Budget Monitor - September 2026	23/24 YEAR END	24/25 YEAR END	25/26 YEAR END	2026/27			Comments
Administration	*Actual 31st March 2024 YEAR END*	*Actual 31st March 2025 YEAR END*	*Actual 31st March 2026 YEAR END*	Agreed Budget	ACTUAL as of 30th September 2026	Expected year end	
Salaries and pensions for all staff	388968	363874	383238	428512	208103	428512	
Staff Training, Travel and Expenses	2910	4220	3083	4410	3135	4410	
Staff Recruitment	0	110	240	750	537	750	
Phone and Broadband	3032	2358	2348	2520	1169	2520	
Office Supplies & Hospitality	998	1253	1372	1655	549	1655	
Photocopier	1469	1374	1388	1575	712	1575	
Subscriptions	4203	4731	5615	5600	4251	5600	
Professional Fees	3395	8927	10630	11000	5150	11000	
Insurance	30902	32482	34463	37537	35877	37537	
Website and IT	7179	8955	11993	7500	3525	7500	
Office Equipment	5970	539	2248	1655	0	1655	
Van Maintenance	441	402	742	1000	4	1000	
TMO Tools and Consumables	1710	1105	1595	1655	852	1655	
Miscellaneous income	-102	0	-324	0	-100	-100	
SUB TOTAL	*451075*	430330	458631	505369	263764	505269	
Civic and Democratic	*Actual 31st March 2024 YEAR END*	*Actual 31st March 2025 YEAR END*	*Actual 31st March 2026 YEAR END*	Agreed Budget	ACTUAL as of 30th September 2026	Expected year end	
Mayoral Allowance	0	160	-27	100	0	100	
Civic and Mayoral Events (expenditure)	3682	2028	1359	3500	552	3500	
Civic Funeral		613					
Civic Events (income)	-667	-300	-7	0	0	0	
Civic Regalia	95	0	21	250	0	250	
Mayoral Travel	170	76	39	200	0	200	
Councillor IT equipment	82	238	0	1000	0	1000	
Councillor Training and Travel	495	245	636	800	353	800	
Elections	0	6758	0	7000	0	7000	
Councillor Allowances	4077	3793	4025	6339	0	6339	
SUB TOTAL	*7934*	13611	6046	19189	905	19189	
Tourism	*Actual 31st March 2024 YEAR END*	*Actual 31st March 2025 YEAR END*	*Actual 31st March 2026 YEAR END*	Agreed Budget	ACTUAL as of 30th September 2026	Expected year end	
Visit Totnes Marketing and event sponsorship	24655	19561	12619	25000	5521	20000	
Visit Totnes Guide and Website	6828						
Other TIC expenditure (Post/Phone/Uniform/etc)	996						
Bank Charges/Paypal fees	0	0	0	0	0	0	
Totnes Guide and Website Income	-9707	-11444	-9237	-10000	-1080	-2000	
Advertising	-4183						
SUB TOTAL	*18589*	8117	3382	15000	4441	18000	
Guildhall	*Actual 31st March 2024 YEAR END*	*Actual 31st March 2025 YEAR END*	*Actual 31st March 2026 YEAR END*	Agreed Budget	ACTUAL as of 30th September 2026	Expected year end	
Cleaning	4260	3929	4345	4960	1832	4960	
Building Maintenance	22562	6110	13040	10000	17227	17227	Includes £15737 for wall rebuild
Business Rates	9998	7480	13610	10080	-1613	10080	
Water	617	879	932	890	418	890	
Utilities	10729	7614	7316	10000	1505	10000	
Equipment Maintenance	2970	2737	1469	3255	300	3255	
Wedding Licence renewals and marketing	1040	1415	429	725	238	725	
Admissions income	-4770	-6204	-5840	-4500	-4232	-4500	

Weddings & Hire Income	-2904	-4810	-5514	-3250	-3601	-3601	
SUB TOTAL	**44502**	**19150**	**29787**	**32160**	**12074**	**39036**	

Civic Hall	*Actual 31st March 2024 YEAR END*	*Actual 31st March 2025 YEAR END*	*Actual 31st March 2026 YEAR END*	Agreed Budget	ACTUAL as of 30th September 2026	Expected year end	
Cleaning and supplies	3805	3609	4286	4410	1926	4410	
Feed in Tariff	2906	2664	3605	2730	2264	2730	
Water	1280	1008	1013	1550	0	1550	
Utilities	5515	3940	4373	7700	966	7700	
Building Maintenance	26347	12790	16691	25000	9429	25000	
Licences	70						
Misc & Marketing Civic Hall	538	289	726	700	307	700	
Equipment Maintenance	6155	5244	4882	5500	885	5500	
Paige Adams Grant towards Caretaking, Cleaning and Management costs	-33500	-35000	-35000	-35000	0	-35000	
Feed in tariff income and Water refund income	-7932	-6167	-9428	-6825	-4803	-6825	
Grant for boiler	-3479						
SUB TOTAL	*1705*	-11623	-8852	5765	10974	5765	
Property Maintenance	***Actual 31st March 2024 YEAR END***	***Actual 31st March 2025 YEAR END***	***Actual 31st March 2026 YEAR END***	**Agreed Budget**	**ACTUAL as of 30th September 2026**	**Expected year end**	
Guildhall Cottage Maintenance	96	1876	652	75000	3343	75000	
Guildhall Cottage Utilities			515	420	188	420	
Guildhall Cottage Council Tax			1557	1514	4882	4882	100% premium for empty property
Rental Property Management Fees	1111	1051					
Town Clocks	1207	590	1652	1230	164	1230	
Museum Maintenance	817	2906	8748	75000	-2310	75000	
Museum Rent income	0	-1	-1	-1	0	-1	
Eastgate Clock Rental	0	-1500	-600	-600	-300	-600	
Guildhall Cottage Income	-11700	-11175					
SUB TOTAL	*-8469*	-6253	12523	152563	5967	155931	
Cemetery	***Actual 31st March 2024 YEAR END***	***Actual 31st March 2025 YEAR END***	***Actual 31st March 2026 YEAR END***	**Agreed Budget**	**ACTUAL as of 30th September 2026**	**Expected year end**	
Business Rates	4291	4291	4291	4506	4420	4420	
Water	212	223	164	265	24	265	
Waste collection	376	355	421	424	505	505	
Grounds Maintenance (Grass cutting and tree work)	23329	24465	19907	25000	5572	25000	
Works and Maintenance (Memorials, Paths, Fences)	200	301	625	420	8	420	
Chapel	0	376	0	2100	183	2100	
Cemetery Fees Income	-6953	-22635	-12042	-12000	-6548	-12000	
SUB TOTAL	*21455*	7376	13366	20715	4164	20710	
Open Spaces	***Actual 31st March 2024 YEAR END***	***Actual 31st March 2025 YEAR END***	***Actual 31st March 2026 YEAR END***	**Agreed Budget**	**ACTUAL as of 30th September 2026**	**Expected year end**	
General Maintenance	29	273	518	525	-230	525	
St Marys Churchyard (Walls and trees)	39	0	0	2500	0	2500	
Castle Meadow Maintenance and Water	82	1318	180	695	47	695	
Castle Meadow and allotments income	-200	-200	-200	-200	0	-200	
SUB TOTAL	*-50*	1391	498	3520	-183	3520	
Precept and Income	***Actual 31st March 2024 YEAR END***	***Actual 31st March 2025 YEAR END***	***Actual 31st March 2026 YEAR END***	**Agreed Budget**	**ACTUAL as of 30th September 2026**	**Expected year end**	
Bank Charges	189	186	103	200	51	200	
Precept and Income	-610253	-656022	-688823	-744541	-744541	-744541	
Investment Income	-11652	-18931	-20188	-10000	-9795	-18000	
Charity of Paige Adams RATE ABATEMENT	-100000						
SUB TOTAL	*-721716*	-674767	-708908	-754341	-754285	-762341	

Community Development	*Actual 31st March 2024 YEAR END*	*Actual 31st March 2025 YEAR END*	*Actual 31st March 2026 YEAR END*	Agreed Budget	ACTUAL as of 30th September 2026	Expected year end	
Strategic Priorities		15532					
Community Grants(incl. S137 Funding)	24953	42547	61000	50000	39500	50000	
Environment & Public Realm		10996	2874	38500	6267	38500	
Economy		3050	17971	36000	953	36000	
Community		39672	22601	21000	11275	21000	
Community - Xmas markets			33575	35500	-580	35500	
Community - Tree & Lights			11961	15000	836	15000	
Community - Lights Switch-on			2818	3000	-105	3000	
Second Homes Premium			11967				
Community Outreach/Christmas	52727						
Community Projects	502						
Neighbourhood Plan	0						
Arts and Culture and Events	19812						
Public Realm and Community Assets Projects	5306						
Climate Change/Green Travel	5807						
Community - Xmas markets			-19100	-19000	0	-19000	
Grant Funding/Projects Income	-3390	-1398	0	0	0	0	
SUB TOTAL	***£105,717***	**£94,867**	**£145,667**	**£180,000**	**£58,146**	**£180,000**	
TOTAL EXPENDITURE OVER INCOME	*-£79,258*	*-£117,801*	*-£47,860*	***£179,940***	***-£394,033***	***£185,079***	-£5,139