

07/11/2024

## Tavistock Town Council

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## Annual Budget - By Combined Account Code (Actual YTD Month 7)

Note: Draft Proposed Budget 2025/26 (prepared 07/11/24)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
1000	INTERMENTS	30,000	31,050	32,000	13,969	30,000	0	30,000	0	0
1010	RENT RECEIVED - INVOICE	457,319	457,897	467,473	320,628	438,606	0	441,420	0	0
1011	INSURANCE RECHARGED	2,300	2,500	2,300	2,500	2,750	0	2,750	0	0
1020	LETTING INCOME - INVOICE	105,500	107,995	111,000	68,715	104,819	0	115,079	0	0
1021	EQUIPMENT HIRE INC	2,000	2,744	2,500	1,130	2,000	0	2,000	0	0
1022	FORFEITED DEPOSITS	0	2,242	0	682	682	0	0	0	0
1023	TH KITCHEN LETTING INCOME	4,000	3,784	4,000	1,247	2,000	0	2,000	0	0
1033	CIVIC BALL INCOME	3,250	733	3,250	4,763	4,762	0	3,250	0	0
1034	MAYOR'S FUNDRAISING	0	646	0	1,645	1,644	0	0	0	0
1040	MARKET TOLLS	410,700	382,966	428,200	242,008	390,700	0	400,700	0	0
1041	ELECTRICITY RECOVERY	750	870	1,075	644	909	0	875	0	0
1043	MARKET STORAGE	5,000	5,483	5,000	3,293	5,500	0	5,500	0	0
1044	MARKET LOCK-UPS - INVOICE	31,000	31,100	31,500	15,622	27,000	0	27,000	0	0
1045	MARKET CARRIER BAGS	100	0	0	0	0	0	0	0	0
1046	WATER RATES RECOVERY	240	200	240	140	240	0	240	0	0
1050	CAR PARK FEES	21,500	37,748	27,000	15,960	27,000	0	27,000	0	0
1060	GOOSE FAIR INCOME	38,500	40,987	40,000	41,505	41,505	0	40,000	0	0
1061	PARK & RIDE INCOME	6,500	5,508	5,500	5,490	5,498	0	5,500	0	0
1068	Legal Fees Recovered	0	95	0	9,331	9,331	0	0	0	0
1071	STAFF COSTS RECOVERED	3,000	2,973	3,700	504	3,218	0	3,000	0	0
1076	PRECEPT	968,870	968,870	999,718	999,718	999,718	0	1,087,954	0	0
1077	GRANTS RECEIVED	86,997	0	86,997	61,640	61,640	0	0	0	0
1078	DONATIONS RECEIVED	0	6,820	0	484	405	0	0	0	0

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1080 MISC INCOME	11,510	19,270	11,350	9,613	11,872	0	11,300	0	0
1081 Garden Festival Income	3,500	1,781	3,500	3,444	3,444	0	3,500	0	0
1082 DEPOT SEAT INCOME	0	2,059	0	693	693	0	0	0	0
1090 INTEREST RECEIVED	35,000	73,512	50,000	39,589	80,000	0	60,000	0	0
1091 NEIGHBOURHOOD DEVELOPMENT PLAN	0	9,900	0	3,101	3,101	0	0	0	0
1100 BAR SALES	20,000	24,167	21,000	9,607	21,000	0	30,000	0	0
1120 FOOD SALES	0	581	0	381	381	0	0	0	0
1130 Bar Extension & Licences	800	400	800	0	800	0	800	0	0
1175 PROCEEDS OF ASSET DISPOSALS	0	900	0	0	0	0	0	0	0
<b>Total Income</b>	<b>2,248,336</b>	<b>2,225,779</b>	<b>2,338,103</b>	<b>1,878,043</b>	<b>2,281,218</b>	<b>0</b>	<b>2,299,868</b>	<b>0</b>	<b>0</b>
<b><u>Direct Expenditure</u></b>									
3001 COST OF SALES-DRINK	8,000	8,992	8,400	3,941	8,400	0	12,000	0	0
3002 COST OF SALES-FOOD	0	124	0	14	25	0	0	0	0
3011 BAR SUPPLIES	1,000	1,032	1,000	512	1,000	0	1,000	0	0
<b>Direct Expenditure</b>	<b>9,000</b>	<b>10,148</b>	<b>9,400</b>	<b>4,467</b>	<b>9,425</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>									
4001 SALARIES	975,418	929,998	1,003,447	551,095	1,017,350	0	1,129,342	0	0
4004 WAGES	4,000	9,929	10,408	5,580	9,429	0	11,000	0	0
4005 Temporary/Agency Staff	0	13,475	0	4,671	4,671	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,079	3,300	2,254	3,418	106	3,250	0	0
4007 CONFERENCES/MEETINGS	4,000	2,552	4,000	1,657	4,000	0	4,000	0	0
4008 COURSES/TRAINING	15,000	11,299	15,000	9,683	14,500	75	14,500	0	0
4009 TRAVEL	1,750	1,131	1,750	98	1,755	0	1,750	0	0

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4010 MISC STAFF COSTS	250	184	250	66	137	0	100	0	0
4011 RATES	139,150	128,189	148,850	153,249	153,249	0	138,380	0	0
4012 WATER RATES	13,850	9,361	13,490	4,966	14,484	0	13,990	0	0
4014 ELECTRICITY	97,020	70,358	69,600	32,290	75,700	0	75,900	0	0
4015 GAS	93,800	29,626	63,150	6,157	33,200	0	47,500	0	0
4016 CLEANING AND RUBBISH	57,600	48,140	62,450	31,252	57,576	15,029	63,660	0	0
4017 License (Incl PC Software)	4,500	4,574	5,517	4,225	6,517	0	6,767	0	0
4020 MISC EXPENSES	11,350	17,535	18,850	13,956	18,869	4,019	17,800	0	0
4021 Tel. Calls/Service & Broadband	12,850	13,057	14,065	7,132	14,365	413	14,365	0	0
4022 POSTAGE	3,500	2,679	3,500	1,241	2,505	0	2,500	0	0
4023 STATIONERY/PRINTING	2,900	2,601	3,550	1,313	3,591	120	3,350	0	0
4024 SUBSCRIPTIONS	4,470	5,552	5,695	4,767	5,859	0	6,800	0	0
4025 INSURANCE	85,000	80,565	87,500	79,223	82,000	0	84,000	0	0
4027 Photocopier hire and usage	6,550	6,664	6,550	3,150	6,550	0	6,550	0	0
4028 REGALIA	250	0	250	0	250	0	250	0	0
4029 TOWN ADVERTISING	4,000	787	4,000	75	1,020	0	1,000	0	0
4030 RECRUITMENT ADVTG	3,500	904	3,500	784	3,500	0	3,500	0	0
4031 OTHER ADVERTISING	22,001	15,909	22,001	16,286	22,001	20	22,000	0	0
4032 WEBSITE DESIGN/M'TCE	600	260	1,250	618	1,250	200	1,250	0	0
4033 CIVIC BALL EXPENDTRE	4,250	3,504	4,250	3,878	4,250	0	4,250	0	0
4034 PUBLIC RELATIONS	1,500	0	1,500	0	1,500	0	1,500	0	0
4036 PROPERTY MAINTENANCE	68,749	83,666	74,001	25,632	66,522	5,805	74,000	0	0
4037 GROUNDS MAINTENANCE	35,000	18,087	39,998	13,789	39,998	6,804	35,000	0	0
4038 CONTRACT MAINTENANCE	32,350	25,084	35,510	19,817	36,360	7,340	36,360	0	0

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4041 EQUIPMENT HIRE	1,800	1,676	2,000	1,715	2,060	200	2,060	0	0
4042 EQUIPMENT MAINT'CE	21,170	8,897	21,170	17,377	30,068	4,271	30,000	0	0
4043 VEHICLE RUNNING COST	18,750	15,804	20,750	7,505	16,000	105	16,000	0	0
4044 PERFORMING RIGHTS	3,800	3,113	4,000	3,141	3,356	0	3,450	0	0
4045 I T MAINTENANCE/SUPPORT	16,100	13,419	17,100	11,254	18,737	0	19,000	0	0
4046 EQUIPMENT PURCHASE	15,000	11,687	16,000	14,247	16,987	922	16,000	0	0
4047 GEN & WKS MGRS BUDGETS	3,000	1,838	3,000	1,384	3,000	0	3,000	0	0
4048 PARK & RIDE EXPEND	12,500	12,289	13,500	9,743	13,500	0	13,500	0	0
4050 POOP SCOOP/DOG WARDEN	9,500	4,614	9,500	2,307	4,614	0	4,700	0	0
4051 BANK CHARGES	5,500	3,836	5,500	3,836	5,500	0	5,500	0	0
4053 LOAN INTEREST	20,162	20,114	19,070	7,903	19,070	0	17,752	0	0
4054 LOAN CAPITAL REPAID	42,832	42,833	33,143	26,639	43,143	0	43,462	0	0
4055 Professional Fees (other)	2,500	0	2,500	530	2,580	0	2,500	0	0
4056 LEGAL EXPENSES	30,000	35,078	30,000	15,217	30,820	0	30,000	0	0
4057 AUDIT FEES	4,900	3,633	3,676	390	4,136	0	4,136	0	0
4058 Professional Fees - Properties	12,000	11,735	12,000	5,209	12,000	0	12,000	0	0
4059 ACCOUNTANCY FEES	5,500	6,828	5,500	2,011	5,500	0	5,500	0	0
4062 MAYORS ALLCE	2,000	2,000	2,000	1,000	2,000	0	2,000	0	0
4063 CIVIC/CEREMONIAL EXPENSES	5,000	3,187	5,000	2,747	5,000	0	5,000	0	0
4064 TWINNING EXPENSES	250	250	250	250	250	0	250	0	0
4065 ELECTIONS	1,500	2,877	1,500	0	1,500	0	1,500	0	0
4067 COMMUNITY GRANTS	20,000	11,323	20,000	19,680	19,680	0	20,000	0	0
4073 PATHS MAINTENANCE	2,500	1,103	2,500	900	3,400	0	2,500	0	0
4076 TOWN SIGNS	1,000	120	1,000	0	1,000	589	1,000	0	0

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4078 LOCALISM	18,344	0	16,541	0	16,541	0	10,000	0	0
4089 H R & H & S SUPPORT	2,500	0	2,500	0	2,500	0	2,500	0	0
4091 TOWN HALL ENTERTAINERS	400	0	500	200	200	0	200	0	0
4092 TOILET CLEANING CONT (WDBC)	1,000	1,000	0	0	1,000	0	1,000	0	0
4093 TH MANAGER'S BUDGET	1,500	839	1,500	129	1,518	0	1,500	0	0
4094 MARKET REEVE BUDGET	1,500	1,450	1,500	68	1,500	0	1,500	0	0
4096 CLLRS ALLOWANCE	14,500	11,685	14,500	5,539	14,500	0	14,500	0	0
4097 CCLR IT ALLOWANCE	1,300	0	1,300	0	1,300	0	1,300	0	0
4099 THT GRANT	35,000	0	0	0	0	0	0	0	0
4102 ANCIENT MONUMENTS	1,000	910	1,000	0	1,000	0	1,000	0	0
4108 CHRISTMAS LIGHTS	6,000	13,092	8,000	0	8,000	1,761	8,000	0	0
4112 TOWN CLERK'S BUDGET	1,500	144	1,500	0	1,500	0	1,500	0	0
4114 ASST TC BUDGET	1,500	931	1,500	52	1,500	0	1,500	0	0
4117 TOWN CLOCK	1,500	921	1,500	0	1,500	195	1,500	0	0
4120 EX WDBC PUBLIC TOILETS	26,000	11,590	35,000	0	15,000	0	35,000	0	0
4121 REFRESHMENTS	0	0	0	126	264	0	250	0	0
4134 MAYORS F'RAISING DON'N	0	958	0	1,645	1,644	0	0	0	0
4135 TOWN CRIER EXPENSES	35	30	35	30	35	0	35	0	0
4136 TOWN HALL EVENTS COSTS	750	27	750	0	0	0	500	0	0
4155 FLOWER BASKETS	0	0	0	62	62	0	0	0	0
4160 LEGACY LEGAL SERVICES	0	0	0	8,500	0	0	0	0	0
4178 NEIGHBOURHOOD PLAN	1,656	11,555	3,011	5,613	5,613	308	0	0	0
4179 Platinum Jubilee TTC	0	0	448	448	448	0	0	0	0
4201 BAD DEBTS WRITTEN OFF	0	50	0	0	0	0	0	0	0

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4800 ROLLING CAPITAL FUND PROVISION	20,677	20,677	100,000	100,000	100,000	0	50,000	0	0
4804 CAP PLAY EQUIPMENT	83,000	0	83,000	84,321	84,321	0	0	0	0
4811 CAP COUNCIL ICT INFRASTRUCTURE	10,000	0	10,000	2,400	10,000	2,400	0	0	0
4815 CAP NEW PLANT & VEHICLES	0	0	0	0	0	0	0	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	27,500	27,500	0	27,500	0	0
4827 CAP - GUILDHALL SINKING FUND	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0
4843 CAP - MARKET RD RETAINING WALL	364,468	0	3,227	0	3,227	0	0	0	0
4844 CAP - MUSEUM EMERGENCY REPAIRS	110,432	101,117	9,314	0	9,314	0	0	0	0
4845 CAP - TOWN HALL MAJOR REPAIRS	323,367	315,911	11,075	0	11,075	0	0	0	0
4846 CAP - G'Hall Toilets Refurb	40,000	0	40,000	0	40,000	0	0	0	0
4848 CAP - Guildhall Access/Securit	15,000	0	11,718	0	11,718	0	0	0	0
4849 CAP - BETSY GRIMBAL TOWER	0	0	0	7,631	7,631	0	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-24,568	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	146,777	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	393,309	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	0	20,016	20,000	16,055	16,055	0	18,000	0	0
4903 BID Levy	3,500	2,803	3,500	3,785	3,785	0	4,000	0	0
4911 ASSETS FINANCED FROM GRANTS	0	-27,437	0	0	0	0	0	0	0
4984 Tfr to Cap Receipts Reserve	0	900	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	12,249	0	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-17,285	0	0	0	0	0	0	0
4994 TFR FROM CAP REC RSV	0	-25,803	0	0	0	0	0	0	0
4995 TFR TO ROLLING CAP FUND	86,997	0	86,997	0	61,640	0	0	0	0
4996 TFR TO EQPT REPL FUND	6,505	9,843	9,030	9,030	9,030	0	7,409	0	0

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4997 FUNDED FROM ROLLING CAP FUND	-946,267	-750,495	-168,334	-32,712	-177,286	0	0	0	0
<b>Overhead Expenditure</b>	2,239,336	2,030,449	2,328,703	1,407,058	2,276,662	50,682	2,286,868	0	0
<b>Total Budget Income</b>	2,248,336	2,225,779	2,338,103	1,878,043	2,281,218	0	2,299,868	0	0
<b>Expenditure</b>	2,248,336	2,040,597	2,338,103	1,411,524	2,286,087	50,682	2,299,868	0	0
<b>Movement to/(from) Gen Reserve</b>	0	185,182	0	466,518	(4,869)		0		