Totnes Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Monitor - October 2026

		2025/26		2026/27				2027/28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**ADMINISTRATION**									
1189	Miscellaneous Income	0	324	0	100	0	0	0	0	0
	Total Income	0	324	0	100	0	0	0	0	0
1101	Salaries and Pensions	390,367	383,238	428,512	245,528	0	0	0	0	0
1103	Staff Training, Travel and Exp	4,200	3,083	4,410	3,408	0	0	0	0	0
1106	Staff Recruitment	1,575	240	750	537	0	0	0	0	0
1110	Phone & Broadband	3,150	2,348	2,520	1,169	0	0	0	0	0
1111	Office Supplies & Hospitality	1,575	1,372	1,655	574	0	0	0	0	0
1123	Photocopier	1,575	1,388	1,575	1,064	0	0	0	0	0
1125	Subscriptions	5,121	5,615	5,600	5,225	0	0	0	0	0
1127	Professional Fees	11,000	10,630	11,000	5,150	0	0	0	0	0
1156	Insurance	34,918	34,463	37,537	36,605	0	0	0	0	0
1158	Website & IT	11,743	11,993	7,500	5,554	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	364	0	0	0	0	0
1171	TMO Tools & Consumables	1,575	1,595	1,655	966	0	0	0	0	0
	Overhead Expenditure	469,424	458,954	505,369	306,143	0	0	0	0	0
	101 Net Income over Expenditure	-469,424	-458,630	-505,369	-306,043	0	0	0	0	0
6000	plus Trf from EMR	0	0	0	910	0	0	0	0	0
	Movement to/(from) Gen Reserve	(469,424)	(458,630)	(505,369)	(305,133)	0		0		
102	**CIVIC AND DEMOCRATIC**									

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Totnes Town Council Current Year

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		2025/26		2026/27				2027/28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1277	Civic Events	0	7	0	0	0	0	0	0	0
	Total Income	0	7	0	0	0	0	0	0	0
1202	Mayoral Allowance	100	-27	100	0	0	0	0	0	0
1205	Civic Events	3,500	1,359	3,500	552	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	353	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	906	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,152)	(6,046)	(19,189)	(906)	0		0		
201	**TOURISM**									
2182	Advertising	10,000	9,237	2,000	1,080	0	0	0	0	0
	Total Income	10,000	9,237	2,000	1,080	0	0	0	0	0
2106	Marketing and Events	32,400	12,619	20,000	6,453	0	0	0	0	0
	Overhead Expenditure	32,400	12,619	20,000	6,453	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,400)	(3,382)	(18,000)	(5,373)	0		0		
301	**GUILDHALL**									
3181	Admissions	4,500	5,840	4,500	5,001	0	0	0	0	0

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Totnes Town Council Current Year

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Monitor - October 2026

		2025/26		2026/27				2027/28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3183	Hire Charges	3,000	5,514	3,250	3,890	0	0	0	0	0
	Total Income	7,500	11,354	7,750	8,891	0	0	0	0	0
3101	Cleaning	4,725	4,345	4,960	2,225	0	0	0	0	0
3103	Building Maintenance	35,000	13,040	10,000	17,794	0	0	0	0	0
3112	Business Rates	11,550	13,610	10,080	-1,613	0	0	0	0	0
3113	Water	578	932	890	418	0	0	0	0	0
3114	Utilities	12,600	7,316	10,000	1,667	0	0	0	0	0
3122	Equipment Maintenance	3,100	1,469	3,255	375	0	0	0	0	0
3125	Marketing and Licences	725	429	725	367	0	0	0	0	0
	Overhead Expenditure	68,278	41,141	39,910	21,233	0	0	0	0	0
	Movement to/(from) Gen Reserve	(60,778)	(29,787)	(32,160)	(12,343)	0		0		
302	**CIVIC HALL**									
3279	Feed in Tariff	6,825	9,428	6,825	4,803	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	4,803	0	0	0	0	0
3201	Caretaking,Cleaning & Supplies	4,200	4,286	4,410	2,344	0	0	0	0	0
3202	Feed in Tariff	2,730	3,605	2,730	2,264	0	0	0	0	0
3213	Water	1,470	1,013	1,550	767	0	0	0	0	0
3214	Utilities	7,350	4,373	7,700	1,116	0	0	0	0	0
3222	Building Maintenance	60,000	16,691	25,000	19,131	0	0	0	0	0
3251	Misc & Marketing Expenditure	788	726	700	307	0	0	0	0	0
3252	Equipment Maintenance	5,250	4,882	5,500	885	0	0	0	0	0

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		2025/26		2026/27				2027/28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	81,788	35,577	47,590	26,814	0	0	0	0	0
	Movement to/(from) Gen Reserve	(39,963)	8,851	(5,765)	(22,012)	0		0		
303	**PROPERTY MAINTENANCE**									
3381	Museum Rent	1	1	1	0	0	0	0	0	0
3382	Guildhall Cottage Income	13,050	0	0	0	0	0	0	0	0
3384	Eastgate Clock Rental Income	600	600	600	300	0	0	0	0	0
	Total Income	13,651	601	601	300	0	0	0	0	0
3303	Guildhall Cottage Maintenance	1,155	652	75,000	3,343	0	0	0	0	0
3304	Guildhall Cottage Utilities	0	515	420	209	0	0	0	0	0
3305	Guildhall Cottage Council Tax	0	1,557	1,514	4,882	0	0	0	0	0
3315	Rental Property Management Fee	1,240	0	0	0	0	0	0	0	0
3316	Town Clock	1,200	1,652	1,230	196	0	0	0	0	0
3321	Museum Maintenance	6,353	8,748	75,000	-2,184	0	0	0	0	0
	Overhead Expenditure	9,948	13,123	153,164	6,446	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,703	(12,522)	(152,563)	(6,146)	0		0		
401	**CEMETERY**									
4185	Cemetery Fees	12,000	12,042	12,000	8,518	0	0	0	0	0
	Total Income	12,000	12,042	12,000	8,518	0	0	0	0	0
4112	Business Rates	4,506	4,291	4,506	4,420	0	0	0	0	0
4113	Water	252	164	265	57	0	0	0	0	0

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		2025/26		2026/27				2027/28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4114	Waste Collection	404	421	424	505	0	0	0	0	0
4121	Grounds Maintenance	28,875	19,907	25,000	5,572	0	0	0	0	0
4122	Works and Maintenance	420	625	420	8	0	0	0	0	0
4123	Chapel	2,100	0	2,100	183	0	0	0	0	0
	Overhead Expenditure	36,557	25,408	32,715	10,746	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,557)	(13,366)	(20,715)	(2,228)	0		0		
501	**OPEN SPACES**									
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	47	0	0	0	0	0
	Overhead Expenditure	4,337	698	3,720	-183	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,137)	(498)	(3,520)	183	0		0		
602	**PRECEPT AND INCOME**									
6277	Interest earned	5,000	20,188	10,000	10,548	0	0	0	0	0
6280	Precept	688,822	688,823	744,541	744,541	0	0	0	0	0
	Total Income	693,822	709,011	754,541	755,089	0	0	0	0	0
6202	Bank Charges	210	103	200	51	0	0	0	0	0
	Overhead Expenditure	210	103	200	51	0	0	0	0	0

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		2025/26		2026/27				2027/28		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	693,612	708,908	754,341	755,038	0		0		
701	**COMMUNITY DEVELOPMENT**									
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	52,077	44,077	0	0	0	0	0
7510	Environment	54,500	2,874	38,500	9,362	0	0	0	0	0
7511	Economy	70,000	17,971	36,000	3,800	0	0	0	0	0
7512	Community	20,000	22,601	18,923	11,395	0	0	0	0	0
7513	Community - Xmas markets	15,000	33,575	16,500	-218	0	0	0	0	0
7514	Community - Tree & lights	15,000	11,961	15,000	4,148	0	0	0	0	0
7515	Community - Lights switch-on	3,000	2,818	3,000	-66	0	0	0	0	0
7520	Second Homes Premuim	11,967	11,967	0	0	0	0	0	0	0
	Overhead Expenditure	219,467	164,768	180,000	72,498	0	0	0	0	0
	701 Net Income over Expenditure	-219,467	-145,668	-180,000	-72,498	0	0	0	0	0
6000	plus Trf from EMR	0	30,000	0	2,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(219,467)	(115,668)	(180,000)	(70,498)	0		0		
	Total Budget Income	778,998	806,303	818,917	778,781	0	0	0	0	0
	Expenditure	943,561	758,444	1,001,857	451,108	0	0	0	0	0
	Net Income over Expenditure	-164,563	47,859	-182,940	327,673	0	0	0	0	0
	plus Trf from EMR	0	30,000	0	2,910	0	0	0	0	0

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	2025/26		2026/27				2027/28		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(164,563)	77,859	(182,940)	330,583	0		0		