

07/11/2024

Tavistock Town Council

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Annual Budget - By Centre (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	
101	<u>ADMINISTRATION</u>									
	Total Income	4,100	5,582	4,304	4,819	5,919	0	5,904	0	0
	Overhead Expenditure	202,047	205,093	205,204	116,436	206,332	12,505	211,783	0	0
	Movement to/(from) Gen Reserve	<u>(197,947)</u>	<u>(199,511)</u>	<u>(200,900)</u>	<u>(111,617)</u>	<u>(200,413)</u>		<u>(205,879)</u>		
102	<u>DEMOCRATIC COSTS</u>									
	Total Income	3,250	10,633	3,250	7,864	7,863	0	3,250	0	0
	Overhead Expenditure	117,337	94,933	119,435	57,062	121,867	383	112,341	0	0
	Movement to/(from) Gen Reserve	<u>(114,087)</u>	<u>(84,300)</u>	<u>(116,185)</u>	<u>(49,198)</u>	<u>(114,004)</u>		<u>(109,091)</u>		
103	<u>MAYORS CHARITY FUNDRAISING</u>									
	Total Income	0	646	0	1,645	1,644	0	0	0	0
	Overhead Expenditure	0	958	0	1,645	1,644	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(312)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
104	<u>TOWN HALL BAR</u>									
	Total Income	20,800	27,025	21,800	10,026	22,219	0	30,800	0	0
	Direct Expenditure	9,000	10,024	9,400	4,453	9,400	0	13,000	0	0
	Overhead Expenditure	1,180	2,598	3,501	766	1,925	0	2,280	0	0
	Movement to/(from) Gen Reserve	<u>10,620</u>	<u>14,404</u>	<u>8,899</u>	<u>4,807</u>	<u>10,894</u>		<u>15,520</u>		
105	<u>CEMETERY</u>									
	Total Income	37,740	38,651	39,740	18,484	37,740	0	37,740	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	38,028	37,774	29,262	15,631	28,756	420	28,665	0	0
Movement to/(from) Gen Reserve	(288)	877	10,478	2,854	8,984		9,075		
106 CORPORATE MANAGEMENT									
Total Income	1,003,870	1,048,477	1,049,718	1,039,387	1,079,798	0	1,147,954	0	0
Overhead Expenditure	257,156	237,425	259,412	183,744	261,732	0	266,219	0	0
Movement to/(from) Gen Reserve	746,714	811,052	790,306	855,643	818,066		881,735		
107 GRANTS GPC									
Overhead Expenditure	20,000	11,323	20,000	19,680	19,680	0	20,000	0	0
Movement to/(from) Gen Reserve	(20,000)	(11,323)	(20,000)	(19,680)	(19,680)		(20,000)		
108 THI (TTC COSTS ONLY)									
Overhead Expenditure	29,447	29,437	18,883	14,337	28,883	0	28,319	0	0
Movement to/(from) Gen Reserve	(29,447)	(29,437)	(18,883)	(14,337)	(28,883)		(28,319)		
109 GEN CAPITAL PROJECTS									
Total Income	86,997	900	86,997	61,640	61,640	0	0	0	0
Overhead Expenditure	157,929	83,973	239,777	214,705	214,705	2,400	101,659	0	0
Movement to/(from) Gen Reserve	(70,932)	(83,073)	(152,780)	(153,065)	(153,065)		(101,659)		
201 ALLOTMENTS									
Total Income	16	0	16	0	16	0	16	0	0
Overhead Expenditure	4	836	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<u>12</u>	<u>(836)</u>	<u>16</u>	<u>0</u>	<u>16</u>		<u>16</u>		
Movement to/(from) Gen Reserve									
203 THE MEADOWS									
Total Income	3,753	3,197	3,753	3,829	3,829	0	3,829	0	0
Overhead Expenditure	13,178	14,364	12,950	5,684	8,215	0	5,800	0	0
Movement to/(from) Gen Reserve	<u>(9,425)</u>	<u>(11,168)</u>	<u>(9,197)</u>	<u>(1,855)</u>	<u>(4,386)</u>		<u>(1,971)</u>		
204 PLAY EQUIPMENT									
Overhead Expenditure	10,800	3,271	10,917	5,038	10,917	786	10,880	0	0
Movement to/(from) Gen Reserve	<u>(10,800)</u>	<u>(3,271)</u>	<u>(10,917)</u>	<u>(5,038)</u>	<u>(10,917)</u>		<u>(10,880)</u>		
205 GOOSE FAIR									
Total Income	45,000	46,495	45,500	46,995	47,003	0	45,500	0	0
Overhead Expenditure	43,071	54,430	59,042	40,146	51,340	4,040	56,078	0	0
Movement to/(from) Gen Reserve	<u>1,929</u>	<u>(7,935)</u>	<u>(13,542)</u>	<u>6,849</u>	<u>(4,337)</u>		<u>(10,578)</u>		
206 GARDEN FESTIVAL									
Total Income	3,500	1,781	3,500	3,444	3,444	0	3,500	0	0
Overhead Expenditure	330	284	350	250	250	20	100	0	0
Movement to/(from) Gen Reserve	<u>3,170</u>	<u>1,497</u>	<u>3,150</u>	<u>3,194</u>	<u>3,194</u>		<u>3,400</u>		
208 OPEN SPACES/MONUMTS									
Total Income	610	766	550	792	831	0	750	0	0
Overhead Expenditure	7,530	6,744	6,334	3,629	7,054	1,892	3,720	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<u>(6,920)</u>	<u>(5,978)</u>	<u>(5,784)</u>	<u>(2,837)</u>	<u>(6,223)</u>		<u>(2,970)</u>		
209 <u>BETSY GRIMBAL'S & STILL TOWERS</u>									
Overhead Expenditure	189	189	0	41	41	0	0	0	0
Movement to/(from) Gen Reserve	<u>(189)</u>	<u>(189)</u>	<u>0</u>	<u>(41)</u>	<u>(41)</u>		<u>0</u>		
301 <u>CAR PARKS</u>									
Total Income	25,000	41,621	31,250	18,827	30,740	0	31,000	0	0
Overhead Expenditure	8,300	10,100	8,515	7,545	8,347	0	8,515	0	0
Movement to/(from) Gen Reserve	<u>16,700</u>	<u>31,521</u>	<u>22,735</u>	<u>11,282</u>	<u>22,393</u>		<u>22,485</u>		
302 <u>PUBLIC LIGHTING</u>									
Total Income	0	9,104	2,875	263	2,763	0	2,875	0	0
Overhead Expenditure	23,920	32,775	22,700	7,470	26,700	2,673	26,700	0	0
Movement to/(from) Gen Reserve	<u>(23,920)</u>	<u>(23,671)</u>	<u>(19,825)</u>	<u>(7,207)</u>	<u>(23,937)</u>		<u>(23,825)</u>		
303 <u>PUBLIC TOILETS</u>									
Overhead Expenditure	5,000	3,475	4,300	0	5,300	0	5,300	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(3,475)</u>	<u>(4,300)</u>	<u>0</u>	<u>(5,300)</u>		<u>(5,300)</u>		
304 <u>PUBLIC TOILETS EX WDBC GUILDHA</u>									
Overhead Expenditure	33,500	11,590	42,500	0	22,500	0	42,500	0	0
Movement to/(from) Gen Reserve	<u>(33,500)</u>	<u>(11,590)</u>	<u>(42,500)</u>	<u>0</u>	<u>(22,500)</u>		<u>(42,500)</u>		
305 <u>TOWN CENTRE</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	33,380	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(33,380)	0	0	0		0		
402 GUILDHALL									
Total Income	0	2,612	1,500	1,148	1,914	0	1,500	0	0
Overhead Expenditure	168,363	116,990	141,070	83,627	144,320	1,702	100,226	0	0
Movement to/(from) Gen Reserve	(168,363)	(114,378)	(139,570)	(82,479)	(142,406)		(98,726)		
403 TOWN HALL									
Total Income	35,900	36,614	38,250	14,646	24,192	0	34,000	0	0
Direct Expenditure	0	124	0	14	25	0	0	0	0
Overhead Expenditure	196,746	171,349	166,919	86,020	160,800	1,710	191,028	0	0
Movement to/(from) Gen Reserve	(160,846)	(134,859)	(128,669)	(71,387)	(136,633)		(157,028)		
404 WORKSHOP DEPOT									
Total Income	14,500	11,659	12,700	7,798	10,739	0	10,000	0	0
Overhead Expenditure	459,623	470,870	475,558	270,745	471,527	9,329	512,645	0	0
Movement to/(from) Gen Reserve	(445,123)	(459,211)	(462,858)	(262,948)	(460,788)		(502,645)		
405 GENERAL PROPERTY SERVICES									
Overhead Expenditure	26,552	6,420	100,668	1,973	100,668	8,546	137,500	0	0
Movement to/(from) Gen Reserve	(26,552)	(6,420)	(100,668)	(1,973)	(100,668)		(137,500)		
406 COURT GATE PROPS									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	5,100	10,100	5,100	3,825	5,100	0	5,100	0	0
Overhead Expenditure	232	2,430	232	971	982	0	232	0	0
Movement to/(from) Gen Reserve	<u>4,868</u>	<u>7,670</u>	<u>4,868</u>	<u>2,854</u>	<u>4,118</u>		<u>4,868</u>		
501 DUKE STREET SHOPS									
Total Income	196,650	195,877	196,450	135,253	190,631	0	171,900	0	0
Overhead Expenditure	12,390	10,916	3,367	4,352	5,287	0	4,620	0	0
Movement to/(from) Gen Reserve	<u>184,260</u>	<u>184,961</u>	<u>193,083</u>	<u>130,900</u>	<u>185,344</u>		<u>167,280</u>		
502 PANNIER MARKET									
Total Income	475,700	453,932	503,200	291,498	462,400	0	471,700	0	0
Overhead Expenditure	269,256	243,178	262,159	180,450	250,436	3,864	284,945	0	0
Movement to/(from) Gen Reserve	<u>206,444</u>	<u>210,754</u>	<u>241,041</u>	<u>111,047</u>	<u>211,964</u>		<u>186,755</u>		
503 PANNIER MARKET SHOPS									
Total Income	170,850	169,641	170,850	130,853	171,450	0	170,850	0	0
Overhead Expenditure	28,297	29,439	19,427	15,632	12,289	0	11,854	0	0
Movement to/(from) Gen Reserve	<u>142,553</u>	<u>140,202</u>	<u>151,423</u>	<u>115,221</u>	<u>159,161</u>		<u>158,996</u>		
504 CATTLE MARKET									
Total Income	20,700	20,859	20,700	16,003	21,353	0	21,200	0	0
Movement to/(from) Gen Reserve	<u>20,700</u>	<u>20,859</u>	<u>20,700</u>	<u>16,003</u>	<u>21,353</u>		<u>21,200</u>		
505 CORN MARKET									

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Total Income	12,500	12,500	12,500	9,375	12,500	0	12,500	0	0
Movement to/(from) Gen Reserve	12,500	12,500	12,500	9,375	12,500		12,500		
506 MARKET ROAD PROPERTIES									
Total Income	14,400	6,325	14,400	0	0	0	13,000	0	0
Overhead Expenditure	1,552	3,772	1,334	7,068	8,353	0	1,660	0	0
Movement to/(from) Gen Reserve	12,848	2,553	13,066	(7,068)	(8,353)		11,340		
507 BUTCHERS HALL									
Total Income	35,000	34,502	35,000	21,512	35,490	0	35,000	0	0
Overhead Expenditure	107,379	100,130	94,887	62,213	95,612	413	111,099	0	0
Movement to/(from) Gen Reserve	(72,379)	(65,628)	(59,887)	(40,701)	(60,122)		(76,099)		
509 BEDFORD SQUARE									
Total Income	32,400	36,280	34,200	28,119	40,000	0	40,000	0	0
Overhead Expenditure	0	0	0	200	200	0	200	0	0
Movement to/(from) Gen Reserve	32,400	36,280	34,200	27,919	39,800		39,800		
Total Budget Income	2,248,336	2,225,779	2,338,103	1,878,043	2,281,218	0	2,299,868	0	0
Expenditure	2,248,336	2,040,597	2,338,103	1,411,524	2,286,087	50,682	2,299,868	0	0
Movement to/(from) Gen Reserve	0	185,182	0	466,518	(4,869)		0		