

APPENDIX 3

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Tavistock Town Council

Budget Detail - By Combined Account Code

Note : Preliminary Budget Computation 2018/19

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Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Budget</u>
<u>Budget Expenditure</u>								
801 DEP'N LAND & BUILDINGS	0	41,681	0	0	0	0	0	0
821 DEP'N VEHICLES & EQUIPMENT	0	28,946	0	0	0	0	0	0
841 DEP'N INFR ASSETS	0	6,796	0	0	0	0	0	0
9335 DEPRECIATION REVERSAL	0	-77,423	0	0	0	0	0	0
9336 DEF GRANTS RELEASED TO CFA	0	13,046	0	0	0	0	0	0
9900 ASSET MGT REVENUE ACCOUNT	0	-77,423	0	0	0	0	0	0
9999 DISCOUNTS CONTROL	0	0	0	0	0	0	0	0
Other Cost/Income	0	-64,377	0	0	0	0	0	0
<u>Budget Expenditure</u>								
4001 SALARIES	666,200	665,362	718,446	0	718,446	335,843	671,688	733,510
4003 Pension Added Years	825	830	850	0	850	0	850	900
4004 WAGES	23,000	23,002	24,000	0	24,000	11,748	23,620	24,500
4005 Temporary/Agency Staff	5,000	32,147	1,000	0	1,000	10,722	20,000	1,000
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	4,295	3,000	0	3,000	1,748	3,067	3,000
4007 CONFERENCES/MEETINGS	4,500	580	2,000	0	2,000	2,773	4,980	5,500
4008 COURSES/TRAINING	19,000	12,154	21,700	0	21,700	6,005	15,005	17,700
4009 TRAVEL	3,550	2,959	3,300	0	3,300	484	2,550	2,550
4010 MISC STAFF COSTS	350	10	350	0	350	0	250	250
4011 RATES	90,362	92,056	102,275	0	102,275	93,186	94,286	105,045
4012 WATER RATES	9,805	16,795	10,775	0	10,775	-4,855	4,175	11,275
4013 RENT PAID	12,500	10,400	24,500	0	24,500	10,400	10,400	0
4014 ELECTRICITY	48,500	43,616	52,750	0	52,750	24,179	53,700	59,200
4015 GAS	29,295	19,303	26,795	0	26,795	7,023	22,500	23,500

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	<u>Last Year</u>			<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual		Agreed Budget	Net Virement	Revised Budget		Projected Actual	Budget
4016 CLEANING AND RUBBISH	43,200	39,671		43,700	0	43,700	20,824	43,450	43,700
4017 License - PC Software	2,200	3,235		3,000	0	3,000	2,435	3,500	3,500
4020 MISC EXPENSES	20,750	18,960		20,250	0	20,250	2,184	20,669	20,600
4021 Tel. Calls/Service & Broadband	9,005	10,043		9,550	0	9,550	4,697	10,000	10,050
4022 POSTAGE	2,750	2,584		2,750	0	2,750	1,533	2,750	2,750
4023 STATIONERY/PRINTING	5,150	5,275		5,150	0	5,150	4,174	6,350	6,350
4024 SUBSCRIPTIONS	3,505	3,001		3,580	0	3,580	2,319	3,280	3,580
4025 INSURANCE	25,000	24,806		26,000	0	26,000	27,114	27,114	30,575
4027 Photocopier hire and usage	8,350	8,991		9,000	0	9,000	4,899	10,000	10,000
4028 REGALIA	500	10		500	0	500	0	500	500
4029 TOWN ADVERTISING	10,000	3,200		10,000	0	10,000	1,251	10,200	10,200
4030 RECRUITMENT ADVTG	1,750	1,162		1,750	0	1,750	1,737	3,025	1,750
4031 OTHER ADVERTISING	19,800	19,718		19,800	0	19,800	10,196	19,998	19,800
4032 WEBSITE DESIGN/ITCE	850	710		1,000	0	1,000	125	750	750
4033 CIVIC BALL EXPENDTRE	5,000	280		3,500	0	3,500	3,256	3,500	3,500
4034 PUBLIC RELATIONS	2,500	0		2,500	0	2,500	0	2,500	2,500
4036 PROPERTY MAINTENANCE	51,250	37,703		73,750	0	73,750	37,597	73,750	73,750
4037 GROUNDS MAINTENANCE	30,000	17,733		30,000	0	30,000	20,315	30,000	30,000
4038 CONTRACT MAINTENANCE	21,780	10,343		20,450	0	20,450	6,741	21,950	22,450
4041 EQUIPMENT HIRE	3,650	2,691		3,650	0	3,650	1,266	2,887	2,900
4042 EQUIPMENT MAINTCE	19,200	18,436		22,350	0	22,350	8,777	20,546	22,350
4043 VEHICLE RUNNING COST	13,500	13,202		13,500	0	13,500	6,561	13,500	13,500
4044 PERFORMING RIGHTS	750	1,198		1,250	0	1,250	1,111	1,111	1,250
4045 IT MAINTENANCE/SUPPORT	12,000	9,104		9,000	0	9,000	4,227	9,000	11,200
4046 EQUIPMENT PURCHASE	10,500	8,072		11,500	0	11,500	11,247	20,250	11,500
4047 GENWKS MGRS BUDGET	3,000	954		3,000	0	3,000	318	3,000	3,000

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u> Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4048 PARK & RIDE EXPEND	10,000	10,831	11,500	0	11,500	0	11,500	11,500
4050 POOP SCOOP	5,750	5,581	5,000	0	5,000	3,624	3,624	5,000
4051 BANK CHARGES	1,800	4,176	3,000	0	3,000	1,641	3,500	3,500
4053 LOAN INTEREST	26,460	23,100	21,570	0	21,570	7,343	19,252	17,117
4054 LOAN CAPITAL REPAYD	61,280	61,297	54,312	0	54,312	30,655	54,314	40,333
4055 Professional Fees (other)	22,500	2,100	4,500	0	4,500	3,290	5,500	4,500
4056 LEGAL EXPENSES	15,250	25,016	15,250	0	15,250	26,106	30,700	15,700
4057 AUDIT FEES	5,680	1,114	5,680	0	5,680	-2,060	4,380	4,380
4058 Professional Fees - Properties	11,180	18,323	11,180	0	11,180	2,861	11,180	11,180
4059 ACCOUNTANCY FEES	4,000	3,439	4,000	0	4,000	-86	4,000	4,000
4062 MAYORS ALLCE	2,000	2,000	2,000	0	2,000	1,000	2,000	2,000
4063 Civic/Ceremonial Expenses	5,000	3,434	5,000	0	5,000	2,170	5,000	5,000
4064 TWINNING EXPENSES	250	130	250	0	250	234	250	250
4065 ELECTIONS	3,000	2,760	4,750	0	4,750	0	4,750	6,000
4067 COMMUNITY GRANTS	25,000	27,502	25,000	0	25,000	19,898	25,000	25,000
4073 PATHS MAINTENANCE	2,500	1,125	2,500	0	2,500	0	2,500	2,500
4075 DISPOSAL OF ASSETS	0	0	0	0	0	0	0	0
4076 TOWN SIGNS	1,200	0	1,200	0	1,200	0	1,200	1,200
4089 H R & H S SUPPORT	4,000	1,702	4,000	0	4,000	0	2,000	2,000
4091 TOWN HALL ENTERTAINERS	2,000	600	1,500	0	1,500	140	600	600
4092 TOILET CLEANING CONT (WDBC)	7,000	-687	7,000	0	7,000	-7,000	7,000	7,000
4093 TH MANAGER'S BUDGET	1,500	808	1,500	0	1,500	276	1,500	1,500
4094 MARKET REEVE BUDGET	1,500	45	1,500	0	1,500	535	1,500	1,500
4095 MUSEUM GRANT	14,300	0	14,300	0	14,300	0	14,300	14,300
4096 CILRS ALLOWANCE	8,687	5,554	8,687	0	8,687	2,659	8,687	8,687
4097 Cllr IT Allowance	0	696	1,000	0	1,000	21	1,000	1,000

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Budget</u>	<u>Budget</u>
4102 ANCIENT MONUMENTS	1,000	2	1,000	0	1,000	0	1,000	1,000	1,000
4108 CHRISTMAS LIGHTS	9,000	7,319	9,000	0	9,000	260	9,000	9,000	9,000
4112 TOWN CLERK'S BUDGET	1,500	0	1,500	0	1,500	0	1,500	1,500	1,500
4114 ASST TC BUDGET	1,500	537	1,500	0	1,500	512	1,500	1,500	1,500
4117 TOWN CLOCK	1,500	0	1,500	0	1,500	0	1,500	1,500	1,500
4134 MAYORS F'RAISING DOWN	0	402	0	0	0	1,103	1,723	0	0
4135 TOWN CRIER EXPENSES	350	109	350	0	350	35	350	350	350
4136 TOWN HALL EVENTS COSTS	0	2,636	1,500	0	1,500	0	1,500	1,500	1,500
4178 Neighbourhood Plan	0	0	0	0	0	0	0	25,000	25,000
4201 Bad Debts Written Off	0	152	0	0	0	0	0	0	0
4501 TTC Con'tn to THI Projects	632,736	-6,720	117,144	0	117,144	11,449	117,144	0	0
4800 ROLLING CAPITAL FUND PROVISION	116,632	116,632	215,000	0	215,000	215,000	215,000	215,000	215,000
4805 CAP Cemetery Soakaway	60,000	0	60,000	0	60,000	11,656	60,000	0	0
4810 CAP Relocation of Works Depot	0	4,910	0	0	0	0	0	0	0
4811 CAP Council ICT Infrastructure	16,100	853	7,500	0	7,500	0	7,500	0	0
4812 CAP Duke St Repointing etc	120,000	4,652	165,000	0	165,000	73,842	160,348	0	0
4813 CAP Abbey Walk resurfacing etc	50,000	7,857	42,143	0	42,143	8,234	42,143	0	0
4815 CAP NEW PLANT & VEHICLES	0	0	17,500	0	17,500	0	17,500	0	0
4821 CAP Rundle Room Refurbishment	20,000	512	49,488	0	49,488	2,495	49,488	0	0
4823 CAP Guildhall Refurbishment	488,000	1,562	726,438	0	726,438	0	695,598	0	0
4824 CAP New Depot	450,000	0	0	0	0	0	462,251	0	0
4825 CAP - THI PROPERTIES SINKING F	12,500	12,500	27,500	0	27,500	27,500	27,500	27,500	27,500
4826 CAP G'hall Development Phase	80,300	38,436	44,165	0	44,165	37,740	44,165	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	0	12,750	12,750	12,750	12,750	12,750
4828 BUTCHERS HALL REFURB	0	0	85,000	0	85,000	0	60,000	0	0
4830 CAP- TH LIFT REPLACEMENT	0	0	30,000	0	30,000	0	30,000	0	0

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	Budget	Actual			Revised Budget	Actual YTD		
4831 CAP- TH ROOF LEAKS	0	0	20,000	0	20,000	0	20,000	0
4832 CAP-TENNIS COURT RESURFACING	0	0	25,000	0	25,000	0	25,000	0
4833 CAP-PANNIER MARKET DRAINAGE	0	0	15,000	0	15,000	0	15,000	0
4834 CAP - Pannier Market Doors	0	0	100,000	0	100,000	0	123,765	0
4835 CAP - Pannier Market Roof-THI	0	0	235,369	0	235,369	0	310,964	0
4836 CAP - Butchers Hall-THI	0	0	0	0	0	0	25,000	0
4898 EXCEPTIONAL MAINTENANCE	0	0	65,000	0	65,000	249	65,000	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-13,046	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	77,423	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	8,636	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	24,650	17,171	18,000	0	18,000	19,720	19,721	22,000
4903 BID Levy	3,400	3,478	3,400	0	3,400	2,942	2,942	3,400
4911 ASSETS FINANCED FROM GRANTS	0	804	0	0	0	0	0	0
4987 FUNDED FROM LOAN PROCEEDS	-500,000	0	0	0	0	0	0	0
4988 Trf to THI Common Fund	0	0	0	0	0	15,693	0	0
4989 Funding from THI Common Fund	0	0	-373,630	0	-373,630	-40,523	-373,630	0
4990 TRANSFER FROM EQPT REPL'T FUND	0	-2,995	-15,760	0	-15,760	0	-12,500	0
4991 TRANSFER TO RESERVES	0	3,000	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	-132,736	6,720	-482,144	0	-482,144	-11,449	-248,232	0
4993 PROVISION FOR BAD DEBTS	0	0	0	0	0	0	0	0
4996 TFR TO EQPT REPL FUND	2,999	3,712	5,587	0	5,587	5,587	5,587	5,587
4997 FUNDED FROM ROLLING CAP FUND-785,700	-785,700	-65,226	-1,425,103	0	-1,425,103	-64,794	-1,720,134	0
5001 THI Project Manager	86,899	24,363	62,536	0	62,536	17,830	62,536	0
5002 THI Project Support Fees	44,192	1,991	42,201	0	42,201	165	42,201	0
5003 THI Professional Fees	20,628	4,983	15,645	0	15,645	4,539	15,645	0
5004 THI Other Project Costs	7,097	0	7,097	0	7,097	586	7,097	0

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	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	
5101 THI CM - Heritage Open Days	980	0	980	0	980	0	980
5102 THI CM - Architects Workshop	2,000	0	2,000	0	2,000	0	2,000
5103 THI CM - THI Information	2,802	236	2,566	0	2,566	156	2,566
5104 THI CM - THI Leaflets	1,500	0	1,500	0	1,500	0	1,500
5105 THI CM - Travelling Exhibition	1,200	0	1,200	0	1,200	0	1,200
5106 THI CM - Heritage Skills Trng	15,000	423	14,577	0	14,577	60	14,577
5107 THI CM - Craft Exp'ce Open Day	4,000	0	4,000	0	4,000	0	4,000
5108 THI CM - Tav Abbey Conference	5,000	0	5,000	0	5,000	0	5,000
5109 THI CM - Library Railings	13,500	0	13,500	0	13,500	0	13,500
5110 THI CM - Energy Efficiency Sem	2,500	0	2,500	0	2,500	0	2,500
5111 THI CM - Story of Tavistock	1,500	1,500	0	0	0	0	0
5150 THI CM - NOT YET AGREED	19,800	0	19,800	0	19,800	0	19,800
5201 THI Proj - Butchers Hall	317,879	276,882	40,997	0	40,997	0	40,997
5202 THI Proj - Pannier Market	501,260	3,541	497,719	0	497,719	44,761	497,719
5211 THI Public Realm - Pannier Mkt	124,000	0	124,000	0	124,000	0	124,000
5212 THI Public Realm - G'h Square	156,000	0	156,000	0	156,000	0	156,000
5213 THI Public Realm - Mkt Street	60,000	0	60,000	0	60,000	0	60,000
5221 THI Private - 2 Market St	87,685	0	87,685	0	87,685	0	87,685
5222 THI Private - 3 Market Street	33,187	0	33,187	0	33,187	0	33,187
5223 THI Private - 1 Church Lane	148,456	29,314	104,102	0	104,102	153,158	104,102
5224 THI Private - 81 West Street	93,016	0	93,016	0	93,016	0	93,016
5225 THI Private - 9 West Street	43,967	0	43,967	0	43,967	0	43,967
5226 THI Private - 10 West Street	42,885	0	42,885	0	42,885	0	42,885
5227 THI Private - 6 King Street	44,121	0	44,121	0	44,121	0	44,121
5228 THI Private - 76 West Street	83,410	0	83,410	0	83,410	0	83,410
5229 THI Private - Kingdon House	49,682	0	49,682	0	49,682	0	49,682

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5230 THI Private - UNFUNDED	-70,372	0		-70,372	0	-70,372	0	-70,372	0
OverHead Expenditure	4,113,919	1,973,245		2,950,598	0	2,950,598	1,328,722	3,379,332	1,873,269
Budget Expenditure									
3001 COST OF SALES-DRINK	15,000	10,524		18,000	0	18,000	5,357	15,000	18,000
3002 COST OF SALES-FOOD	100	86		375	0	375	0	375	375
3011 BAR SUPPLIES	500	584		500	0	500	315	500	500
3020 Purchase Promotional Material	0	2,180		0	0	0	0	0	0
Direct Expenditure	15,500	13,373		18,875	0	18,875	5,672	15,875	18,875
Budget Income									
1000 INTERMENTS	25,000	24,301		25,000	0	25,000	12,067	25,000	25,000
1008 Insurance Claims Received	0	18,000		0	0	0	0	0	0
1010 RENT RECEIVED	453,411	434,877		435,061	0	435,061	326,561	448,806	454,561
1011 INSURANCE RECHARGED	1,700	1,900		1,900	0	1,900	1,900	1,900	1,900
1015 TICKET SALES	0	1,689		0	0	0	0	0	0
1020 LETTING INCOME	73,250	68,462		84,950	0	84,950	33,250	51,375	83,500
1021 EQUIPMENT HIRE INC	550	1,536		550	0	550	431	682	550
1022 FORFEITED DEPOSITS	0	1,508		0	0	0	140	140	0
1023 TH KITCHEN LETTING INCOME	0	2,204		0	0	0	2,603	4,000	5,000
1033 CIVIC BALL INCOME	2,500	1,878		2,500	0	2,500	1,650	2,500	2,500
1034 MAYOR'S FUNDRAISING	0	483		0	0	0	620	620	0
1040 MARKET TOLLS	420,000	407,569		390,000	0	390,000	200,872	343,170	381,000
1041 ELECTRICITY RECOVERY	1,750	1,339		1,400	0	1,400	653	487	1,000
1043 MARKET STORAGE	2,000	5,003		2,500	0	2,500	2,035	4,000	5,000
1044 MARKET LOCK-UPS	28,000	33,360		33,360	0	33,360	19,460	33,360	33,360

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1045 MARKET CARRIER BAGS	1,000	675	500	0	500	420	500	500
1050 CAR PARK FEES	34,500	37,983	37,400	0	37,400	22,515	37,400	38,000
1060 GOOSE FAIR INCOME	41,500	43,701	41,500	0	41,500	29,012	41,500	41,500
1061 PARK & RIDE INCOME	7,250	9,062	7,250	0	7,250	0	7,250	7,250
1068 Legal Fees Recovered	0	0	0	0	0	150	150	0
1071 STAFF COSTS RECOVERED	500	2,424	500	0	500	533	500	500
1073 GRANT FUNDING HLF	48,700	0	0	0	0	24,350	24,350	0
1075 PRECEPT SUPPORT GRANT	34,930	34,929	31,925	0	31,925	31,925	31,925	25,000
1076 PRECEPT	513,258	513,258	539,547	0	539,547	539,547	539,547	590,814
1077 GRANTS RECEIVED	0	9,475	0	0	0	0	0	0
1078 DONATIONS RECEIVED	0	0	0	0	0	6,946	6,946	0
1079 LOAN PROCEEDS	450,000	0	0	0	0	0	350,000	0
1080 MISC INCOME	23,855	19,801	22,850	0	22,850	5,329	6,562	6,350
1081 Garden Festival Income	3,300	3,075	3,300	0	3,300	1,286	3,075	3,300
1082 DEPOT SEAT INCOME	1,500	1,417	1,500	0	1,500	500	1,500	1,500
1087 Grounds Mtc Contract - WDBC	0	9,000	0	0	0	0	9,000	9,000
1088 Play Park Inspections	0	350	0	0	0	0	0	0
1090 INTEREST RECEIVED	5,000	11,079	5,000	0	5,000	-209	5,000	5,000
1100 BAR SALES	25,000	25,961	30,000	0	30,000	11,800	25,000	30,000
1120 FOOD SALES	100	723	750	0	750	157	750	750
1130 Bar Extension & Licences	200	867	500	0	500	300	500	500
1175 PROCEEDS OF ASSET DISPOSALS	0	0	0	0	0	346	0	0
1501 THI Grant Funding - HLF	933,217	148,314	782,347	0	782,347	136,934	782,347	0
1511 THI Grant Funding - TTC	279,374	-6,720	0	0	0	0	0	0
1512 THI Grant Funding - WDBC	50,000	20,000	30,000	0	30,000	10,000	30,000	0
1513 THI Grant Funding - DCC	5,000	5,000	0	0	0	0	0	0

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Budget Detail - By Combined Account Code

Note : Preliminary Budget Computation 2018/19

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year		Current Year				Next Year	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Budget
1514 THI Grant Funding - GD LEAF	73,004	61,027	11,977	0	11,977	5,693	11,977	0
1515 THI Grant Funding - S106 WDBC	65,000	85,000	-20,000	0	-20,000	0	-20,000	0
1521 THI - Owners Funding - TTC	351,157	0	235,565	0	235,565	11,449	235,565	0
1522 THI - Owners Funding - Private	183,022	0	167,982	0	167,982	61,629	167,982	0
1523 THI - Owners Funding - DCC	4,000	0	4,000	0	4,000	0	4,000	0
Total Income	4,142,528	2,040,508	2,911,614	0	2,911,614	1,502,852	3,219,366	1,753,335
Total Net Expenditure	-13,009	-118,267	57,859	0	57,859	-168,458	175,841	138,809

Appendix 4

**Tavistock Town Council
Budget Detail - By Centre**

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u>	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget	
101	<u>ADMINISTRATION</u>								
4001	SALARIES	69,000	68,535	85,090	0	85,090	37,240	74,480	77,339
4004	WAGES	0	16	0	0	0	0	0	0
4005	Temporary/Agency Staff	5,000	21,104	1,000	0	1,000	11,916	20,000	1,000
4007	CONFERENCES/MEETINGS	2,500	270	0	0	0	1,632	2,500	2,500
4008	COURSES/TRAINING	8,000	1,285	8,000	0	8,000	253	2,000	5,500
4009	TRAVEL	1,250	1,522	1,000	0	1,000	194	1,000	1,000
4010	MISC STAFF COSTS	50	0	50	0	50	0	50	50
4011	RATES	4,762	5,687	5,750	0	5,750	6,628	6,628	6,900
4012	WATER RATES	700	453	500	0	500	257	500	500
4014	ELECTRICITY	4,500	5,030	7,000	0	7,000	1,783	5,000	5,000
4015	GAS	2,500	1,998	2,000	0	2,000	441	2,000	2,000
4016	CLEANING AND RUBBISH	1,200	1,123	1,200	0	1,200	580	1,200	1,200
4017	License - PC Software	1,900	2,860	2,500	0	2,500	2,435	3,000	3,000
4020	MISC EXPENSES	350	513	350	0	350	220	500	500
4021	Tel. Calls/Service & Broadband	2,000	2,553	2,000	0	2,000	1,655	3,000	3,000
4022	POSTAGE	2,750	2,584	2,750	0	2,750	1,996	2,750	2,750
4023	STATIONERY/PRINTING	4,200	3,885	4,200	0	4,200	2,735	4,200	4,200
4024	SUBSCRIPTIONS	1,000	1,124	1,200	0	1,200	545	1,200	1,200
4027	Photocopier hire and usage	8,350	8,991	9,000	0	9,000	5,547	10,000	10,000

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	Net Virement	<u>Current Year</u>		Projected Actual	Next Year Budget
	Budget	Actual			Revised Budget	Actual YTD		
4029 TOWN ADVERTISING	0	0	0	0	0	200	200	200
4030 RECRUITMENT ADVTG	1,250	742	1,250	0	1,250	714	1,250	1,250
4031 OTHER ADVERTISING	0	52	0	0	0	0	0	0
4032 WEBSITE DESIGN/MTCE	250	685	1,000	0	1,000	125	750	750
4036 PROPERTY MAINTENANCE	0	2,287	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	2,500	2,148	2,500	0	2,500	1,492	2,500	2,500
4041 EQUIPMENT HIRE	900	852	900	0	900	426	852	900
4042 EQUIPMENT MAINT'CE	600	0	600	0	600	0	600	600
4045 I T MAINTENANCE/SUPPORT	12,000	8,847	9,000	0	9,000	4,996	9,000	11,200
4046 EQUIPMENT PURCHASE	1,000	92	1,000	0	1,000	12	1,000	1,000
4114 ASST TC BUDGET	1,500	537	1,500	0	1,500	512	1,500	1,500
4900 DEPRECIATION CHARGE	0	11,234	0	0	0	0	0	0
OverHead Expenditure	140,012	157,007	151,340	0	151,340	84,533	157,660	147,539
1010 RENT RECEIVED	9,700	10,116	10,100	0	10,100	7,575	10,100	10,100
1020 LETTING INCOME	500	315	200	0	200	15	0	0
1041 ELECTRICITY RECOVERY	600	265	250	0	250	337	337	350
1080 MISC INCOME	7,000	3,271	6,000	0	6,000	3,177	3,200	3,500
Total Income	17,800	13,966	16,550	0	16,550	11,104	13,637	13,950
4033 CIVIC BALL EXPENDTRE	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
101 Net Expenditure	122,212	143,040	134,790	0	134,790	73,429	144,023	133,589

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
102 DEMOCRATIC COSTS								
4001 SALARIES	40,000	40,008	50,578	0	50,578	17,808	35,616	44,798
4007 CONFERENCES/MEETINGS	1,000	310	1,000	0	1,000	422	1,000	2,000
4008 COURSES/TRAINING	2,500	70	2,500	0	2,500	240	2,500	2,500
4009 TRAVEL	900	729	900	0	900	15	900	900
4017 License - PC Software	0	0	200	0	200	0	200	200
4020 MISC EXPENSES	1,000	340	500	0	500	174	500	500
4021 Tel. Calls/Service & Broadband	200	165	200	0	200	92	200	200
4023 STATIONERY/PRINTING	250	190	250	0	250	709	750	750
4024 SUBSCRIPTIONS	125	70	0	0	0	0	0	0
4028 REGALIA	500	10	500	0	500	0	500	500
4029 TOWN ADVERTISING	0	0	0	0	0	0	0	0
4031 OTHER ADVERTISING	0	101	0	0	0	0	0	0
4033 CIVIC BALL EXPENDTRE	5,000	280	3,500	0	3,500	3,256	3,500	3,500
4062 MAYORS ALLOE	2,000	2,000	2,000	0	2,000	1,000	2,000	2,000
4063 Civic/Ceremonial Expenses	5,000	3,434	5,000	0	5,000	2,808	5,000	5,000
4064 TWINNING EXPENSES	250	130	250	0	250	234	250	250
4065 ELECTIONS	3,000	2,760	4,750	0	4,750	84	4,750	6,000
4096 CLLRS ALLOWANCE	8,687	5,554	8,687	0	8,687	2,659	8,687	8,687
4097 Cllr IT Allowance	0	696	1,000	0	1,000	21	1,000	1,000

Continued on Page 4

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4134 MAYORS FRAISING DONIN	0	402	0	0	0	1,103	1,723	0
4135 TOWN CRIER EXPENSES	350	109	350	0	350	35	350	350
4178 Neighbourhood Plan	0	0	0	0	0	0	0	25,000
4900 DEPRECIATION CHARGE	0	1,735	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	3,000	0	0	0	0	0	0
OverHead Expenditure	70,762	62,093	82,165	0	82,165	30,659	69,426	104,135
1033 CIVIC BALL INCOME	2,500	1,878	2,500	0	2,500	1,650	2,500	2,500
1034 MAYOR'S FUNDRAISING	0	483	0	0	0	620	620	0
Total Income	2,500	2,360	2,500	0	2,500	2,270	3,120	2,500
102 Net Expenditure	68,262	59,733	79,665	0	79,665	28,389	66,306	101,635
104 TOWN HALL BAR								
4004 WAGES	6,000	1,809	3,000	0	3,000	1,574	3,200	3,500
4046 EQUIPMENT PURCHASE	1,000	0	1,000	0	1,000	71	1,000	1,000
4057 AUDIT FEES	680	680	680	0	680	340	680	680
4900 DEPRECIATION CHARGE	0	737	0	0	0	0	0	0
OverHead Expenditure	7,680	3,226	4,680	0	4,680	1,986	4,880	5,180
3001 COST OF SALES-DRINK	15,000	10,524	18,000	0	18,000	6,021	15,000	18,000
3002 COST OF SALES-FOOD	100	72	375	0	375	0	375	375

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Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	
3011 BAR SUPPLIES	500	584	500	0	500	315	500
Direct Expenditure	15,600	11,179	18,875	0	18,875	6,336	18,875
1021 EQUIPMENT HIRE INC	0	0	0	0	0	117	0
1080 MISC INCOME	4,000	2,481	2,000	0	2,000	582	2,000
1100 BAR SALES	25,000	25,961	30,000	0	30,000	14,226	30,000
1120 FOOD SALES	100	723	750	0	750	157	750
1130 Bar Extension & Licences	200	867	500	0	500	200	500
Total Income	29,300	30,031	33,250	0	33,250	15,282	33,250
104 Net Expenditure	-6,020	-15,626	-9,695	0	-9,695	-6,960	-9,195
105 CEMETERY							
4001 SALARIES	20,500	24,473	38,707	0	38,707	12,591	40,701
4003 Pension Added Years	825	830	850	0	850	0	900
4008 COURSES/TRAINING	1,000	1,035	2,500	0	2,500	0	1,000
4009 TRAVEL	500	0	500	0	500	0	0
4011 RATES	5,200	5,191	5,300	0	5,300	5,559	5,800
4012 WATER RATES	600	412	600	0	600	213	500
4014 ELECTRICITY	2,750	1,910	5,000	0	5,000	502	3,000
4016 CLEANING AND RUBBISH	0	41	0	0	0	0	0
4020 MISC EXPENSES	250	290	250	0	250	26	250

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	Net Viement	<u>Current Year</u>		Projected Actual	Next Year Budget
	Budget	Actual			Revised Budget	Actual YTD		
4021 Tel. Calls/Service & Broadband	500	523	500	0	500	262	500	550
4023 STATIONERY/PRINTING	200	0	200	0	200	0	200	200
4024 SUBSCRIPTIONS	180	90	180	0	180	180	180	180
4036 PROPERTY MAINTENANCE	0	1,237	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	0	779	0	0	0	0	0	0
4046 EQUIPMENT PURCHASE	0	30	1,000	0	1,000	0	1,000	1,000
4058 Professional Fees - Properties	0	888	0	0	0	0	0	0
4898 EXCEPTIONAL MAINTENANCE	0	0	10,000	0	10,000	0	10,000	0
4900 DEPRECIATION CHARGE	0	7,902	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	0	-10,000	0	-10,000	0	-10,000	0
OverHead Expenditure	32,505	45,631	55,587	0	55,587	19,333	37,171	54,081
1000 INTERMENTS	25,000	24,301	25,000	0	25,000	12,228	25,000	25,000
1010 RENT RECEIVED	2,200	6,600	6,600	0	6,600	3,850	6,600	6,600
1071 STAFF COSTS RECOVERED	0	100	0	0	0	0	0	0
1080 MISC INCOME	0	65	0	0	0	0	0	0
Total Income	27,200	31,066	31,600	0	31,600	16,078	31,600	31,600
105 Net Expenditure	5,305	14,565	23,987	0	23,987	3,255	5,571	22,481
106 CORPORATE MANAGEMENT								
4001 SALARIES	78,600	82,259	84,274	0	84,274	41,600	83,200	85,727

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Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	Net Virement	<u>Current Year</u>		Projected Actual	Next Year Budget
	Budget	Actual			Revised Budget	Actual YTD		
4007 CONFERENCES/MEETINGS	0	0	0	0	0	480	480	0
4008 COURSES/TRAINING	0	4,665	1,200	0	1,200	930	1,200	1,200
4020 MISC EXPENSES	0	0	0	0	0	69	69	0
4023 STATIONERY/PRINTING	0	0	0	0	0	0	0	0
4024 SUBSCRIPTIONS	1,900	1,558	1,900	0	1,900	1,594	1,600	1,900
4025 INSURANCE	25,000	24,806	26,000	0	26,000	27,114	27,114	30,575
4031 OTHER ADVERTISING	0	178	0	0	0	0	0	0
4034 PUBLIC RELATIONS	2,500	0	2,500	0	2,500	0	2,500	2,500
4051 BANK CHARGES	1,800	4,176	3,000	0	3,000	1,891	3,500	3,500
4055 Professional Fees (other)	2,500	350	2,500	0	2,500	3,290	3,500	2,500
4056 LEGAL EXPENSES	15,000	23,478	15,000	0	15,000	25,634	30,000	15,000
4057 AUDIT FEES	5,000	434	5,000	0	5,000	-2,400	3,700	3,700
4058 Professional Fees - Properties	0	225	0	0	0	325	0	0
4059 ACCOUNTANCY FEES	4,000	3,439	4,000	0	4,000	304	4,000	4,000
4089 H R & H & S SUPPORT	4,000	1,702	4,000	0	4,000	0	2,000	2,000
4112 TOWN CLERK'S BUDGET	1,500	0	1,500	0	1,500	0	1,500	1,500
4993 PROVISION FOR BAD DEBTS	0	0	0	0	0	0	0	0
OverHead Expenditure	141,800	147,270	150,874	0	150,874	100,832	164,363	154,102
1075 PRECEPT SUPPORT GRANT	34,930	34,929	31,925	0	31,925	31,925	31,925	25,000
1076 PRECEPT	513,258	513,258	539,547	0	539,547	539,547	539,547	590,814

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	
1080 MISC INCOME	0	1,502	0	0	0	0	0
1090 INTEREST RECEIVED	5,000	11,079	5,000	0	5,000	-209	5,000
Total Income	553,188	560,768	576,472	0	576,472	571,263	620,814
106 Net Expenditure	-411,388	-413,499	-425,598	0	-425,598	-470,431	-466,712
107 S137 & OTHER GRANTS							
4031 OTHER ADVERTISING	150	0	150	0	150	0	150
4067 COMMUNITY GRANTS	25,000	27,502	25,000	0	25,000	19,898	25,000
4092 TOILET CLEANING CONT (WDBC)	7,000	-687	7,000	0	7,000	-503	7,000
4095 MUSEUM GRANT	14,300	0	14,300	0	14,300	0	14,300
OverHead Expenditure	46,450	26,815	46,450	0	46,450	19,395	46,450
1080 MISC INCOME	0	0	0	0	0	46	0
Total Income	0	0	0	0	0	46	0
107 Net Expenditure	46,450	26,815	46,450	0	46,450	19,349	46,450
108 THI (TTC COSTS ONLY)							
4053 LOAN INTEREST	14,850	13,385	12,900	0	12,900	6,236	12,116
4054 LOAN CAPITAL REPAYD	20,000	20,000	20,000	0	20,000	10,000	20,000
4501 TTC Cont'n to THI Projects	632,736	-6,720	117,144	0	117,144	11,449	0

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>			<u>Current Year</u>				<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>		<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
4987 FUNDED FROM LOAN PROCEEDS	-500,000	0		0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	-132,736	6,720		-117,144	0	-117,144	-11,449	-117,144	0
OverHead Expenditure	34,850	33,385		32,900	0	32,900	16,236	32,680	32,116
108 Net Expenditure	34,850	33,385		32,900	0	32,900	16,236	32,680	32,116
109 GEN CAPITAL PROJECTS									
4800 ROLLING CAPITAL FUND PROVISIO	116,632	116,632		215,000	0	215,000	215,000	215,000	215,000
4805 CAP Cemetery Soakaway	60,000	0		60,000	0	60,000	11,666	60,000	0
4810 CAP Relocation of Works Depot	0	4,910		0	0	0	0	0	0
4811 CAP Council ICT Infrastructure	16,100	853		7,500	0	7,500	0	7,500	0
4812 CAP Duke St Repointing etc	120,000	4,652		165,000	0	165,000	76,113	160,348	0
4813 CAP Abbey Walk resurfacing etc	50,000	7,857		42,143	0	42,143	8,234	42,143	0
4815 CAP NEW PLANT & VEHICLES	0	0		17,500	0	17,500	0	17,500	0
4821 CAP Rundle Room Refurbishment	20,000	512		49,488	0	49,488	2,495	49,488	0
4823 CAP Guildhall Refurbishment	488,000	1,562		726,438	0	726,438	0	695,598	0
4824 CAP New Depot	450,000	0		0	0	0	0	462,251	0
4825 CAP - THI PROPERTIES SINKING F	12,500	12,500		27,500	0	27,500	27,500	27,500	27,500
4826 CAP G'hall Development Phase	80,300	38,436		44,165	0	44,165	37,740	44,165	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750		12,750	0	12,750	12,750	12,750	12,750
4828 BUTCHERS HALL REFURB	0	0		85,000	0	85,000	0	60,000	0

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>	
4830 CAP- TH LIFT REPLACEMENT	0	0	30,000	0	30,000	0	30,000	0
4831 CAP- TH ROOF LEAKS	0	0	20,000	0	20,000	0	20,000	0
4832 CAP-TENNIS COURT RESURFACING	0	0	25,000	0	25,000	0	25,000	0
4833 CAP-PANNIER MARKET DRAINAGE	0	0	15,000	0	15,000	0	15,000	0
4834 CAP - Pannier Market Doors	0	0	100,000	0	100,000	0	123,765	0
4835 CAP - Pannier Market Roof-THI	0	0	235,369	0	235,369	0	310,964	0
4836 CAP - Butchers Hall-THI	0	0	0	0	0	0	25,000	0
4901 ASSETS CAPITALISED	0	8,636	0	0	0	0	0	0
4903 BID Levy	3,400	3,478	3,400	0	3,400	2,942	2,942	3,400
4911 ASSETS FINANCED FROM GRANTS	0	804	0	0	0	0	0	0
4990 TRANSFER FROM EQPT REPL'T FUI	0	-2,995	-15,760	0	-15,760	0	-12,500	0
4992 TRANSFER FROM RESERVES	0	0	-300,000	0	-300,000	0	-66,088	0
4996 TFR TO EQPT REPL FUND	2,999	3,712	5,587	0	5,587	5,587	5,587	5,587
4997 FUNDED FROM ROLLING CAP FUNE	-785,700	-65,226	-1,425,103	0	-1,425,103	-64,794	-1,720,134	0
OverHead Expenditure	646,981	149,072	145,977	0	145,977	335,223	613,779	264,237
1073 GRANT FUNDING HLF	48,700	0	0	0	0	0	0	0
1079 LOAN PROCEEDS	450,000	0	0	0	0	0	350,000	0
1175 PROCEEDS OF ASSET DISPOSALS	0	0	0	0	0	346	0	0
Total Income	498,700	0	0	0	0	346	350,000	0

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4912	0	0	0	0	0	0	0	0
			0		0			0
Total Income	0	0	0	0	0	0	0	0
109 Net Expenditure	148,281	149,072	145,977	0	145,977	334,877	263,779	264,237
201 ALLOTMENTS								
1010 RENT RECEIVED	10	10	10	0	10	0	10	10
Total Income	10	10	10	0	10	0	10	10
201 Net Expenditure	-10	-10	-10	0	-10	0	-10	-10
203 THE MEADOWS								
4012 WATER RATES	150	128	150	0	150	65	150	150
4037 GROUNDS MAINTENANCE	0	3,411	0	0	0	0	0	0
4050 POOP SCOOP	5,750	4,602	5,000	0	5,000	3,624	3,624	5,000
4058 Professional Fees - Properties	0	150	0	0	0	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-2,610	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	12,093	0	0	0	0	0	0
OverHead Expenditure	5,900	17,774	5,150	0	5,150	3,689	3,774	5,150
1010 RENT RECEIVED	2,001	2,251	2,251	0	2,251	1,689	2,251	2,251
1020 LETTING INCOME	250	0	250	0	250	0	0	0

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	
1080 MISC INCOME	0	4	0	0	0	0	0
			2,501	0	2,501	1,689	2,251
Total Income	2,251	2,256					2,251
203 Net Expenditure	3,649	15,519	2,649	0	2,649	2,000	2,899
204 PLAY EQUIPMENT							
4037 GROUNDS MAINTENANCE	0	2,223	0	0	0	0	0
4038 CONTRACT MAINTENANCE	1,000	791	1,000	0	1,000	0	1,000
4042 EQUIPMENT MAINT'CE	6,000	6,440	10,000	0	10,000	6,082	10,000
4046 EQUIPMENT PURCHASE	0	222	0	0	0	8,750	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-8,000	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	10,378	0	0	0	0	0
OverHead Expenditure	7,000	12,054	11,000	0	11,000	14,832	11,000
1078 DONATIONS RECEIVED	0	0	0	0	0	6,946	0
			0	0	0	6,946	0
Total Income	0	0					
204 Net Expenditure	7,000	12,054	11,000	0	11,000	7,886	11,000
205 GOOSE FAIR							
4001 SALARIES	0	5,882	9,163	0	9,163	2,955	9,790
4004 WAGES	0	45	0	0	0	0	0

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>			Agreed Budget	Net Virement	<u>Current Year</u>		Projected Actual	Next Year Budget
	Budget	Actual				Revised Budget	Actual YTD		
4016 CLEANING AND RUBBISH	0	9		0	0	0	0	0	0
4020 MISC EXPENSES	17,500	16,436		17,500	0	17,500	8,830	17,500	17,500
4048 PARK & RIDE EXPEND	10,000	10,831		11,500	0	11,500	7,995	11,500	11,500
4902 IRRECOVERABLE VAT	4,200	3,304		3,400	0	3,400	2,525	2,525	3,400
OverHead Expenditure	31,700	36,507		41,563	0	41,563	22,304	37,435	42,190
1060 GOOSE FAIR INCOME	41,500	43,701		41,500	0	41,500	33,485	41,500	41,500
1061 PARK & RIDE INCOME	7,250	9,062		7,250	0	7,250	0	7,250	7,250
1080 MISC INCOME	0	70		0	0	0	0	0	0
Total Income	48,750	52,832		48,750	0	48,750	33,485	48,750	48,750
205 Net Expenditure	-17,050	-16,326		-7,187	0	-7,187	-11,181	-11,315	-6,560
206 Garden Festival									
4020 MISC EXPENSES	600	132		600	0	600	108	600	600
4031 OTHER ADVERTISING	650	752		650	0	650	648	650	650
4902 IRRECOVERABLE VAT	250	176		200	0	200	198	198	200
OverHead Expenditure	1,500	1,060		1,450	0	1,450	954	1,448	1,450
1081 Garden Festival Income	3,300	3,075		3,300	0	3,300	1,286	3,075	3,300
Total Income	3,300	3,075		3,300	0	3,300	1,286	3,075	3,300
206 Net Expenditure	-1,800	-2,015		-1,850	0	-1,850	-332	-1,627	-1,850

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>	
208	<u>OPEN SPACES/MONUMENTS</u>							
4012	55	138	75	0	75	0	75	75
4037	0	9,289	0	0	0	0	0	0
4050	0	979	0	0	0	0	0	0
4058	0	9,475	0	0	0	0	0	0
4076	1,200	0	1,200	0	1,200	0	1,200	1,200
4102	1,000	2	1,000	0	1,000	0	1,000	1,000
4117	1,500	0	1,500	0	1,500	0	1,500	1,500
	OverHead Expenditure	3,755	3,775	0	3,775	0	3,775	3,775
1010	550	710	550	0	550	413	550	550
1080	55	48	50	0	50	47	50	50
	Total Income	605	600	0	600	460	600	600
208	Net Expenditure	3,150	3,175	0	3,175	-460	3,175	3,175
209	<u>Betsv Grimal's & Still Towers</u>							
1077	0	9,475	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0
209	Net Expenditure	0	0	0	0	0	0	0

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Note : Preliminary Budget Computation 2018/19

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Next Year Budget
301	<u>CAR PARKS</u>							
4011	RATES	7,950	7,865	8,025	0	8,025	6,418	6,675
4012	WATER RATES	900	1,839	950	0	950	950	1,000
4021	Tel. Calls/Service & Broadband	155	202	200	0	200	200	200
4037	GROUNDS MAINTENANCE	0	205	0	0	0	0	0
4038	CONTRACT MAINTENANCE	1,080	707	1,500	0	1,500	1,500	1,500
4042	EQUIPMENT MAINT'CE	750	0	750	0	750	750	750
4900	DEPRECIATION CHARGE	0	2,094	0	0	0	0	0
	OverHead Expenditure	10,835	12,913	11,425	0	11,425	9,818	10,125
1010	RENT RECEIVED	150	150	150	0	150	150	150
1050	CAR PARK FEES	31,000	34,973	35,000	0	35,000	35,000	35,000
1080	MISC INCOME	300	0	300	0	300	300	300
	Total Income	31,450	35,123	35,450	0	35,450	35,450	35,450
301	Net Expenditure	-20,615	-22,211	-24,025	0	-24,025	-25,632	-25,325
302	<u>PUBLIC LIGHTING</u>							
4014	ELECTRICITY	5,750	3,698	5,750	0	5,750	4,500	5,000
4038	CONTRACT MAINTENANCE	2,000	0	2,000	0	2,000	2,000	2,000
4042	EQUIPMENT MAINT'CE	1,350	1,599	1,500	0	1,500	1,500	1,500

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	
4108 CHRISTMAS LIGHTS	9,000	7,319	9,000	0	9,000	260	9,000
4900 DEPRECIATION CHARGE	0	3,294	0	0	0	0	0
OverHead Expenditure	18,100	15,911	18,250	0	18,250	3,116	17,500
302 Net Expenditure	18,100	15,911	18,250	0	18,250	3,116	17,500
303 PUBLIC TOILETS							
4016 CLEANING AND RUBBISH	6,000	5,671	6,000	0	6,000	3,237	6,000
4900 DEPRECIATION CHARGE	0	2,475	0	0	0	0	0
OverHead Expenditure	6,000	8,146	6,000	0	6,000	3,237	6,000
303 Net Expenditure	6,000	8,146	6,000	0	6,000	3,237	6,000
402 GUILDHALL							
4011 RATES	13,000	7,018	13,000	0	13,000	7,107	7,400
4012 WATER RATES	4,000	10,200	5,000	0	5,000	-6,951	5,000
4014 ELECTRICITY	2,500	2,172	3,500	0	3,500	1,549	3,500
4015 GAS	7,000	10,002	5,000	0	5,000	3,326	10,000
4016 CLEANING AND RUBBISH	1,000	15	1,000	0	1,000	0	1,000
4020 MISC EXPENSES	150	132	150	0	150	99	150
4021 Tel. Calls/Service & Broadband	1,000	962	1,500	0	1,500	442	1,000
4036 PROPERTY MAINTENANCE	0	4,187	0	0	0	0	0

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	Net Virement	<u>Current Year</u>		Projected Actual	<u>Next Year</u>	
	Budget	Actual			Revised Budget	Actual YTD		Next Year Budget	
4038 CONTRACT MAINTENANCE	5,000	325	5,000	0	5,000	0	5,000	5,000	
4055 Professional Fees (other)	20,000	0	2,000	0	2,000	0	2,000	2,000	
4900 DEPRECIATION CHARGE	0	4,406	0	0	0	0	0	0	
OverHead Expenditure	53,650	39,419	36,150	0	36,150	5,572	27,757	35,050	
1073 GRANT FUNDING HLF	0	0	0	0	0	24,350	24,350	0	
Total Income	0	0	0	0	0	24,350	24,350	0	
402 Net Expenditure	53,650	39,419	36,150	0	36,150	-18,778	3,407	35,050	
403 <u>TOWN HALL</u>									
4001 SALARIES	70,000	75,660	69,992	0	69,992	38,336	76,672	71,726	
4004 WAGES	5,000	5,670	5,000	0	5,000	1,110	2,220	2,500	
4006 PROTECTIVE CLOTHING/UNIFORMS	0	594	0	0	0	0	0	0	
4008 COURSES/TRAINING	500	263	500	0	500	0	500	500	
4009 TRAVEL	250	0	250	0	250	0	0	0	
4010 MISC STAFF COSTS	100	0	100	0	100	0	0	0	
4011 RATES	7,850	7,744	7,900	0	7,900	8,886	8,886	9,250	
4012 WATER RATES	2,000	1,897	1,750	0	1,750	832	1,900	1,900	
4014 ELECTRICITY	8,400	2,316	4,200	0	4,200	1,872	4,200	4,200	
4015 GAS	7,295	3,746	7,295	0	7,295	633	5,000	5,000	
4016 CLEANING AND RUBBISH	3,000	3,113	3,500	0	3,500	1,663	3,250	3,500	

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>	<u>Budget</u>
4017 License - PC Software	0	0	0	0	0	0	0	0
4020 MISC EXPENSES	200	26	200	0	200	90	200	200
4021 Tel. Calls/Service & Broadband	850	978	850	0	850	617	1,000	1,000
4023 STATIONERY/PRINTING	0	0	0	0	0	0	0	0
4030 RECRUITMENT ADVTG	0	210	0	0	0	0	0	0
4031 OTHER ADVERTISING	0	6,858	0	0	0	0	0	0
4032 WEBSITE DESIGN/MTCE	300	25	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	0	10,207	0	0	0	0	0	0
4037 GROUNDS MAINTENANCE	0	85	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	2,000	1,124	1,750	0	1,750	1,250	1,750	1,750
4042 EQUIPMENT MAINTCE	3,000	1,054	2,000	0	2,000	162	2,000	2,000
4044 PERFORMING RIGHTS	600	765	800	0	800	783	800	800
4046 EQUIPMENT PURCHASE	1,500	1,429	1,500	0	1,500	1,183	1,500	1,500
4053 LOAN INTEREST	3,540	2,476	2,500	0	2,500	499	1,252	446
4054 LOAN CAPITAL REPaid	14,000	14,000	14,000	0	14,000	7,000	14,000	7,000
4056 LEGAL EXPENSES	250	684	250	0	250	472	700	700
4091 TOWN HALL ENTERTAINERS	2,000	600	1,500	0	1,500	140	600	600
4093 TH MANAGER'S BUDGET	1,500	808	1,500	0	1,500	276	1,500	1,500
4136 TOWN HALL EVENTS COSTS	0	2,636	1,500	0	1,500	0	1,500	1,500
4201 Bad Debts Written Off	0	152	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	9,044	0	0	0	0	0	0

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Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>			<u>Current Year</u>				<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>		<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
4902 IRRECOVERABLE VAT	2,000	2,500		2,500	0	2,500	2,430	2,430	2,500
OverHead Expenditure	136,135	156,661		131,337	0	131,337	68,232	131,843	120,072
3002 COST OF SALES-FOOD	0	14		0	0	0	90	0	0
Direct Expenditure	0	14		0	0	0	90	0	0
1015 TICKET SALES	0	1,689		0	0	0	0	0	0
1020 LETTING INCOME	44,000	41,995		44,000	0	44,000	19,612	30,000	44,000
1021 EQUIPMENT HIRE INC	250	221		250	0	250	204	250	250
1022 FORFEITED DEPOSITS	0	1,508		0	0	0	140	140	0
1023 TH KITCHEN LETTING INCOME	0	2,204		0	0	0	2,603	4,000	5,000
1041 ELECTRICITY RECOVERY	150	150		150	0	150	75	150	150
1080 MISC INCOME	500	835		500	0	500	533	500	500
Total Income	44,900	48,603		44,900	0	44,900	23,167	35,040	49,900
403 Net Expenditure	91,235	108,072		86,437	0	86,437	45,155	96,803	70,172
404 WORKSHOP DEPOT									
4001 SALARIES	286,250	259,203		218,455	0	218,455	131,394	262,788	240,268
4004 WAGES	0	38		0	0	0	0	0	0
4005 Temporary/Agency Staff	0	11,044		0	0	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,290		3,000	0	3,000	1,958	3,000	3,000

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4007	CONFERENCES/MEETINGS	1,000	0	1,000	0	660	1,000	1,000
4008	COURSES/TRAINING	6,500	4,674	6,500	0	3,852	6,500	6,500
4009	TRAVEL	400	581	400	0	113	400	400
4010	MISC STAFF COSTS	100	10	100	0	0	100	100
4011	RATES	5,400	5,561	11,800	0	7,631	7,631	11,800
4012	WATER RATES	300	76	300	0	142	300	300
4013	RENT PAID	12,500	10,400	24,500	0	14,560	10,400	0
4014	ELECTRICITY	2,750	689	4,000	0	882	4,000	4,000
4016	CLEANING AND RUBBISH	12,000	11,782	12,000	0	7,424	12,000	12,000
4017	License - PC Software	300	375	300	0	0	300	300
4020	MISC EXPENSES	200	337	200	0	290	400	400
4021	Tel. Calls/Service & Broadband	3,300	3,561	3,300	0	1,484	3,000	3,000
4024	SUBSCRIPTIONS	300	0	300	0	0	300	300
4030	RECRUITMENT ADVTG	500	210	500	0	0	500	500
4036	PROPERTY MAINTENANCE	0	4,834	0	0	0	0	0
4037	GROUPS MAINTENANCE	0	1,612	0	0	0	0	0
4038	CONTRACT MAINTENANCE	3,500	936	2,000	0	2,101	3,000	3,000
4041	EQUIPMENT HIRE	2,750	1,839	2,750	0	805	2,000	2,000
4042	EQUIPMENT MAINT'CE	7,000	9,054	7,000	0	3,012	7,000	7,000
4043	VEHICLE RUNNING COST	13,500	13,202	13,500	0	7,039	13,500	13,500
4046	EQUIPMENT PURCHASE	6,000	6,012	6,000	0	807	6,000	6,000

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>			Agreed Budget	Net Virement	<u>Current Year</u>		Projected Actual	<u>Next Year</u>	
	Budget	Actual				Revised Budget	Actual YTD		Next Year Budget	
4047	GENIWKs MGRS BUDGET	3,000	954	3,000	0	3,000	318	3,000	3,000	
4058	Professional Fees - Properties	0	390	0	0	0	0	0	0	
4075	DISPOSAL OF ASSETS	0	0	0	0	0	-500	0	0	
4900	DEPRECIATION CHARGE	0	3,712	0	0	0	0	0	0	
	OverHead Expenditure	370,550	354,375	320,905	0	320,905	183,971	347,119	318,368	
1021	EQUIPMENT HIRE INC	300	1,315	300	0	300	380	300	300	
1071	STAFF COSTS RECOVERED	0	1,903	0	0	0	0	0	0	
1080	MISC INCOME	12,000	4,871	14,000	0	14,000	24	23	0	
1082	DEPOT SEAT INCOME	1,500	1,417	1,500	0	1,500	500	1,500	1,500	
1087	Grounds Mtc Contract - WDBC	0	9,000	0	0	0	0	9,000	9,000	
1088	Play Park Inspections	0	350	0	0	0	0	0	0	
	Total Income	13,800	18,855	15,800	0	15,800	904	10,823	10,800	
404	Net Expenditure	356,750	335,520	305,105	0	305,105	183,067	336,296	307,568	
405	GENERAL PROPERTY SERVICES									
4008	COURSES/TRAINING	0	0	0	0	0	805	805	0	
4031	OTHER ADVERTISING	19,000	0	19,000	0	19,000	9,670	19,000	19,000	
4036	PROPERTY MAINTENANCE	51,250	61	73,750	0	73,750	37,670	73,750	73,750	
4037	GROUNDS MAINTENANCE	30,000	0	30,000	0	30,000	20,454	30,000	30,000	
4038	CONTRACT MAINTENANCE	0	567	0	0	0	300	500	500	

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	
4055 Professional Fees (other)	0	1,750	0	0	0	0	0
4058 Professional Fees - Properties	11,180	0	11,180	0	11,180	2,861	11,180
4073 PATHS MAINTENANCE	2,500	1,125	2,500	0	2,500	0	2,500
OverHead Expenditure	113,930	3,503	136,430	0	136,430	71,760	136,930
405 Net Expenditure	113,930	3,503	136,430	0	136,430	71,760	136,930
406 COURT GATE PROPS							
4014 ELECTRICITY	100	1,754	1,600	0	1,600	590	1,600
4053 LOAN INTEREST	990	955	710	0	710	197	395
4054 LOAN CAPITAL REPAYD	3,280	3,297	3,312	0	3,312	1,655	3,333
4898 EXCEPTIONAL MAINTENANCE	0	0	20,000	0	20,000	249	0
4899 DEFID GRANTS OFFSET DEPIN	0	-2,036	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	4,239	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	0	-20,000	0	-20,000	0	0
OverHead Expenditure	4,370	8,209	5,622	0	5,622	2,691	5,328
1010 RENT RECEIVED	14,800	5,100	16,400	0	16,400	3,825	16,400
Total Income	14,800	5,100	16,400	0	16,400	3,825	16,400
406 Net Expenditure	-10,430	3,109	-10,778	0	-10,778	-1,134	-11,072

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Current Year</u>		<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>			<u>Revised Budget</u>	<u>Actual YTD</u>		
501 DUKE STREET SHOPS								
4001 SALARIES	0	752	0	0	0	0	0	0
4011 RATES	100	0	100	0	100	0	100	100
4012 WATER RATES	500	798	750	0	750	245	750	750
4014 ELECTRICITY	1,000	239	600	0	600	-875	600	600
4015 GAS	500	0	500	0	500	0	500	500
4036 PROPERTY MAINTENANCE	0	840	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	2,200	1,338	2,200	0	2,200	716	2,200	2,200
4053 LOAN INTEREST	1,750	1,150	350	0	350	50	50	0
4054 LOAN CAPITAL REPAYED	14,000	14,000	7,000	0	7,000	7,000	7,000	0
4058 Professional Fees - Properties	0	1,539	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	1,402	0	0	0	0	0	0
OverHead Expenditure	20,050	22,058	11,500	0	11,500	7,137	11,200	4,150
1010 RENT RECEIVED	175,000	199,623	190,000	0	190,000	147,135	199,500	199,500
1011 INSURANCE RECHARGED	1,100	1,300	1,300	0	1,300	1,300	1,300	1,300
1068 Legal Fees Recovered	0	0	0	0	0	100	100	0
1080 MISC INCOME	0	2,267	0	0	0	200	200	0
Total Income	176,100	203,190	191,300	0	191,300	148,735	201,100	200,800
501 Net Expenditure	-156,050	-181,132	-179,800	0	-179,800	-141,598	-189,900	-196,650

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>			<u>Current Year</u>				<u>Next Year</u>
	Budget	Actual		Agreed Budget	Net Virement	Revised Budget		
502 PANNIER MARKET								
4001 SALARIES	101,850	108,591		130,713	0	130,713	53,920	130,673
4004 WAGES	12,000	15,424		16,000	0	16,000	9,064	18,500
4006 PROTECTIVE CLOTHING/UNIFORMS	0	411		0	0	0	67	0
4008 COURSES/TRAINING	500	163		500	0	500	0	500
4009 TRAVEL	250	126		250	0	250	162	250
4010 MISC STAFF COSTS	100	0		100	0	100	0	100
4011 RATES	46,000	45,421		46,500	0	46,500	44,015	45,800
4012 WATER RATES	400	513		500	0	500	192	500
4014 ELECTRICITY	20,000	24,111		20,000	0	20,000	13,138	25,000
4015 GAS	12,000	3,558		12,000	0	12,000	2,777	6,000
4016 CLEANING AND RUBBISH	20,000	17,918		20,000	0	20,000	10,722	20,000
4020 MISC EXPENSES	500	755		500	0	500	167	500
4021 Tel. Calls/Service & Broadband	1,000	1,098		1,000	0	1,000	601	1,100
4023 STATIONERY/PRINTING	500	1,200		500	0	500	1,012	1,200
4024 SUBSCRIPTIONS	0	159		0	0	0	0	0
4029 TOWN ADVERTISING	10,000	3,200		10,000	0	10,000	1,051	10,000
4031 OTHER ADVERTISING	0	11,778		0	0	0	198	0
4032 WEBSITE DESIGN/MTCE	300	0		0	0	0	0	0
4036 PROPERTY MAINTENANCE	0	8,267		0	0	0	0	0

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>			<u>Current Year</u>				Projected Actual	<u>Next Year</u>
	Budget	Actual		Agreed Budget	Net Virement	Revised Budget	Actual YTD		Next Year Budget
4037	0	130	0	0	0	0	0	0	0
4038	2,500	1,853	2,500	0	2,500	1,163	2,000	2,500	2,500
4041	0	0	0	0	0	35	35	0	0
4042	500	290	500	0	500	325	500	500	500
4044	150	433	450	0	450	328	328	450	450
4045	0	258	0	0	0	0	0	0	0
4046	1,000	287	1,000	0	1,000	447	1,000	1,000	1,000
4094	1,500	45	1,500	0	1,500	535	1,500	1,500	1,500
4899	0	-400	0	0	0	0	0	0	0
4900	0	2,678	0	0	0	0	0	0	0
4902	16,000	10,316	11,000	0	11,000	14,122	14,122	15,000	15,000
	OverHead Expenditure	247,050	258,581	0	275,513	154,039	248,955	281,073	
3020	0	2,180	0	0	0	0	0	0	0
	Direct Expenditure	0	2,180	0	0	0	0	0	
1008	0	18,000	0	0	0	0	0	0	0
1010	23,000	23,000	23,000	0	23,000	17,250	17,250	23,000	23,000
1020	28,500	26,152	28,500	0	28,500	14,041	21,375	28,500	28,500
1021	0	0	0	0	0	15	15	0	0
1040	420,000	406,718	390,000	0	390,000	202,250	343,000	381,000	381,000

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			Projected Actual	<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Next Year Budget	Next Year Budget
1041 ELECTRICITY RECOVERY	1,000	925	1,000	0	1,000	241	0	500
1043 MARKET STORAGE	2,000	5,003	2,500	0	2,500	2,385	4,000	5,000
1044 MARKET LOCK-UPS	28,000	33,360	33,360	0	33,360	19,460	33,360	33,360
1045 MARKET CARRIER BAGS	1,000	675	500	0	500	420	500	500
1050 CAR PARK FEES	3,500	3,010	2,400	0	2,400	1,899	2,400	3,000
1071 STAFF COSTS RECOVERED	500	421	500	0	500	533	500	500
1080 MISC INCOME	0	515	0	0	0	243	243	0
Total Income	507,500	517,779	481,760	0	481,760	258,739	422,643	475,360
502 Net Expenditure	-260,450	-257,018	-206,247	0	-206,247	-104,700	-173,688	-194,287
503 PANNIER MARKET SHOPS								
4011 RATES	0	7,570	0	0	0	6,942	6,942	7,220
4012 WATER RATES	200	264	200	0	200	20	200	200
4014 ELECTRICITY	550	1,157	1,000	0	1,000	155	1,000	1,000
4036 PROPERTY MAINTENANCE	0	4,675	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	0	90	0	0	0	0	0	0
4053 LOAN INTEREST	5,330	5,134	5,110	0	5,110	361	4,595	4,160
4054 LOAN CAPITAL REPAYD	10,000	10,000	10,000	0	10,000	5,000	10,000	10,000
4056 LEGAL EXPENSES	0	855	0	0	0	0	0	0
4058 Professional Fees - Properties	0	4,801	0	0	0	0	0	0

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Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4898 EXCEPTIONAL MAINTENANCE	0	0	20,000	0	20,000	0	20,000	0
4992 TRANSFER FROM RESERVES	0	0	-20,000	0	-20,000	0	-20,000	0
OverHead Expenditure	16,080	34,546	16,310	0	16,310	12,478	22,737	22,580
1010 RENT RECEIVED	180,000	141,317	140,000	0	140,000	112,425	149,995	150,000
1011 INSURANCE RECHARGED	600	600	600	0	600	600	600	600
1068 Legal Fees Recovered	0	0	0	0	0	50	50	0
1080 MISC INCOME	0	3,872	0	0	0	0	0	0
Total Income	180,600	145,789	140,600	0	140,600	113,075	150,645	150,600
503 Net Expenditure	-164,520	-111,243	-124,290	0	-124,290	-100,597	-127,908	-128,020
504 CATTLE MARKET								
1010 RENT RECEIVED	20,000	20,000	20,000	0	20,000	15,000	20,000	20,000
1040 MARKET TOLLS	0	850	0	0	0	170	170	0
Total Income	20,000	20,850	20,000	0	20,000	15,170	20,170	20,000
504 Net Expenditure	-20,000	-20,850	-20,000	0	-20,000	-15,170	-20,170	-20,000
505 CORN MARKET								
1010 RENT RECEIVED	12,500	12,500	12,500	0	12,500	9,375	12,500	12,500
Total Income	12,500	12,500	12,500	0	12,500	9,375	12,500	12,500
505 Net Expenditure	-12,500	-12,500	-12,500	0	-12,500	-9,375	-12,500	-12,500

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Next Year Budget
506	<u>MARKET ROAD PROPERTIES</u>							
4011	RATES	100	0	0	0	0	0	0
4014	ELECTRICITY	200	312	100	0	100	146	300
4036	PROPERTY MAINTENANCE	0	1,108	0	0	0	0	0
4058	Professional Fees - Properties	0	855	0	0	0	0	0
4898	EXCEPTIONAL MAINTENANCE	0	0	15,000	0	15,000	0	0
4902	IRRECOVERABLE VAT	2,200	875	900	0	900	446	900
4992	TRANSFER FROM RESERVES	0	0	-15,000	0	-15,000	0	0
	OverHead Expenditure	2,500	3,149	1,000	0	1,000	592	1,200
1010	RENT RECEIVED	13,500	13,500	13,500	0	13,500	7,875	13,500
	Total Income	13,500	13,500	13,500	0	13,500	7,875	13,500
506	Net Expenditure	-11,000	-10,351	-12,500	0	-12,500	-7,283	-12,300
507	<u>BUTCHERS HALL</u>							
4001	SALARIES	0	0	31,474	0	31,474	0	32,488
4011	RATES	0	0	3,900	0	3,900	0	4,100
4012	WATER RATES	0	76	0	0	0	159	400
4014	ELECTRICITY	0	228	0	0	0	5,915	6,000
4030	RECRUITMENT ADVTG	0	0	0	0	0	1,275	0

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>			Agreed Budget	Net Viement	<u>Current Year</u>		Projected Actual	Next Year Budget
	Budget	Actual				Revised Budget	Actual YTD		
4038 CONTRACT MAINTENANCE	0	463		0	0	0	184	500	500
OverHead Expenditure	0	767		35,374	0	35,374	7,533	9,175	43,488
1020 LETTING INCOME	0	0		12,000	0	12,000	0	0	11,000
Total Income	0	0		12,000	0	12,000	0	0	11,000
507 Net Expenditure	0	767		23,374	0	23,374	7,533	9,175	32,488
901 THI Project Management									
4989 Funding from THI Common Fund	0	0		-45,003	0	-45,003	-5,216	-45,003	0
5001 THI Project Manager	86,899	24,363		62,536	0	62,536	17,830	62,536	0
5002 THI Project Support Fees	44,192	1,991		42,201	0	42,201	165	42,201	0
5003 THI Professional Fees	20,628	4,983		15,645	0	15,645	4,539	15,645	0
5004 THI Other Project Costs	7,097	0		7,097	0	7,097	586	7,097	0
OverHead Expenditure	158,816	31,336		82,476	0	82,476	17,904	82,476	0
1501 THI Grant Funding - HLF	104,941	22,465		82,476	0	82,476	19,134	82,476	0
1511 THI Grant Funding - TTC	53,875	-5,890		0	0	0	0	0	0
Total Income	158,816	16,575		82,476	0	82,476	19,134	82,476	0
901 Net Expenditure	0	14,762		0	0	0	-1,230	0	0

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Tavistock Town Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>				Projected Actual	<u>Next Year</u> Next Year Budget	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD			
902	<u>THI Complementary Measures</u>								
4989	Funding from THI Common Fund	0	0	-18,376	0	-18,376	-20	-18,376	0
5101	THI CM - Heritage Open Days	980	0	980	0	980	0	980	0
5102	THI CM - Architects Workshop	2,000	0	2,000	0	2,000	0	2,000	0
5103	THI CM - THI Information	2,802	236	2,566	0	2,566	156	2,566	0
5104	THI CM - THI Leaflets	1,500	0	1,500	0	1,500	0	1,500	0
5105	THI CM - Travelling Exhibition	1,200	0	1,200	0	1,200	0	1,200	0
5106	THI CM - Heritage Skills Trng	15,000	423	14,577	0	14,577	60	14,577	0
5107	THI CM - Craft Exp'ce Open Day	4,000	0	4,000	0	4,000	0	4,000	0
5108	THI CM - Tav Abbey Conference	5,000	0	5,000	0	5,000	0	5,000	0
5109	THI CM - Library Railings	13,500	0	13,500	0	13,500	0	13,500	0
5110	THI CM - Energy Efficiency Sem	2,500	0	2,500	0	2,500	0	2,500	0
5111	THI CM - Story of Tavistock	1,500	1,500	0	0	0	0	0	0
5150	THI CM - NOT YET AGREED	19,800	0	19,800	0	19,800	0	19,800	0
	OverHead Expenditure	69,782	2,158	49,247	0	49,247	196	49,247	0
1501	THI Grant Funding - HLF	50,676	1,429	49,247	0	49,247	79	49,247	0
1511	THI Grant Funding - TTC	19,106	-3	0	0	0	0	0	0
	Total Income	69,782	1,426	49,247	0	49,247	79	49,247	0
	902 Net Expenditure	0	732	0	0	0	116	0	0

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Tavistock Town Council

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	Net Virement	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget	Actual YTD		
903	THI Projects							
4988	Tfr to THI Common Fund	0	0	0	0	15,693	0	0
4989	Funding from THI Common Fund	0	0	-310,251	-310,251	-35,287	-310,251	0
5201	THI Proj - Butchers Hall	317,879	276,882	40,997	40,997	6,806	40,997	0
5202	THI Proj - Pannier Market	501,260	3,541	497,719	497,719	44,761	497,719	0
5211	THI Public Realm - Pannier Mkt	124,000	0	124,000	124,000	0	124,000	0
5212	THI Public Realm - G'h Square	156,000	0	156,000	156,000	0	156,000	0
5213	THI Public Realm - Mkt Street	60,000	0	60,000	60,000	0	60,000	0
5221	THI Private - 2 Market St	87,685	0	87,685	87,685	0	87,685	0
5222	THI Private - 3 Market Street	33,187	0	33,187	33,187	0	33,187	0
5223	THI Private - 1 Church Lane	148,456	29,314	104,102	104,102	153,158	104,102	0
5224	THI Private - 81 West Street	93,016	0	93,016	93,016	0	93,016	0
5225	THI Private - 9 West Street	43,967	0	43,967	43,967	0	43,967	0
5226	THI Private - 10 West Street	42,885	0	42,885	42,885	0	42,885	0
5227	THI Private - 6 King Street	44,121	0	44,121	44,121	0	44,121	0
5228	THI Private - 76 West Street	83,410	0	83,410	83,410	0	83,410	0
5229	THI Private - Kingdon House	49,682	0	49,682	49,682	0	49,682	0
5230	THI Private - UNFUNDED	-70,372	0	-70,372	-70,372	0	-70,372	0
OverHead Expenditure		1,715,176	309,737	0	1,080,148	185,131	1,080,148	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1501 THI Grant Funding - HLF	777,600	124,419	650,624	0	650,624	117,721	650,624	0
1511 THI Grant Funding - TTC	206,393	-826	0	0	0	0	0	0
1512 THI Grant Funding - WDBC	50,000	20,000	30,000	0	30,000	10,000	30,000	0
1513 THI Grant Funding - DCC	5,000	5,000	0	0	0	0	0	0
1514 THI Grant Funding - GD LEAF	73,004	61,027	11,977	0	11,977	5,693	11,977	0
1515 THI Grant Funding - S106 WDBC	65,000	85,000	-20,000	0	-20,000	0	-20,000	0
1521 THI - Owners Funding - TTC	351,157	0	235,565	0	235,565	11,449	235,565	0
1522 THI - Owners Funding - Private	183,022	0	167,982	0	167,982	61,629	167,982	0
1523 THI - Owners Funding - DCC	4,000	0	4,000	0	4,000	0	4,000	0
Total Income	1,715,176	294,621	1,080,148	0	1,080,148	206,491	1,080,148	0
903 Net Expenditure	0	15,116	0	0	0	-21,360	0	0
Total Budget Expenditure	4,129,519	1,986,618	2,969,473	0	2,969,473	1,386,494	3,395,207	1,892,144
Income	4,142,528	2,040,508	2,911,614	0	2,911,614	1,511,964	3,219,366	1,753,335
Net Expenditure	-13,009	-53,890	57,859	0	57,859	-125,469	175,841	138,809

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget Actual YTD	Projected Actual	Next Year Budget
101 ADMINISTRATION							
OverHead Expenditure	140,012	157,007	151,340	0	151,340 84,533	157,660	147,539
Total Income	17,800	13,966	16,550	0	16,550 11,104	13,637	13,950
Total Income	0	0	0	0	0 0	0	0
101 Net Expenditure	122,212	143,040	134,790	0	134,790 73,429	144,023	133,589
102 DEMOCRATIC COSTS							
OverHead Expenditure	70,762	62,093	82,165	0	82,165 30,659	69,426	104,135
Total Income	2,500	2,360	2,500	0	2,500 2,270	3,120	2,500
102 Net Expenditure	68,262	59,733	79,665	0	79,665 28,389	66,306	101,635
104 TOWN HALL BAR							
OverHead Expenditure	7,680	3,226	4,680	0	4,680 1,986	4,880	5,180
Direct Expenditure	15,600	11,179	18,875	0	18,875 6,336	15,875	18,875
Total Income	29,300	30,031	33,250	0	33,250 15,282	28,367	33,250
104 Net Expenditure	-6,020	-15,626	-9,695	0	-9,695 -6,960	-7,612	-9,195
105 CEMETERY							
OverHead Expenditure	32,505	45,631	55,587	0	55,587 19,333	37,171	54,081
Total Income	27,200	31,066	31,600	0	31,600 16,078	31,600	31,600
105 Net Expenditure	5,305	14,565	23,987	0	23,987 3,255	5,571	22,481

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Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
106	<u>CORPORATE MANAGEMENT</u>							
	OverHead Expenditure	141,800	147,270	150,874	100,832		164,363	154,102
	Total Income	553,188	560,768	576,472	571,263		576,472	620,814
106	Net Expenditure	-411,388	-413,499	-425,598	-470,431		-412,109	-466,712
107	<u>S137 & OTHER GRANTS</u>							
	OverHead Expenditure	46,450	26,815	46,450	19,395		46,450	46,450
	Total Income	0	0	0	46		46	0
107	Net Expenditure	46,450	26,815	46,450	19,349		46,404	46,450
108	<u>THI (TTC COSTS ONLY)</u>							
	OverHead Expenditure	34,850	33,385	32,900	16,236		32,680	32,116
108	Net Expenditure	34,850	33,385	32,900	16,236		32,680	32,116
109	<u>GEN CAPITAL PROJECTS</u>							
	OverHead Expenditure	646,981	149,072	145,977	335,223		613,779	264,237
	Total Income	498,700	0	0	346		350,000	0
	Total Income	0	0	0	0		0	0
109	Net Expenditure	148,281	149,072	145,977	334,877		263,779	264,237

Continued on Page 3

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>	
201 ALLOTMENTS								
Total Income	10	10	10	0	10	0	10	10
201 Net Expenditure	-10	-10	-10	0	-10	0	-10	-10
203 THE MEADOWS								
OverHead Expenditure	5,900	17,774	5,150	0	5,150	3,689	3,774	5,150
Total Income	2,251	2,255	2,501	0	2,501	1,689	2,251	2,251
203 Net Expenditure	3,649	15,519	2,649	0	2,649	2,000	1,523	2,899
204 PLAY EQUIPMENT								
OverHead Expenditure	7,000	12,054	11,000	0	11,000	14,832	17,946	11,000
Total Income	0	0	0	0	0	6,946	6,946	0
204 Net Expenditure	7,000	12,054	11,000	0	11,000	7,886	11,000	11,000
205 GOOSE FAIR								
OverHead Expenditure	31,700	36,507	41,563	0	41,563	22,304	37,435	42,190
Total Income	48,750	52,832	48,750	0	48,750	33,485	48,750	48,750
205 Net Expenditure	-17,050	-16,326	-7,187	0	-7,187	-11,181	-11,315	-6,560
206 Garden Festival								
OverHead Expenditure	1,500	1,060	1,450	0	1,450	954	1,448	1,450

Continued on Page 4

Tavistock Town Council

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
208								
<u>OPEN SPACES/MONUMENTS</u>								
OverHead Expenditure	3,755	19,883	3,775	0	3,775	0	3,775	3,775
Total Income	605	758	600	0	600	460	600	600
208 Net Expenditure	3,150	19,124	3,175	0	3,175	-460	3,175	3,175
209								
<u>Betsy Gribbal's & Still Towers</u>								
Total Income	0	9,475	0	0	0	0	0	0
209 Net Expenditure	0	-9,475	0	0	0	0	0	0
301								
<u>CAR PARKS</u>								
OverHead Expenditure	10,835	12,913	11,425	0	11,425	6,504	9,818	10,125
Total Income	31,450	35,123	35,450	0	35,450	20,792	35,450	35,450
301 Net Expenditure	-20,615	-22,211	-24,025	0	-24,025	-14,289	-25,632	-25,325
302								
<u>PUBLIC LIGHTING</u>								
OverHead Expenditure	18,100	15,911	18,250	0	18,250	3,116	17,000	17,500
Net Expenditure	18,100	15,911	18,250	0	18,250	3,116	17,000	17,500

Continued on Page 5

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	Net Virement	<u>Current Year</u>		Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual			Revised Budget	Actual YTD		
<u>303</u> <u>PUBLIC TOILETS</u>								
OverHead Expenditure	6,000	8,146	6,000	0	6,000	3,237	6,000	6,000
303 Net Expenditure	6,000	8,146	6,000	0	6,000	3,237	6,000	6,000
<u>402</u> <u>GUILDHALL</u>								
OverHead Expenditure	53,650	39,419	36,150	0	36,150	5,572	27,757	35,050
Total Income	0	0	0	0	0	24,350	24,350	0
402 Net Expenditure	53,650	39,419	36,150	0	36,150	-18,778	3,407	35,050
<u>403</u> <u>TOWN HALL</u>								
OverHead Expenditure	136,135	156,661	131,337	0	131,337	68,232	131,843	120,072
Direct Expenditure	0	14	0	0	0	90	0	0
Total Income	44,900	48,603	44,900	0	44,900	23,167	35,040	49,900
403 Net Expenditure	91,235	108,072	86,437	0	86,437	45,155	96,803	70,172
<u>404</u> <u>WORKSHOP DEPOT</u>								
OverHead Expenditure	370,550	354,375	320,905	0	320,905	183,971	347,119	318,368
Total Income	13,800	18,855	15,800	0	15,800	904	10,823	10,800
404 Net Expenditure	356,750	335,520	305,105	0	305,105	183,067	336,296	307,568
Continued on Page 6								

Continued on Page 6

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
405 <u>GENERAL PROPERTY SERVICES</u>								
OverHead Expenditure	113,930	3,503	136,430	0	136,430	71,760	137,735	136,930
405 Net Expenditure	113,930	3,503	136,430	0	136,430	71,760	137,735	136,930
406 <u>COURT GATE PROPS</u>								
OverHead Expenditure	4,370	8,209	5,622	0	5,622	2,691	5,589	5,328
Total Income	14,800	5,100	16,400	0	16,400	3,825	16,400	16,400
406 Net Expenditure	-10,430	3,109	-10,778	0	-10,778	-1,134	-10,811	-11,072
501 <u>DUKE STREET SHOPS</u>								
OverHead Expenditure	20,050	22,058	11,500	0	11,500	7,137	11,200	4,150
Total Income	176,100	203,190	191,300	0	191,300	148,735	201,100	200,800
501 Net Expenditure	-156,050	-181,132	-179,800	0	-179,800	-141,598	-189,900	-196,650
502 <u>PANNIER MARKET</u>								
OverHead Expenditure	247,050	258,581	275,513	0	275,513	154,039	248,955	281,073
Direct Expenditure	0	2,180	0	0	0	0	0	0
Total Income	507,500	517,779	481,760	0	481,760	258,739	422,643	475,360
502 Net Expenditure	-260,450	-257,018	-206,247	0	-206,247	-104,700	-173,688	-194,287

Continued on Page 7

Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Preliminary Budget Computation 2018/19

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u>	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget	
<u>503</u>	<u>PANNIER MARKET SHOPS</u>								
	OverHead Expenditure	16,080	34,546		0	16,310	12,478	22,737	22,580
	Total Income	180,600	145,789		0	140,600	113,075	150,645	150,600
503	Net Expenditure	-164,520	-111,243		0	-124,290	-100,597	-127,908	-128,020
<u>504</u>	<u>CATTLE MARKET</u>								
	Total Income	20,000	20,850		0	20,000	15,170	20,170	20,000
504	Net Expenditure	-20,000	-20,850		0	-20,000	-15,170	-20,170	-20,000
<u>505</u>	<u>CORN MARKET</u>								
	Total Income	12,500	12,500		0	12,500	9,375	12,500	12,500
505	Net Expenditure	-12,500	-12,500		0	-12,500	-9,375	-12,500	-12,500
<u>506</u>	<u>MARKET ROAD PROPERTIES</u>								
	OverHead Expenditure	2,500	3,149		0	1,000	592	1,746	1,200
	Total Income	13,500	13,500		0	13,500	7,875	13,500	13,500
506	Net Expenditure	-11,000	-10,351		0	-12,500	-7,283	-11,754	-12,300
<u>507</u>	<u>BUTCHERS HALL</u>								
	OverHead Expenditure	0	767		0	35,374	7,533	9,175	43,488
	Total Income	0	0		0	12,000	0	0	11,000
507	Net Expenditure	0	767		0	23,374	7,533	9,175	32,488

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Tavistock Town Council

(Prepared 08-11-17)

Budget Summary

Year Ended 31st March 2019

	2017/18		2018/19	Budget
	Projected	Budget (revised)	Proposed	Incr/Decr
REVENUE EXPENDITURE				
Administration	157660	151340	147539	-3801
Democratic	69426	82165	104135	21970
Town Hall Bar	20755	23555	24055	500
Cemetery	37171	55587	54081	-1506
Corporate Management	164363	150874	154102	3228
S137 & Other Grants	46450	46450	46450	0
Leisure/Recreation	64378	62938	63565	627
Car Parks & Toilets	32818	35675	33625	-2050
Buildings (excl Loan Charges)	630802	609922	604574	-5348
Markets & Shops (excl Loan Charges)	272168	317237	338331	21094
	<u>1495991</u>	<u>1535743</u>	<u>1570457</u>	<u>34714</u>
INCOME				
Admin	13637	16550	13950	-2600
Democratic	3120	2500	2500	0
Town Hall Bar	28367	33250	33250	0
Cemetery	31600	31600	31600	0
Corporate Management	5000	5000	5000	0
S137 & Other Grants	46	0	0	0
Leisure/Recreation	61632	55161	54911	-250
Car Parks & Toilets	35450	35450	35450	0
Buildings (excl Loan Charges)	86613	77100	77100	0
Markets & Shops (excl Loan Charges)	820558	871660	883760	12100
	<u>1086023</u>	<u>1128271</u>	<u>1137521</u>	<u>9250</u>
NET REVENUE EXPENDITURE	<u>409968</u>	<u>407472</u>	<u>432936</u>	<u>25464</u>
CAPITAL EXPENDITURE (NET)				
Capital Projects (Gross)	2166664	205900	3400	-202500
Less: Loan Proceeds & Grants	-350000	0	0	0
Less: Funded from Projects Reserve	-1798722	-20760	0	20760
	<u>17942</u>	<u>185140</u>	<u>3400</u>	<u>-181740</u>
Rolling Capital Fund	215000	215000	215000	0
Land Acquisition	0	-300000	0	300000
Localism	0	0	0	0
Equipment Replacement	5587	5587	5587	0
THI Properties Sinking Fund	12500	27500	27500	0
Guildhall Sinking Fund	12750	12750	12750	0
Loan charges		0		
Interest	19252	21570	17117	-4453
Capital	54314	54312	40333	-13979
	<u>337345</u>	<u>221859</u>	<u>321687</u>	<u>-81912</u>
TOTAL NET EXPENDITURE	<u>747313</u>	<u>629331</u>	<u>754623</u>	<u>-56448</u>
Financed as follows				
General Reserve at 1st April	474289	394096	298448	
General Reserve at 31st March	298448	336237	159639 **	
Used to Fund Expenditure/Bulld Reserves	175841	57859	138809	
Precept Support Grant	31925	31925	25000	-6925 -21.69%
Precept Required	539547	539547	590814	51267 9.50%
TOTAL TAXATION FUNDING REQUIRED	<u>571472</u>	<u>571472</u>	<u>615814</u>	<u>44342</u> 7.76%
	<u>747313</u>	<u>629331</u>	<u>754623</u>	<u>44342</u>
ADJUSTED BASIS				
Band D Equivalents		<u>4370.57</u>	<u>4370.57</u>	
Precept per Band D Equivalent (£/annum)		<u>£ 123.45</u>	<u>£135.18</u>	£11.73 9.50%
Precept per Band D Equivalent (p/week)		<u>236.75</u>	<u>259.25</u>	

**Note: Recommended minimum reserve equal to 12 months net expenditure 429220

Tavistock Town Council**(Prepared 08-11-17)****Budget Summary - Detail**
Gross Revenue Expenditure**Year Ended 31st March 2019**

	<u>2017/18</u>		<u>2018/19</u>	<i>Budget</i>
	Projected	<i>Budget</i> <i>(revised)</i>	Proposed	<i>Incr/Decr</i>
Administration	157660	151340	147539	-3801
Democratic	69426	82165	104135	21970
Town Hall Bar	20755	23555	24055	500
Cemetery	37171	55587	54081	-1506
Corporate Management	164363	150874	154102	3228
S137 & Other Grants	46450	46450	46450	0
THI (TTC Costs)	0	0	0	0
	<u>495825</u>	<u>509971</u>	<u>530362</u>	<u>20391</u>
<u>Leisure/Recreation</u>				
Allotments	0	0	0	0
The Meadows	3774	5150	5150	0
Play Equipment	17946	11000	11000	0
Goose Fair	37435	41563	42190	627
Garden Festival	1448	1450	1450	0
Open Spaces/Monuments	3775	3775	3775	0
	<u>64378</u>	<u>62938</u>	<u>63565</u>	<u>627</u>
<u>Car Parks & Toilets</u>				
Car Parks	9818	11425	10125	-1300
Public Lighting	17000	18250	17500	-750
Public Toilets	6000	6000	6000	0
	<u>32818</u>	<u>35675</u>	<u>33625</u>	<u>-2050</u>
<u>Buildings (excl Loan Charges)</u>				
Guildhall	27757	36150	35050	-1100
Town Hall	116591	114837	112626	-2211
Workshop Depot	347119	320905	318368	-2537
General Property Services	137735	136430	136930	500
Court Gate Properties	1600	1600	1600	0
	<u>630802</u>	<u>609922</u>	<u>604574</u>	<u>-4248</u>
<u>Markets & Shops (excl Loan Charges)</u>				
Duke Street Shops	4150	4150	4150	0
Pannier Market	248955	275513	281073	5560
Pannier Market Shops	8142	1200	8420	7220
Cattle Market	0	0	0	0
Corn Market	0	0	0	0
Market Road Properties	1746	1000	1200	200
Butchers Hall	9175	35374	43488	8114
	<u>272168</u>	<u>317237</u>	<u>338331</u>	<u>21094</u>
<u>Total Revenue Expenditure</u>	<u>1495991</u>	<u>1535743</u>	<u>1570457</u>	<u>35814</u>

Tavistock Town Council**(Prepared 08-11-17)****Budget Summary - Detail****Gross Income****Year Ended 31st March 2019**

	2017/18		2018/19	Budget
	Projected	Budget (revised)	Proposed	Incr/Decr
Administration	13637	16550	13950	-2600
Democratic	3120	2500	2500	0
Town Hall Bar	28367	33250	33250	0
Cemetery	31600	31600	31600	0
Corporate Management	5000	5000	5000	0
S137 & Other Grants	46	0	0	0
THI (TTC Costs)		0		
	<u>81770</u>	<u>88900</u>	<u>86300</u>	<u>-2600</u>
Leisure/Recreation				
Allotments	10	10	10	0
The Meadows	2251	2501	2251	-250
Play Equipment	6946	0	0	0
Goose Fair	48750	48750	48750	0
Garden Festival	3075	3300	3300	0
Open Spaces/Monuments	600	600	600	0
	<u>61632</u>	<u>55161</u>	<u>54911</u>	<u>-250</u>
Car Parks & Toilets				
Car Parks	35450	35450	35450	0
Public Lighting	0	0	0	0
Public Toilets	0	0	0	0
	<u>35450</u>	<u>35450</u>	<u>35450</u>	<u>0</u>
Buildings				
Guildhall	24350	0	0	0
Town Hall	35040	44900	49900	5000
Workshop Depot	10823	15800	10800	-5000
General Property Services	0	0	0	0
Court Gate Properties	16400	16400	16400	0
Old Folks Rest Room	0	0	0	0
	<u>86613</u>	<u>77100</u>	<u>77100</u>	<u>0</u>
Markets & Shops				
Duke Street Shops	201100	191300	200800	9500
Pannier Market	422643	481760	475360	-6400
Pannier Market Shops	150645	140600	150600	10000
Cattle Market	20170	20000	20000	0
Corn Market	12500	12500	12500	0
Market Road Properties	13500	13500	13500	0
Butchers Hall	0	12000	11000	
	<u>820558</u>	<u>871660</u>	<u>883760</u>	<u>12100</u>
Total Income	<u>1086023</u>	<u>1128271</u>	<u>1137521</u>	<u>9250</u>

