	324	0	0	0	0	0	0	0
1101 Salaries and Pensions	390,367	383,238	428,512	68,286	0	0	0	0	0
1103 Staff Training, Travel and Exp	4,200	3,083	4,410	959	0	0	0	0	0
1106 Staff Recruitment	1,575	240	750	0	0	0	0	0	0
1110 Phone & Broadband	3,150	2,348	2,520	195	0	0	0	0	0
1111 Office Supplies & Hospitality	1,575	1,372	1,655	250	0	0	0	0	0
1123 Photocopier	1,575	1,388	1,575	0	0	0	0	0	0
1125 Subscriptions	5,121	5,615	5,600	3,537	0	0	0	0	0
1127 Professional Fees	11,000	10,630	11,000	-840	0	0	0	0	0
1156 Insurance	34,918	34,463	37,537	0	0	0	0	0	0
1158 Website & IT	11,743	11,993	7,500	1,323	0	0	0	0	0
1160 Office Equipment	1,575	2,248	1,655	0	0	0	0	0	0
1170 Van Maintenance	1,050	742	1,000	0	0	0	0	0	0
1171 TMO Tools & Consumables	1,575	1,595	1,655	70	0	0	0	0	0
Overhead Expenditure	469,424	458,954	505,369	73,778	0	0	0	0	0
Movement to/(from) Gen Reserve	(469,424)	(458,630)	(505,369)	(73,778)	0		0		
102 CIVIC AND DEMOCRATIC									
1277 Civic Events	0	7	0	0	0	0	0	0	0
Total Income	0	7	0	0	0	0	0	0	0

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1202	Mayoral Allowance	100	-27	100	0	0	0	0	0	0
1205	Civic Events	3,500	1,359	3,500	491	0	0	0	0	0
1225	Civic Regalia	242	21	250	0	0	0	0	0	0
1231	Mayoral Travel	210	39	200	0	0	0	0	0	0
1234	Councillor IT equipment	1,500	0	1,000	0	0	0	0	0	0
1235	Councillor Training and Travel	800	636	800	0	0	0	0	0	0
1237	Elections	7,000	0	7,000	0	0	0	0	0	0
1242	Councillor Allowances	7,800	4,025	6,339	0	0	0	0	0	0
	Overhead Expenditure	21,152	6,053	19,189	491	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,152)	(6,046)	(19,189)	(491)	0		0		
201	<u>TOURISM</u>									
2182	Advertising	10,000	9,237	10,000	0	0	0	0	0	0
	Total Income	10,000	9,237	10,000	0	0	0	0	0	0
2106	Marketing and Events	32,400	12,619	25,000	-372	0	0	0	0	0
	Overhead Expenditure	32,400	12,619	25,000	-372	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,400)	(3,382)	(15,000)	372	0		0		
301	<u>GUILDHALL</u>									
3181	Admissions	4,500	5,840	4,500	685	0	0	0	0	0
3183	Hire Charges	3,000	5,514	3,250	1,006	0	0	0	0	0
	Total Income	7,500	11,354	7,750	1,691	0	0	0	0	0

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3101	Cleaning	4,725	4,345	4,960	416	0	0	0	0	0
3103	Building Maintenance	35,000	13,040	10,000	-108	0	0	0	0	0
3112	Business Rates	11,550	13,610	10,080	-2,155	0	0	0	0	0
3113	Water	578	932	890	542	0	0	0	0	0
3114	Utilities	12,600	7,316	10,000	485	0	0	0	0	0
3122	Equipment Maintenance	3,100	1,469	3,255	118	0	0	0	0	0
3125	Marketing and Licences	725	429	725	10	0	0	0	0	0
Overhead Expenditure		68,278	41,141	39,910	-690	0	0	0	0	0
Movement to/(from) Gen Reserve		(60,778)	(29,787)	(32,160)	2,381	0		0		
302	<u>CIVIC HALL</u>									
3279	Feed in Tariff	6,825	9,428	6,825	1,031	0	0	0	0	0
3282	Paige Adams Grant	35,000	35,000	35,000	0	0	0	0	0	0
Total Income		41,825	44,428	41,825	1,031	0	0	0	0	0
3201	Caretaking,Cleaning & Supplies	4,200	4,286	4,410	438	0	0	0	0	0
3202	Feed in Tariff	2,730	3,605	2,730	755	0	0	0	0	0
3213	Water	1,470	1,013	1,550	0	0	0	0	0	0
3214	Utilities	7,350	4,373	7,700	313	0	0	0	0	0
3222	Building Maintenance	60,000	16,691	25,000	400	0	0	0	0	0
3251	Misc & Marketing Expenditure	788	726	700	50	0	0	0	0	0
3252	Equipment Maintenance	5,250	4,882	5,500	0	0	0	0	0	0
Overhead Expenditure		81,788	35,577	47,590	1,956	0	0	0	0	0
Movement to/(from) Gen Reserve		(39,963)	8,851	(5,765)	(926)	0		0		

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303	<u>PROPERTY MAINTENANCE</u>								
3381	Museum Rent	1	1	1	0	0	0	0	0
3382	Guildhall Cottage Income	13,050	0	0	0	0	0	0	0
3384	Eastgate Clock Rental Income	600	600	600	-300	0	0	0	0
	Total Income	13,651	601	601	-300	0	0	0	0
3303	Guildhall Cottage Maintenance	1,155	652	75,000	2,205	0	0	0	0
3304	Guildhall Cottage Utilities	0	515	420	75	0	0	0	0
3305	Guildhall Cottage Council Tax	0	1,557	1,514	0	0	0	0	0
3315	Rental Property Management Fee	1,240	0	0	0	0	0	0	0
3316	Town Clock	1,200	1,652	1,230	32	0	0	0	0
3321	Museum Maintenance	6,353	8,748	75,000	-4,712	0	0	0	0
	Overhead Expenditure	9,948	13,123	153,164	-2,401	0	0	0	0
	Movement to/(from) Gen Reserve	3,703	(12,522)	(152,563)	2,101	0	0	0	0
401	<u>CEMETERY</u>								
4185	Cemetery Fees	12,000	12,042	12,000	2,846	0	0	0	0
	Total Income	12,000	12,042	12,000	2,846	0	0	0	0
4112	Business Rates	4,506	4,291	4,506	4,420	0	0	0	0
4113	Water	252	164	265	0	0	0	0	0
4114	Waste Collection	404	421	424	157	0	0	0	0
4121	Grounds Maintenance	28,875	19,907	25,000	1,238	0	0	0	0
4122	Works and Maintenance	420	625	420	8	0	0	0	0

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4123	Chapel	2,100	0	2,100	0	0	0	0	0	0
	Overhead Expenditure	36,557	25,408	32,715	5,823	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,557)	(13,366)	(20,715)	(2,977)	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	525	518	525	-230	0	0	0	0	0
5102	St Mary's Churchyard	3,150	0	2,500	0	0	0	0	0	0
5105	Castle Meadow Maint & Water	662	180	695	0	0	0	0	0	0
	Overhead Expenditure	4,337	698	3,720	-230	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,137)	(498)	(3,520)	230	0		0		
602	<u>PRECEPT AND INCOME</u>									
6277	Interest earned	5,000	20,188	10,000	1,466	0	0	0	0	0
6280	Precept	688,822	688,823	744,541	372,271	0	0	0	0	0
	Total Income	693,822	709,011	754,541	373,737	0	0	0	0	0
6202	Bank Charges	210	103	200	0	0	0	0	0	0
	Overhead Expenditure	210	103	200	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	693,612	708,908	754,341	373,736	0		0		
701	<u>COMMUNITY DEVELOPMENT</u>									

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7583	Community - Xmas markets	0	19,100	0	0	0	0	0	0	0
	Total Income	0	19,100	0	0	0	0	0	0	0
7500	Community Grants	30,000	61,000	50,000	0	0	0	0	0	0
7510	Environment	54,500	2,874	38,500	1,053	0	0	0	0	0
7511	Economy	70,000	17,971	36,000	-4,000	0	0	0	0	0
7512	Community	20,000	22,601	21,000	583	0	0	0	0	0
7513	Community - Xmas markets	15,000	33,575	16,500	-800	0	0	0	0	0
7514	Community - Tree & lights	15,000	11,961	15,000	-178	0	0	0	0	0
7515	Community - Lights switch-on	3,000	2,818	3,000	-377	0	0	0	0	0
7520	Second Homes Premium	11,967	11,967	0	0	0	0	0	0	0
	Overhead Expenditure	219,467	164,768	180,000	-3,719	0	0	0	0	0
	701 Net Income over Expenditure	-219,467	-145,668	-180,000	3,719	0	0	0	0	0
6000	plus Trf from EMR	0	30,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(219,467)	(115,668)	(180,000)	3,719	0		0		
	Total Budget Income	778,998	806,303	826,917	379,004	0	0	0	0	0
	Expenditure	943,561	758,444	1,006,857	74,637	0	0	0	0	0
	Net Income over Expenditure	-164,563	47,859	-179,940	304,368	0	0	0	0	0
	plus Trf from EMR	0	30,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(164,563)	77,859	(179,940)	304,368	0		0		