

Tavistock Town Council

(Prepared 24/11/20)

Budget Summary

Year Ended 31st March 2022

	2020/21		2021/22 Proposed	Budget Incr/Decr
	Projected	Budget (revised)		
REVENUE EXPENDITURE				
Finance & General Purposes	451959	561637	526775	-34862
Properties Leisure/Recreation	24777	53689	57566	3877
Car Parks & Toilets	59857	28020	63130	35110
Buildings (excl Loan Charges)	548886	714512	715223	711
Markets & Shops (excl Loan Charges)	228345	275828	278649	2821
	<u>1313824</u>	<u>1633686</u>	<u>1641343</u>	<u>7657</u>
INCOME				
Finance & General Purposes	39594	88300	59540	-28760
Properties Leisure/Recreation	5851	53871	50871	-3000
Car Parks & Toilets	54837	27150	23150	-4000
Buildings (excl Loan Charges)	28980	26600	15500	-11100
Markets & Shops (excl Loan Charges)	523535	915250	748590	-166660
	<u>652797</u>	<u>1111171</u>	<u>897651</u>	<u>-213520</u>
NET REVENUE EXPENDITURE	<u>661027</u>	<u>522515</u>	<u>743692</u>	<u>221177</u>
CAPITAL EXPENDITURE (NET)				
Capital Projects (Gross)	512116	3000	3200	200
Less: Loan Proceeds & Grants	-479454	0	0	0
Less: Funded from Projects Reserve	-29556	0	0	0
	<u>3106</u>	<u>3000</u>	<u>3200</u>	<u>200</u>
Rolling Capital Fund	60000	60000	45000	-15000
Land Acquisition	0	0	0	0
Localism	0	0	0	0
Equipment Replacement	4147	5147	3147	-2000
THI Properties Sinking Fund	27500	27500	27500	0
Guildhall Sinking Fund	12750	12750	12750	0
Loan charges	0	0	0	0
Interest	19285	15730	22762	7032
Capital	36208	31853	42265	10412
	<u>162996</u>	<u>155980</u>	<u>156624</u>	<u>844</u>
TOTAL NET EXPENDITURE	<u>824023</u>	<u>678495</u>	<u>900316</u>	<u>222021</u>
Financed as follows				
General Reserve at 1st April	573169	350169	477401	
General Reserve at 31st March	477401	399929	305340 **	
Used to Fund Expenditure/Build Reserves	95768	-49760	172061	
Precept Support Grant	0	0	0	0 #DIV/0!
Precept Required	728255	728255	728255	0 0.00%
TOTAL TAXATION FUNDING REQUIRED	<u>728255</u>	<u>728255</u>	<u>728255</u>	<u>0 0.00%</u>
	<u>824023</u>	<u>678495</u>	<u>900316</u>	<u>0</u>

ADJUSTED BASIS

Band D Equivalents	<u>4380.67</u>	<u>4407</u>	PROV'L	Final
Precept per Band D Equivalent (£/annum)	<u>£166.24</u>	<u>£165.25</u>		-£0.99 -0.60%
Precept per Band D Equivalent (p/week)	<u>318.82</u>	<u>316.92</u>		

**Note: Recommended minimum reserve equal to 12 months net expenditure 680312 538245 766454

Earmarked Reserves	31/03/2019 Actual	31/03/2020 (Projected)	31/03/2021 (Available)
Rolling Capital Fund (excl Planned Projects)	144075	204075	249075
Land Acquisition	50000	50000	50000
Economic Support/Bad Debts	50000	50000	50000
Equipment Replacement	76950	81097	84244
Irrecoverable VAT	20000	20000	20000
Elections	20598	22098	23598
Charter Trees	457	457	457
Extraordinary Maintenance	53897	9070	9070
THI Common Fund	142618	0	0
	<u>558595</u>	<u>436797</u>	<u>486444</u>
THI Properties Sinking Fund	107500	135000	162500
Guildhall Sinking Fund	51000	63750	76500
	<u>717095</u>	<u>635547</u>	<u>725444</u>

NOTE 2: Last Election costs not yet notified therefore not deducted

NOTE 3: Town Hall Lift funding

Budget Summary - Detail

Year Ended 31st March 2022

Gross Income

	<u>2020/21</u>		<u>2021/22</u>	Budget	NOTES
	Projected	Budget (revised)	Proposed	Incr/Decr	
<u>Finance & General Purposes</u>					
Administration	4304	4200	4200	0	
Democratic	2500	2500	2500	0	
Town Hall Bar	0	42000	20500	-21500	
Cemetery	30840	36600	30840	-5760	
Corporate Management	1950	3000	1500	-1500	
S137 & Other Grants	0	0	0	0	
THI (TTC Costs)	0	0	0	0	
	<u>39594</u>	<u>88300</u>	<u>59540</u>	<u>-28760</u>	
<u>Properties</u>					
<u>Leisure/Recreation</u>					
Allotments	10	10	10	0	
The Meadows	5201	2251	2251	0	
Play Equipment	0	0	0	0	
Goose Fair	0	48000	48000	0	
Garden Festival	0	3000	0	-3000	
Community Festival of Food	0	0	0	0	
Open Spaces/Monuments	640	610	610	0	
	<u>5851</u>	<u>53871</u>	<u>50871</u>	<u>-3000</u>	
<u>Car Parks & Toilets</u>					
Car Parks	12150	27150	23150	-4000	
Public Lighting	2687	0	0	0	
Public Toilets	0	0	0	0	
Public Toilets ex WDBC	40000	0	0	0	
	<u>54837</u>	<u>27150</u>	<u>23150</u>	<u>-4000</u>	
<u>Buildings</u>					
Guildhall	0	0	0	0	
Town Hall	27444	7200	13400	6200	
Workshop Depot	1436	3000	2000	-1000	
General Property Services	0	0	0	0	
Court Gate Properties	100	16400	100	-16300	
	<u>28980</u>	<u>26600</u>	<u>15500</u>	<u>-11100</u>	
<u>Markets & Shops</u>					
Duke Street Shops	160732	206500	160600	-45900	
Pannier Market	169275	473300	381140	-92160	
Pannier Market Shops	131566	160850	136150	-24700	
Cattle Market	20700	20600	20700	100	
Corn Market	12500	12500	12500	0	
Market Road Properties	13500	13500	13500	0	
Butchers Hall	15262	28000	24000	-4000	
	<u>523535</u>	<u>915250</u>	<u>748590</u>	<u>-166660</u>	
Total Income	<u>652797</u>	<u>1111171</u>	<u>897651</u>	<u>-213520</u>	

Budget Summary - Detail
Gross Revenue Expenditure

Year Ended 31st March 2022

	2020/21		2021/22 Proposed	Budget Incr/Decr	NOTES	Loan Charges			
	Projected	Budget (revised)				Interest (Projected0)	Capital	Interest (2021/22)	Capital
Finance & General Purposes									
Administration	141923	165421	161906	-3515					
Democratic	57797	100704	97463	-3241					
Town Hall Bar	561	17880	9190	-8690					
Cemetery	19486	22249	21883	-366					
Corporate Management	163892	175633	182683	7050					
S137 & Other Grants	68300	79750	53650	-26100					
THI (TTC Loan Costs)	0	0	0	0		11139	20000	10575	20000
	<u>451959</u>	<u>561637</u>	<u>526775</u>	<u>-34862</u>					
Properties									
Leisure/Recreation									
Allotments	0	0	0	0					
The Meadows	5825	3900	8100	4200					
Play Equipment	10800	10800	10800	0					
Goose Fair	2260	35069	35491	422					
Garden Festival	194	750	0	-750					
Festival of Food	0	0	0	0					
Open Spaces/Monuments	5698	3170	3175	5					
	<u>24777</u>	<u>53689</u>	<u>57566</u>	<u>3877</u>					
Car Parks & Toilets									
Car Parks	11357	7520	11230	3710					
Public Lighting	14500	15500	14500	-1000					
Public Toilets	4000	5000	4000	-1000					
Public Toilets ex WDBC	30000	30000	33400	3400					
	<u>59857</u>	<u>28020</u>	<u>63130</u>	<u>1710</u>					
Buildings (excl Loan Charges)									
Guildhall	21390	41250	39350	-1900		4700	5924	9191	12058
Town Hall	123062	168512	168893	381					
Workshop Depot	293287	373000	379480	6480					
General Property Services	110747	131750	127500	-4250					
Court Gate Properties	400	0	0	0		75	284	60	207
	<u>548886</u>	<u>714512</u>	<u>715223</u>	<u>711</u>					
Markets & Shops (excl Loan Charges)									
Duke Street Shops	2993	2600	7250	4650					
Pannier Market	177823	221020	211852	-9168		0	0	0	0
Pannier Market Shops	8110	1200	3700	2500		3371	10000	2936	10000
Cattle Market	0	0	0	0					
Com Market	0	0	0	0					
Market Road Properties	1759	420	0	-420					
Butchers Hall	37660	50588	55847	5259					
	<u>228345</u>	<u>275828</u>	<u>278649</u>	<u>2821</u>					
Total Revenue Expenditure	<u>1313824</u>	<u>1633686</u>	<u>1641343</u>	<u>-25743</u>		<u>19285</u>	<u>36208</u>	<u>22762</u>	<u>42265</u>

Tavistock Town Council
Annual Budget - By Combined Account Code (Actual YTD Month 7)
Note: Draft Proposed Budget 2021/22

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	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Budget Income									
1000 INTERMENTS	30,000	24,332	30,000	15,344	24,000	0	24,000	0	0
1008 Insurance Claims Received	0	0	0	2,687	2,687	0	0	0	0
1010 RENT RECEIVED	468,011	433,236	466,961	304,505	376,961	0	376,961	0	0
1011 INSURANCE RECHARGED	2,150	2,100	2,150	2,150	2,250	0	2,250	0	0
1020 LETTING INCOME	79,000	71,153	48,000	16,519	16,000	0	36,000	0	0
1021 EQUIPMENT HIRE INC	917	2,046	2,050	300	700	0	1,500	0	0
1022 FORFEITED DEPOSITS	0	125	0	132	132	0	0	0	0
1023 TH KITCHEN LETTING INCOME	6,000	4,731	4,000	0	0	0	2,000	0	0
1033 CIVIC BALL INCOME	2,500	4,280	2,500	-4,256	2,500	0	2,500	0	0
1034 MAYOR'S FUNDRAISING	0	2,180	0	0	0	0	0	0	0
1040 MARKET TOLLS	390,500	362,434	390,600	40,268	94,670	0	326,350	0	0
1041 ELECTRICITY RECOVERY	1,150	590	600	200	400	0	450	0	0
1043 MARKET STORAGE	5,000	4,218	5,000	1,390	3,750	0	5,000	0	0
1044 MARKET LOCK-UPS	33,500	33,360	33,500	4,061	8,040	0	28,140	0	0
1045 MARKET CARRIER BAGS	500	761	500	193	100	0	250	0	0
1046 WATER RATES RECOVERY	0	20	0	160	240	0	240	0	0
1050 CAR PARK FEES	25,000	27,826	24,800	3,667	9,000	0	20,000	0	0
1060 GOOSE FAIR INCOME	41,500	43,322	41,500	0	0	0	41,500	0	0
1061 PARK & RIDE INCOME	7,250	5,081	6,500	0	0	0	6,500	0	0
1068 Legal Fees Recovered	0	1,900	0	1,900	450	0	0	0	0
1071 STAFF COSTS RECOVERED	250	3,001	250	990	678	0	0	0	0
1072 Grant Funding -WHS G'hll Proj	877,800	10,614	0	79,454	79,454	0	0	0	0
1074 Government Grants	0	0	0	35,636	113,381	0	0	0	0

Tavistock Town Council
Annual Budget - By Combined Account Code (Actual YTD Month 7)
Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1075 PRECEPT SUPPORT GRANT	26,670	26,670	0	0	0	0	0	0	0
1076 PRECEPT	629,895	629,910	728,255	728,255	728,255	0	728,255	0	0
1079 LOAN PROCEEDS	400,000	0	0	400,000	400,000	0	0	0	0
1080 MISC INCOME	6,953	12,080	3,760	5,153	358	0	1,510	0	0
1081 Garden Festival Income	3,000	3,068	3,000	-1,970	0	0	0	0	0
1082 DEPOT SEAT INCOME	1,500	500	1,500	0	0	0	500	0	0
1087 Grounds Mtc Contract - WDBC	9,000	9,000	0	0	0	0	0	0	0
1088 Play Park Inspections	0	500	0	0	0	0	0	0	0
1089 Partnership Funding	0	7,417	0	0	0	0	0	0	0
1090 INTEREST RECEIVED	3,000	7,782	3,000	787	1,500	0	1,500	0	0
1099 UNBUDGETED INCOME	0	5	0	0	0	0	0	0	0
1100 BAR SALES	40,000	31,462	40,000	-708	0	0	20,000	0	0
1120 FOOD SALES	0	97	0	0	0	0	0	0	0
1130 Bar Extension & Licences	1,000	700	1,000	0	0	0	500	0	0
1501 THI Grant Funding - HLF	0	853,767	0	-38,381	0	0	0	0	0
1511 THI Grant Funding - TTC	0	300,147	0	0	0	0	0	0	0
1512 THI Grant Funding - WDBC	0	50,000	0	0	0	0	0	0	0
1513 THI Grant Funding - DCC	0	5,000	0	0	0	0	0	0	0
1514 THI Grant Funding - GD LEAF	0	78,695	0	0	0	0	0	0	0
1515 THI Grant Funding - S106 WDBC	0	85,000	0	0	0	0	0	0	0
1521 THI - Owners Funding - TTC	0	463,003	0	0	0	0	0	0	0
1522 THI - Owners Funding - Private	0	164,454	0	0	0	0	0	0	0
1598 THI Reserve Funding Prior Year	0	-96,653	0	0	0	0	0	0	0
1599 THI Funding Prior Years	0	-1,543,229	0	0	0	0	0	0	0

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

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	3,092,046	2,126,683	1,839,426	1,598,435	1,865,506	0	1,625,906	0	0
Direct Expenditure									
3001 COST OF SALES-DRINK	16,000	12,472	16,000	-320	0	0	8,000	0	0
3002 COST OF SALES-FOOD	0	19	0	0	0	0	0	0	0
3011 BAR SUPPLIES	700	803	700	422	0	0	350	0	0
3020 Purchase Promotional Material	0	1,980	0	0	0	150	500	0	0
Direct Expenditure	16,700	15,274	16,700	102	0	150	8,850	0	0
Overhead Expenditure									
4001 SALARIES	777,310	734,704	789,396	351,948	607,729	0	829,678	0	0
4003 Pension Added Years	900	1,094	900	0	1,100	0	1,100	0	0
4004 WAGES	30,000	10,651	6,000	0	1,000	0	3,000	0	0
4005 Temporary/Agency Staff	1,000	10,034	0	3,200	440	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,422	3,000	1,397	2,032	134	3,000	0	0
4007 CONFERENCES/MEETINGS	5,500	3,308	4,500	32	1,000	0	2,250	0	0
4008 COURSES/TRAINING	17,700	11,947	12,950	22	3,000	680	8,000	0	0
4009 TRAVEL	2,550	1,008	2,250	50	750	0	1,125	0	0
4010 MISC STAFF COSTS	200	1,280	200	2,660	2,660	0	200	0	0
4011 RATES	108,760	137,563	118,080	122,380	123,894	0	131,695	0	0
4012 WATER RATES	9,650	7,727	7,820	3,479	6,003	0	15,425	0	0
4014 ELECTRICITY	55,180	32,112	41,500	7,055	28,380	0	36,400	0	0
4015 GAS	25,320	18,507	28,820	5,750	17,000	0	26,250	0	0
4016 CLEANING AND RUBBISH	51,200	41,926	56,700	20,196	45,360	75	45,360	0	0
4017 License - PC Software	4,050	3,567	3,350	2,368	3,350	0	3,350	0	0

**Tavistock Town Council
Annual Budget - By Combined Account Code (Actual YTD Month 7)**

Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020 MISC EXPENSES	21,150	20,919	22,000	5,381	7,950	0	21,450	0	0
4021 Tel. Calls/Service & Broadband	10,600	10,900	12,000	6,352	10,440	543	11,050	0	0
4022 POSTAGE	3,100	3,192	3,100	948	2,500	300	3,100	0	0
4023 STATIONERY/PRINTING	5,650	3,931	4,700	725	3,250	175	4,700	0	0
4024 SUBSCRIPTIONS	3,630	3,218	3,655	3,177	3,498	0	2,598	0	0
4025 INSURANCE	26,000	24,705	29,500	27,002	28,000	0	28,500	0	0
4027 Photocopier hire and usage	7,000	4,991	7,000	4,048	5,500	0	5,500	0	0
4028 REGALIA	500	0	500	0	250	366	250	0	0
4029 TOWN ADVERTISING	5,350	2,465	4,000	0	2,000	0	4,000	0	0
4030 RECRUITMENT ADVTG	1,750	3,213	1,500	620	620	0	1,500	0	0
4031 OTHER ADVERTISING	24,721	17,536	24,751	3,622	14,544	3,676	20,000	0	0
4032 WEBSITE DESIGN/MTCE	600	190	600	305	600	25	600	0	0
4033 CIVIC BALL EXPENDTRE	3,500	441	3,500	0	0	0	3,500	0	0
4034 PUBLIC RELATIONS	2,500	0	2,500	0	1,250	0	2,500	0	0
4036 PROPERTY MAINTENANCE	93,936	87,733	68,750	5,436	68,750	2,678	68,750	0	0
4037 GROUNDS MAINTENANCE	21,716	15,650	29,999	9,773	29,999	1,246	30,000	0	0
4038 CONTRACT MAINTENANCE	24,600	19,925	34,050	13,009	34,050	5,675	34,050	0	0
4041 EQUIPMENT HIRE	2,900	1,344	1,800	740	1,800	0	1,800	0	0
4042 EQUIPMENT MAINT'CE	21,850	16,368	21,100	2,430	21,100	775	21,100	0	0
4043 VEHICLE RUNNING COST	15,500	17,940	16,750	5,144	14,750	1,543	16,750	0	0
4044 PERFORMING RIGHTS	1,750	4,642	3,050	2,533	3,403	0	3,500	0	0
4045 I T MAINTENANCE/SUPPORT	10,800	14,108	14,050	7,815	14,050	0	14,050	0	0
4046 EQUIPMENT PURCHASE	13,500	13,196	15,000	4,610	12,637	911	15,000	0	0
4047 GENIWKs MGRS BUDGET	4,000	577	4,000	700	2,000	3	2,000	0	0

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

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4048	11,500	12,031	11,500	0	0	0	11,500	0	0
4050	5,500	2,601	2,800	4,491	4,491	0	7,000	0	0
4051	4,000	4,436	4,000	1,770	3,500	0	4,000	0	0
4053	15,730	15,680	25,855	7,463	19,285	0	22,762	0	0
4054	31,853	31,853	41,488	20,284	36,208	0	42,265	0	0
4055	4,500	3,785	2,500	0	1,500	6,720	2,000	0	0
4056	24,700	25,855	27,500	9,140	27,500	0	27,500	0	0
4057	5,430	3,837	4,780	-2	4,100	0	4,040	0	0
4058	11,180	14,132	12,000	4,496	12,000	0	12,000	0	0
4059	5,000	6,454	5,000	1,558	5,000	0	5,000	0	0
4062	2,000	2,000	2,000	0	1,000	0	2,000	0	0
4063	5,000	4,038	5,000	0	1,500	0	5,000	0	0
4064	250	242	250	0	250	0	250	0	0
4065	6,000	6,402	1,500	0	1,500	0	1,500	0	0
4067	11,950	11,950	11,067	11,067	11,067	0	17,500	0	0
4073	2,500	159	2,500	0	2,500	0	2,500	0	0
4076	1,200	0	600	0	600	0	600	0	0
4078	0	0	20,000	0	5,000	0	20,000	0	0
4083	13,050	13,050	13,933	-8,065	13,933	0	0	0	0
4089	2,000	1,086	2,500	2,421	2,500	7	2,500	0	0
4091	600	0	600	0	0	0	300	0	0
4092	7,000	7,067	1,000	0	1,000	0	1,000	0	0
4093	1,500	749	1,500	0	1,000	0	1,000	0	0
4094	1,500	1,100	1,500	579	1,000	161	1,000	0	0

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

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4095 MUSEUM GRANT	14,300	0	11,300	0	0	0	0	0	0
4096 CLLRS ALLOWANCE	8,687	11,747	12,000	4,759	8,409	0	8,687	0	0
4097 Cllr IT Allowance	1,000	733	1,000	0	1,000	0	1,000	0	0
4098 THT GRANT (STAFF)	0	0	7,300	0	7,300	0	0	0	0
4099 THT GRANT	4,000	0	35,000	0	35,000	0	35,000	0	0
4102 ANCIENT MONUMENTS	1,000	35	1,000	0	1,000	0	1,000	0	0
4108 CHRISTMAS LIGHTS	6,000	2,169	6,000	1,002	5,000	704	5,000	0	0
4112 TOWN CLERK'S BUDGET	1,500	1,399	1,500	0	1,000	20	1,000	0	0
4114 ASST TC BUDGET	1,500	607	1,500	0	1,000	0	1,000	0	0
4117 TOWN CLOCK	1,500	1,395	1,500	0	1,500	0	1,500	0	0
4119 MDO MGRS BUDGET	1,500	519	0	0	0	0	0	0	0
4120 EX WDBC PUBLIC TOILETS	0	0	30,000	0	30,000	0	26,000	0	0
4134 MAYORS FRAISING DON'N	0	2,180	0	218	0	0	0	0	0
4135 TOWN CRIER EXPENSES	35	35	35	35	35	0	35	0	0
4136 TOWN HALL EVENTS COSTS	1,500	7,325	1,500	0	0	0	1,000	0	0
4178 Neighbourhood Plan	5,000	0	0	0	0	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	60,000	60,000	60,000	60,000	60,000	0	45,000	0	0
4810 CAP Relocation of Works Depot	0	0	0	0	0	0	0	0	0
4811 CAP Council ICT Infrastructure	6,747	0	0	0	0	0	0	0	0
4823 CAP Guildhall Refurbishment	0	0	0	0	0	18,000	0	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	27,500	27,500	0	27,500	0	0
4826 CAP G'hall Delivery Phase	1,631,666	0	0	455,536	479,454	36,442	0	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0
4830 CAP- TH LIFT REPLACEMENT	0	7,220	0	29,556	44,827	8,051	0	0	0

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

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4831 CAP- TH ROOF LEAKS	10,000	0	0	0	0	0	0	0	0
4832 CAP-TENNIS COURT RESURFACING	4,600	3,600	0	0	0	0	0	0	0
4833 CAP-PANNIER MARKET DRAINAGE	14,764	0	0	0	0	0	0	0	0
4835 CAP - Pannier Market Roof	35,975	38,699	0	0	0	0	0	0	0
4838 CAP - Meadows Resurfacing	10,000	0	0	0	0	0	0	0	0
4840 CAP Market Road Resurfacing	75,000	0	0	0	0	0	0	0	0
4841 CAP Guildhall/BCP Contingency	39,797	0	0	0	0	0	0	0	0
4842 CAP - PM Surround Addit'l	10,203	15,744	0	0	0	0	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-5,935	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	96,596	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	818,786	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	22,600	14,378	0	0	0	0	0	0	0
4903 BID Levy	3,700	2,876	3,000	3,106	3,106	0	3,200	0	0
4911 ASSETS FINANCED FROM GRANTS	0	-441,350	0	0	0	0	0	0	0
4986 From THI Comm.Fund Prior Year	0	303,017	0	0	0	0	0	0	0
4989 Funding from THI Common Fund	0	-370,186	0	6,052	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	6,000	0	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-13,622	0	-29,556	-44,827	0	0	0	0
4996 TFR TO EQPT REPL FUND	9,248	5,648	5,147	4,147	4,147	0	3,147	0	0
4997 FUNDED FROM ROLLING CAP FUND	-570,952	-434,865	0	9,797	0	0	0	0	0
5001 THI Project Manager	0	135,194	0	167	0	0	0	0	0
5002 THI Project Support Fees	0	8,308	0	0	0	179	0	0	0
5003 THI Professional Fees	0	22,754	0	3,060	0	0	0	0	0
5004 THI Other Project Costs	0	3,461	0	0	0	0	0	0	0

Tavistock Town Council
Annual Budget - By Combined Account Code (Actual YTD Month 7)
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	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5101	0	1,000	0	0	0	0	0	0	0
5103	0	7,765	0	0	0	0	0	0	0
5104	0	4,000	0	0	0	0	0	0	0
5106	0	9,553	0	0	0	480	0	0	0
5111	0	5,350	0	6,650	0	0	0	0	0
5201	0	314,439	0	0	0	0	0	0	0
5202	0	575,775	0	0	0	0	0	0	0
5211	0	207,212	0	4,324	0	-53,742	0	0	0
5212	0	29,147	0	138,315	0	898	0	0	0
5222	0	79,881	0	0	0	0	0	0	0
5223	0	218,320	0	0	0	0	0	0	0
5224	0	73,025	0	0	0	0	0	0	0
5225	0	41,336	0	0	0	0	0	0	0
5226	0	72,996	0	0	0	0	0	0	0
5229	0	47,142	0	0	0	0	0	0	0
5299	0	-1,429,305	0	0	0	0	0	0	0
Overhead Expenditure	3,043,986	2,076,894	1,822,726	1,417,526	1,961,274	36,725	1,789,117	0	0
Total Budget Income	3,092,046	2,126,683	1,839,426	1,598,435	1,865,506	0	1,625,906	0	0
Expenditure	3,060,686	2,092,168	1,839,426	1,417,627	1,961,274	36,875	1,797,967	0	0
Movement to/(from) Gen Reserve	31,360	34,515	0	180,808	(95,768)		(172,061)		

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance & General Purposes									
101 ADMINISTRATION									
1010	8,050	5,167	4,000	3,104	4,104	0	4,000	0	0
1041	500	241	200	0	200	0	200	0	0
1068	0	1,900	0	0	0	0	0	0	0
1080	3,500	2,816	0	0	0	0	0	0	0
			4,200	3,104	4,304	0	4,200	0	0
			Total Income						
4001	98,300	91,227	101,121	48,843	84,184	0	103,516	0	0
4005	1,000	7,534	0	0	0	0	0	0	0
4007	2,500	2,233	2,500	0	500	0	1,250	0	0
4008	5,500	1,551	2,000	-128	1,000	400	0	0	0
4009	1,000	634	1,000	50	500	0	500	0	0
4010	0	1,280	0	0	0	0	0	0	0
4011	6,900	9,009	9,200	11,059	11,059	0	11,180	0	0
4012	500	473	500	296	500	0	500	0	0
4014	2,500	2,448	3,000	-1,126	2,000	0	2,500	0	0
4015	2,500	2,140	2,500	654	2,500	0	2,500	0	0
4016	1,200	1,492	1,200	681	960	0	960	0	0
4017	3,500	2,942	3,000	2,368	3,000	0	3,000	0	0
4020	500	736	500	93	500	0	500	0	0
4021	3,000	2,361	3,000	1,556	2,500	0	2,500	0	0
4022	3,100	3,186	3,100	948	2,500	300	3,100	0	0
4023	4,200	3,351	4,200	725	3,000	175	4,200	0	0

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Tavistock Town Council
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4024 SUBSCRIPTIONS	1,000	921	1,000	722	1,000	0	100	0	0
4027 Photocopier hire and usage	7,000	4,991	7,000	4,048	5,500	0	5,500	0	0
4029 TOWN ADVERTISING	350	0	0	0	0	0	0	0	0
4030 RECRUITMENT ADVTG	1,250	3,213	0	620	620	0	0	0	0
4031 OTHER ADVERTISING	340	337	100	40	100	0	100	0	0
4032 WEBSITE DESIGN/M/TCE	600	175	600	280	600	25	600	0	0
4036 PROPERTY MAINTENANCE	15,560	15,560	0	65	0	0	0	0	0
4038 CONTRACT MAINTENANCE	2,500	2,060	2,000	900	2,000	0	2,000	0	0
4041 EQUIPMENT HIRE	900	767	800	575	800	0	800	0	0
4042 EQUIPMENT MAINT'CE	600	2,792	600	0	600	0	600	0	0
4045 I T MAINTENANCE/SUPPORT	10,800	14,070	14,000	7,815	14,000	0	14,000	0	0
4046 EQUIPMENT PURCHASE	1,000	973	1,000	679	1,000	0	1,000	0	0
4058 Professional Fees - Properties	0	348	0	0	0	0	0	0	0
4114 ASST TC BUDGET	1,500	607	1,500	0	1,000	0	1,000	0	0
4900 DEPRECIATION CHARGE	0	11,234	0	0	0	0	0	0	0
	<u>179,600</u>	<u>190,646</u>	<u>165,421</u>	<u>81,764</u>	<u>141,923</u>	<u>900</u>	<u>161,906</u>	<u>0</u>	<u>0</u>
	<u>(167,550)</u>	<u>(180,521)</u>	<u>(161,221)</u>	<u>(78,660)</u>	<u>(137,619)</u>		<u>(157,706)</u>		
102 DEMOCRATIC COSTS									
1033 CIVIC BALL INCOME	2,500	4,280	2,500	-4,256	2,500	0	2,500	0	0
1034 MAYOR'S FUNDRAISING	0	2,180	0	0	0	0	0	0	0
	<u>2,500</u>	<u>6,459</u>	<u>2,500</u>	<u>-4,256</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Total Income									
4001 SALARIES	49,260	43,224	51,069	21,827	37,728	0	53,816	0	0

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4007 CONFERENCES/MEETINGS	2,000	25	500	32	0	0	250	0	0
4008 COURSES/TRAINING	2,500	2,122	2,000	150	250	280	0	0	0
4009 TRAVEL	900	374	600	0	0	0	300	0	0
4017 License - PC Software	200	0	0	0	0	0	0	0	0
4020 MISC EXPENSES	500	303	500	182	400	0	400	0	0
4021 Tel. Calls/Service & Broadband	200	166	200	99	200	0	200	0	0
4023 STATIONERY/PRINTING	750	0	0	0	0	0	0	0	0
4024 SUBSCRIPTIONS	0	75	0	225	225	0	225	0	0
4028 REGALIA	500	0	500	0	250	366	250	0	0
4029 TOWN ADVERTISING	0	118	0	0	0	0	0	0	0
4033 CIVIC BALL EXPENDITRE	3,500	441	3,500	0	0	0	3,500	0	0
4045 I T MAINTENANCE/SUPPORT	0	38	50	0	50	0	50	0	0
4062 MAYORS ALLCE	2,000	2,000	2,000	0	1,000	0	2,000	0	0
4063 Civic/Ceremonial Expenses	5,000	4,038	5,000	0	1,500	0	5,000	0	0
4064 TWINNING EXPENSES	250	242	250	0	250	0	250	0	0
4065 ELECTIONS	6,000	6,402	1,500	0	1,500	0	1,500	0	0
4078 Localism	0	0	20,000	0	5,000	0	20,000	0	0
4096 CLLRS ALLOWANCE	8,687	11,747	12,000	4,759	8,409	0	8,687	0	0
4097 Cllr IT Allowance	1,000	733	1,000	0	1,000	0	1,000	0	0
4134 MAYORS F'RAISING DON'N	0	2,180	0	218	0	0	0	0	0
4135 TOWN CRIER EXPENSES	35	35	35	35	35	0	35	0	0
4178 Neighbourhood Plan	5,000	0	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	1,735	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	6,000	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4992 TRANSFER FROM RESERVES	0	-6,402	0	0	0	0	0	0	0
Overhead Expenditure	88,282	75,594	100,704	27,527	57,797	646	97,463	0	0
Movement to/(from) Gen Reserve	<u>(85,782)</u>	<u>(69,135)</u>	<u>(98,204)</u>	<u>(31,783)</u>	<u>(55,297)</u>		<u>(94,963)</u>		
104 TOWN HALL BAR									
1021 EQUIPMENT HIRE INC	117	75	0	0	0	0	0	0	0
1080 MISC INCOME	2,500	1,448	1,000	0	0	0	0	0	0
1100 BAR SALES	40,000	31,442	40,000	-708	0	0	20,000	0	0
1120 FOOD SALES	0	97	0	0	0	0	0	0	0
1130 Bar Extension & Licences	1,000	700	1,000	0	0	0	500	0	0
Total Income	<u>43,617</u>	<u>33,761</u>	<u>42,000</u>	<u>-708</u>	<u>0</u>	<u>0</u>	<u>20,500</u>	<u>0</u>	<u>0</u>
3001 COST OF SALES-DRINK	16,000	12,472	16,000	-320	0	0	8,000	0	0
3002 COST OF SALES-FOOD	0	15	0	0	0	0	0	0	0
3011 BAR SUPPLIES	700	742	700	422	0	0	350	0	0
Direct Expenditure	<u>16,700</u>	<u>13,229</u>	<u>16,700</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>8,350</u>	<u>0</u>	<u>0</u>
4004 WAGES	7,500	0	0	0	0	0	0	0	0
4046 EQUIPMENT PURCHASE	1,000	257	500	561	561	0	500	0	0
4057 AUDIT FEES	680	510	680	0	0	0	340	0	0
4900 DEPRECIATION CHARGE	0	737	0	0	0	0	0	0	0
Overhead Expenditure	<u>9,180</u>	<u>1,504</u>	<u>1,180</u>	<u>561</u>	<u>561</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>17,737</u>	<u>19,028</u>	<u>24,120</u>	<u>(1,371)</u>	<u>(561)</u>		<u>11,310</u>		
105 CEMETERY									

Annual Budget - By Committee (Actual YTD Month 7)

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	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000 INTERMENTS	30,000	24,332	30,000	15,344	24,000	0	24,000	0	0
1010 RENT RECEIVED	6,600	4,013	6,600	4,400	6,600	0	6,600	0	0
1046 WATER RATES RECOVERY	0	20	0	160	240	0	240	0	0
1080 MISC INCOME	0	4	0	0	0	0	0	0	0
Total Income	36,600	28,369	36,600	19,904	30,840	0	30,840	0	0
4001 SALARIES	8,350	4,966	8,659	4,100	7,014	0	9,353	0	0
4003 Pension Added Years	900	1,094	900	0	1,100	0	1,100	0	0
4008 COURSES/TRAINING	1,000	0	500	0	0	0	0	0	0
4011 RATES	6,350	7,528	7,010	7,086	7,086	0	7,165	0	0
4012 WATER RATES	750	1,425	700	533	1,000	0	1,000	0	0
4014 ELECTRICITY	2,500	1,867	3,000	478	2,000	0	2,000	0	0
4015 GAS	0	387	0	0	0	0	0	0	0
4016 CLEANING AND RUBBISH	0	22	0	0	0	0	0	0	0
4020 MISC EXPENSES	250	167	250	47	200	0	200	0	0
4021 Tel. Calls/Service & Broadband	550	434	550	216	450	0	450	0	0
4023 STATIONERY/PRINTING	200	210	0	0	0	0	0	0	0
4024 SUBSCRIPTIONS	180	115	180	95	115	0	115	0	0
4036 PROPERTY MAINTENANCE	2,318	2,318	0	65	0	0	0	0	0
4037 GROUNDS MAINTENANCE	1,867	1,867	21	4,881	21	0	0	0	0
4038 CONTRACT MAINTENANCE	0	65	0	0	0	0	0	0	0
4042 EQUIPMENT MAINT'CE	0	0	0	100	0	0	0	0	0
4046 EQUIPMENT PURCHASE	500	619	500	366	500	0	500	0	0
4900 DEPRECIATION CHARGE	0	13,895	0	0	0	0	0	0	0

Tavistock Town Council
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	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	25,715	36,979	22,270	17,966	19,486	0	21,883	0	0
Movement to/(from) Gen Reserve	10,885	(8,610)	14,330	1,938	11,354		8,957		
106 CORPORATE MANAGEMENT									
1068 Legal Fees Recovered	0	0	0	1,900	450	0	0	0	0
1075 PRECEPT SUPPORT GRANT	26,670	26,670	0	0	0	0	0	0	0
1076 PRECEPT	629,895	629,910	728,255	728,255	728,255	0	728,255	0	0
1080 MISC INCOME	0	0	0	0	0	0	0	0	0
1090 INTEREST RECEIVED	3,000	7,782	3,000	787	1,500	0	1,500	0	0
Total Income	659,565	664,362	731,255	730,942	730,205	0	729,755	0	0
4001 SALARIES	86,950	85,020	90,033	47,758	81,752	0	96,533	0	0
4008 COURSES/TRAINING	1,200	418	700	0	0	0	4,000	0	0
4010 MISC STAFF COSTS	0	0	0	2,660	2,660	0	0	0	0
4020 MISC EXPENSES	0	48	0	150	150	0	150	0	0
4024 SUBSCRIPTIONS	1,800	1,749	1,800	1,777	1,800	0	1,800	0	0
4025 INSURANCE	26,000	24,705	29,500	27,002	28,000	0	28,500	0	0
4031 OTHER ADVERTISING	62	62	0	0	0	0	0	0	0
4034 PUBLIC RELATIONS	2,500	0	2,500	0	1,250	0	2,500	0	0
4047 GENIWKs MGRS BUDGET	1,000	0	1,000	0	500	0	500	0	0
4051 BANK CHARGES	4,000	4,436	4,000	1,770	3,500	0	4,000	0	0
4055 Professional Fees (other)	2,500	3,785	2,500	0	1,500	0	2,000	0	0
4056 LEGAL EXPENSES	24,000	23,246	27,500	8,820	27,180	0	27,500	0	0
4057 AUDIT FEES	4,750	3,327	4,100	-2	4,100	0	3,700	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4058 Professional Fees - Properties	3,180	1,870	3,000	4,379	3,000	0	3,000	0	0
4059 ACCOUNTANCY FEES	5,000	6,454	5,000	1,558	5,000	0	5,000	0	0
4089 H R & H & S SUPPORT	2,000	1,086	2,500	2,421	2,500	7	2,500	0	0
4112 TOWN CLERK'S BUDGET	1,500	1,399	1,500	0	1,000	20	1,000	0	0
Overhead Expenditure	166,442	157,604	175,633	98,293	163,892	27	182,683	0	0
Movement to/(from) Gen Reserve	493,123	506,758	555,622	632,649	566,313		547,072		
107 S137 & OTHER GRANTS									
4031 OTHER ADVERTISING	150	0	150	0	0	0	150	0	0
4067 COMMUNITY GRANTS	11,950	11,950	11,067	11,067	11,067	0	17,500	0	0
4083 CHE SOCIAL FUND	13,050	13,050	13,933	-8,065	13,933	0	0	0	0
4092 TOILET CLEANING CONT (WDBC)	7,000	7,067	1,000	0	1,000	0	1,000	0	0
4095 MUSEUM GRANT	14,300	0	11,300	0	0	0	0	0	0
4098 THT GRANT (STAFF)	0	0	7,300	0	7,300	0	0	0	0
4099 THT GRANT	4,000	0	35,000	0	35,000	0	35,000	0	0
Overhead Expenditure	50,450	32,067	79,750	3,002	68,300	0	53,650	0	0
Movement to/(from) Gen Reserve	(50,450)	(32,067)	(79,750)	(3,002)	(68,300)		(53,650)		
108 THI (TTC COSTS ONLY)									
4053 LOAN INTEREST	11,700	11,693	11,150	5,425	11,139	0	10,575	0	0
4054 LOAN CAPITAL REPAID	20,000	20,000	20,000	10,000	20,000	0	20,000	0	0
Overhead Expenditure	31,700	31,693	31,150	15,425	31,139	0	30,575	0	0
Movement to/(from) Gen Reserve	(31,700)	(31,693)	(31,150)	(15,425)	(31,139)		(30,575)		

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
109 GEN CAPITAL PROJECTS									
1072 Grant Funding -WHS G'hill Proj	877,800	10,614	0	79,454	79,454	0	0	0	0
1079 LOAN PROCEEDS	400,000	0	0	400,000	400,000	0	0	0	0
Total Income	1,277,800	10,614	0	479,454	479,454	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	60,000	60,000	60,000	60,000	60,000	0	45,000	0	0
4810 CAP Relocation of Works Depot	0	0	0	0	0	0	0	0	0
4811 CAP Council ICT Infrastructure	6,747	0	0	0	0	0	0	0	0
4823 CAP Guildhall Refurbishment	0	0	0	0	0	18,000	0	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	27,500	27,500	0	27,500	0	0
4826 CAP G'hall Delivery Phase	1,631,666	0	0	455,536	479,454	36,442	0	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0
4830 CAP- TH LIFT REPLACEMENT	0	7,220	0	29,556	44,827	8,051	0	0	0
4831 CAP- TH ROOF LEAKS	10,000	0	0	0	0	0	0	0	0
4832 CAP-TENNIS COURT RESURFACING	4,600	3,600	0	0	0	0	0	0	0
4833 CAP-PANNIER MARKET DRAINAGE	14,764	0	0	0	0	0	0	0	0
4835 CAP - Pannier Market Roof	35,975	38,699	0	0	0	0	0	0	0
4838 CAP - Meadows Resurfacing	10,000	0	0	0	0	0	0	0	0
4840 CAP Market Road Resurfacing	75,000	0	0	0	0	0	0	0	0
4841 CAP Guildhall/BCP Contingency	39,797	0	0	0	0	0	0	0	0
4842 CAP - PM Surround Addit'l	10,203	15,744	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	818,786	0	0	0	0	0	0	0
4903 BID Levy	3,700	2,876	3,000	3,106	3,106	0	3,200	0	0
4911 ASSETS FINANCED FROM GRANTS	0	-441,350	0	0	0	0	0	0	0

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4992 TRANSFER FROM RESERVES	0	-7,220	0	-29,556	-44,827	0	0	0	0
4996 TFR TO EQPT REPL FUND	9,248	5,648	5,147	4,147	4,147	0	3,147	0	0
4997 FUNDED FROM ROLLING CAP FUND	-560,952	-424,865	0	9,797	0	0	0	0	0
Overhead Expenditure	1,390,998	119,389	108,397	572,836	586,957	62,493	91,597	0	0
Movement to/(from) Gen Reserve	(113,198)	(108,774)	(108,397)	(93,382)	(107,503)		(91,597)		
Finance & General Purposes - Income	2,032,132	753,690	816,555	1,228,440	1,247,303	0	787,795	0	0
Expenditure	1,959,067	658,704	701,205	817,476	1,070,055	64,066	648,947	0	0
Movement to/(from) Gen Reserve	73,065	94,986	115,350	410,965	177,248		138,848		

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1081 Garden Festival Income	3,000	3,068	3,000	-1,970	0	0	0	0	0
Total Income	3,000	3,068	3,000	-1,970	0	0	0	0	0
4020 MISC EXPENSES	350	234	250	0	0	0	0	0	0
4031 OTHER ADVERTISING	500	271	500	194	194	18	0	0	0
4902 IRRECOVERABLE VAT	0	45	0	0	0	0	0	0	0
Overhead Expenditure	850	549	750	194	194	18	0	0	0
Movement to/(from) Gen Reserve	2,150	2,519	2,250	(2,164)	(194)		0		
207 Community Festival of Food & C									
1020 LETTING INCOME	0	567	0	0	0	0	0	0	0
1089 Partnership Funding	0	7,417	0	0	0	0	0	0	0
Total Income	0	7,984	0	0	0	0	0	0	0
4136 TOWN HALL EVENTS COSTS	0	7,325	0	0	0	0	0	0	0
Overhead Expenditure	0	7,325	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	658	0	0	0		0		
208 OPEN SPACES/MONUMENTS									
1010 RENT RECEIVED	550	4,880	550	443	580	0	550	0	0
1080 MISC INCOME	53	57	60	53	60	0	60	0	0
Total Income	603	4,937	610	495	640	0	610	0	0
4012 WATER RATES	75	66	70	73	73	0	75	0	0
4036 PROPERTY MAINTENANCE	85	85	0	0	0	0	0	0	0

Tavistock Town Council
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4037 GROUNDS MAINTENANCE	3,131	3,130	2,465	3,287	2,465	89	0	0	0
4050 POOP SCOOP/DOG WARDEN	0	30	0	0	60	0	0	0	0
4058 Professional Fees - Properties	0	1,250	0	0	0	0	0	0	0
4076 TOWN SIGNS	1,200	0	600	0	600	0	600	0	0
4102 ANCIENT MONUMENTS	1,000	35	1,000	0	1,000	0	1,000	0	0
4117 TOWN CLOCK	1,500	1,395	1,500	0	1,500	0	1,500	0	0
Overhead Expenditure	6,991	5,991	5,635	3,360	5,698	89	3,175	0	0
Movement to/(from) Gen Reserve	(6,388)	(1,054)	(5,025)	(2,865)	(5,058)		(2,565)		
301 CAR PARKS									
1010 RENT RECEIVED	150	-631	3,150	2,150	3,150	0	3,150	0	0
1050 CAR PARK FEES	24,000	27,208	24,000	3,667	9,000	0	20,000	0	0
1080 MISC INCOME	400	0	0	0	0	0	0	0	0
Total Income	24,550	26,577	27,150	5,817	12,150	0	23,150	0	0
4011 RATES	5,450	5,337	5,520	9,077	9,077	0	9,180	0	0
4012 WATER RATES	1,000	1,017	1,050	1,080	1,080	0	1,100	0	0
4016 CLEANING AND RUBBISH	0	103	0	0	0	0	0	0	0
4021 Tel. Calls/Service & Broadband	200	184	200	110	200	0	200	0	0
4037 GROUNDS MAINTENANCE	30	30	250	250	250	0	0	0	0
4038 CONTRACT MAINTENANCE	900	615	750	0	750	0	750	0	0
4042 EQUIPMENT MAINT'CE	750	0	0	0	0	0	0	0	0
4058 Professional Fees - Properties	0	620	0	0	0	0	0	0	0
4073 PATHS MAINTENANCE	0	47	0	0	0	0	0	0	0

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4900 DEPRECIATION CHARGE	0	2,094	0	0	0	0	0	0	0
Overhead Expenditure	8,330	10,047	7,770	10,518	11,357	0	11,230	0	0
Movement to/(from) Gen Reserve	16,220	16,529	19,380	(4,701)	793		11,920		
302 PUBLIC LIGHTING									
1008 Insurance Claims Received	0	0	0	2,687	2,687	0	0	0	0
Total Income	0	0	0	2,687	2,687	0	0	0	0
4014 ELECTRICITY	5,000	5,909	6,000	2,583	6,000	0	6,000	0	0
4037 GROUNDS MAINTENANCE	0	0	0	0	0	240	0	0	0
4038 CONTRACT MAINTENANCE	2,000	664	2,000	711	2,000	0	2,000	0	0
4042 EQUIPMENT MAINT'CE	1,500	0	1,500	0	1,500	0	1,500	0	0
4108 CHRISTMAS LIGHTS	6,000	2,169	6,000	1,002	5,000	704	5,000	0	0
4900 DEPRECIATION CHARGE	0	3,294	0	0	0	0	0	0	0
Overhead Expenditure	14,500	12,037	15,500	4,296	14,500	944	14,500	0	0
Movement to/(from) Gen Reserve	(14,500)	(12,037)	(15,500)	(1,609)	(11,813)		(14,500)		
303 PUBLIC TOILETS									
4016 CLEANING AND RUBBISH	6,000	5,040	5,000	334	4,000	37	4,000	0	0
4120 EX WDPC PUBLIC TOILETS	0	0	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	2,475	0	0	0	0	0	0	0
Overhead Expenditure	6,000	7,515	5,000	334	4,000	37	4,000	0	0
Movement to/(from) Gen Reserve	(6,000)	(7,515)	(5,000)	(334)	(4,000)		(4,000)		

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304 PUBLIC TOILETS EX WDBC GUILDHA									
1074 Government Grants	0	0	0	0	40,000	0	0	0	0
Total Income	0	0	0	0	40,000	0	0	0	0
4012 WATER RATES	0	0	0	0	0	0	7,400	0	0
4120 EX WDBC PUBLIC TOILETS	0	0	30,000	0	30,000	0	26,000	0	0
Overhead Expenditure	0	0	30,000	0	30,000	0	33,400	0	0
Movement to/(from) Gen Reserve	0	0	(30,000)	0	10,000		(33,400)		
402 GUILDHALL									
4011 RATES	7,550	3,294	7,650	0	1,900	0	7,750	0	0
4012 WATER RATES	2,500	221	2,500	160	500	0	2,500	0	0
4014 ELECTRICITY	3,500	1,117	4,000	948	2,000	0	4,000	0	0
4015 GAS	7,000	1,753	10,000	176	2,500	0	10,000	0	0
4016 CLEANING AND RUBBISH	1,000	0	7,500	0	6,000	0	6,000	0	0
4020 MISC EXPENSES	150	248	300	0	250	0	250	0	0
4021 Tel. Calls/Service & Broadband	500	1,052	1,800	431	740	0	1,350	0	0
4036 PROPERTY MAINTENANCE	758	758	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	1,000	0	7,500	0	7,500	0	7,500	0	0
4053 LOAN INTEREST	0	0	11,201	0	4,700	0	9,191	0	0
4054 LOAN CAPITAL REPAYD	0	0	11,204	0	5,924	0	12,058	0	0
4055 Professional Fees (other)	2,000	0	0	0	0	0	0	0	0
4058 Professional Fees - Properties	0	0	0	117	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	20,781	0	0	0	0	0	0	0

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Tavistock Town Council
Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure									
	25,958	29,224	63,655	1,832	32,014	0	60,599	0	0
Movement to/(from) Gen Reserve	<u>(25,958)</u>	<u>(29,224)</u>	<u>(63,655)</u>	<u>(1,832)</u>	<u>(32,014)</u>		<u>(60,599)</u>		
403 TOWN HALL									
1020 LETTING INCOME	40,000	25,636	0	72	0	0	10,000	0	0
1021 EQUIPMENT HIRE INC	500	825	550	0	0	0	0	0	0
1022 FORFEITED DEPOSITS	0	125	0	0	0	0	0	0	0
1023 TH KITCHEN LETTING INCOME	6,000	4,731	4,000	0	0	0	2,000	0	0
1041 ELECTRICITY RECOVERY	150	150	150	113	150	0	150	0	0
1071 STAFF COSTS RECOVERED	0	63	0	0	0	0	0	0	0
1074 Government Grants	0	0	0	27,254	27,254	0	0	0	0
1080 MISC INCOME	500	2,053	2,500	60	40	0	1,250	0	0
1099 UNBUDGETED INCOME	0	5	0	0	0	0	0	0	0
Total Income	<u>47,150</u>	<u>33,589</u>	<u>7,200</u>	<u>27,499</u>	<u>27,444</u>	<u>0</u>	<u>13,400</u>	<u>0</u>	<u>0</u>
3002 COST OF SALES-FOOD	0	4	0	0	0	0	0	0	0
3011 BAR SUPPLIES	0	60	0	0	0	0	0	0	0
Direct Expenditure									
	0	65	0	0	0	0	0	0	0
4001 SALARIES	99,450	124,698	125,862	52,396	91,778	0	129,573	0	0
4004 WAGES	4,000	4,707	4,000	0	0	0	2,000	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	260	0	0	0	0	0	0	0
4008 COURSES/TRAINING	500	135	500	0	0	0	1,000	0	0
4011 RATES	10,260	10,188	10,400	10,354	10,354	0	10,470	0	0
4012 WATER RATES	2,500	1,430	1,250	667	1,250	0	1,250	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 ELECTRICITY	5,500	4,494	5,500	802	2,500	0	5,500	0	0
4015 GAS	4,500	3,754	4,000	555	3,000	0	4,000	0	0
4016 CLEANING AND RUBBISH	3,000	3,578	3,000	1,139	2,400	0	2,400	0	0
4017 License - PC Software	0	290	0	0	0	0	0	0	0
4020 MISC EXPENSES	200	204	300	0	200	0	200	0	0
4021 Tel. Calls/Service & Broadband	1,100	1,151	1,100	712	1,200	0	1,200	0	0
4031 OTHER ADVERTISING	4,965	4,965	730	814	730	1,243	0	0	0
4032 WEBSITE DESIGN/MTCE	0	0	0	25	0	0	0	0	0
4036 PROPERTY MAINTENANCE	9,808	9,808	0	65	0	650	0	0	0
4037 GROUNDS MAINTENANCE	0	0	400	400	400	0	0	0	0
4038 CONTRACT MAINTENANCE	2,500	3,053	4,000	1,113	4,000	403	4,000	0	0
4042 EQUIPMENT MAINT'CE	1,500	2,048	1,500	0	1,500	279	1,500	0	0
4043 VEHICLE RUNNING COST	0	165	0	0	0	0	0	0	0
4044 PERFORMING RIGHTS	800	3,621	2,000	1,139	2,000	0	2,000	0	0
4046 EQUIPMENT PURCHASE	1,500	1,069	1,500	14	500	27	1,500	0	0
4056 LEGAL EXPENSES	700	2,385	0	250	250	0	0	0	0
4058 Professional Fees - Properties	0	120	0	0	0	0	0	0	0
4091 TOWN HALL ENTERTAINERS	600	0	600	0	0	0	300	0	0
4093 TH MANAGER'S BUDGET	1,500	749	1,500	0	1,000	0	1,000	0	0
4136 TOWN HALL EVENTS COSTS	1,500	0	1,500	0	0	0	1,000	0	0
4900 DEPRECIATION CHARGE	0	9,044	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	2,000	1,069	0	0	0	0	0	0	0
Overhead Expenditure	158,383	192,988	169,642	70,444	123,062	2,602	168,893	0	0
Movement to/(from) Gen Reserve	(111,233)	(159,463)	(162,442)	(42,945)	(95,618)		(155,493)		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
404 WORKSHOP DEPOT									
1021 EQUIPMENT HIRE INC	300	1,146	1,500	300	700	0	1,500	0	0
1071 STAFF COSTS RECOVERED	0	2,938	0	990	678	0	0	0	0
1080 MISC INCOME	0	4,575	0	4,840	58	0	0	0	0
1082 DEPOT SEAT INCOME	1,500	500	1,500	0	0	0	500	0	0
1087 Grounds Mtc Contract - WDBC	9,000	9,000	0	0	0	0	0	0	0
1088 Play Park Inspections	0	500	0	0	0	0	0	0	0
Total Income	10,800	18,659	3,000	6,131	1,436	0	2,000	0	0
4001 SALARIES	274,450	245,551	269,200	119,660	204,994	0	285,455	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,030	3,000	1,366	2,000	134	3,000	0	0
4007 CONFERENCES/MEETINGS	1,000	0	750	0	250	0	375	0	0
4008 COURSES/TRAINING	6,500	7,571	6,500	0	1,750	0	2,000	0	0
4009 TRAVEL	400	0	400	0	250	0	200	0	0
4010 MISC STAFF COSTS	100	0	100	0	0	0	100	0	0
4011 RATES	22,250	47,750	24,350	23,578	23,578	0	23,850	0	0
4012 WATER RATES	1,000	1,549	600	254	600	0	600	0	0
4014 ELECTRICITY	3,500	3,078	3,000	160	3,000	0	3,000	0	0
4015 GAS	4,500	3,089	1,500	995	1,500	0	1,500	0	0
4016 CLEANING AND RUBBISH	12,000	9,781	12,000	8,194	9,600	0	9,600	0	0
4017 License - PC Software	350	335	350	0	350	0	350	0	0
4020 MISC EXPENSES	700	726	700	241	700	0	700	0	0
4021 Tel. Calls/Service & Broadband	3,500	4,065	3,500	2,298	3,500	429	3,500	0	0
4024 SUBSCRIPTIONS	300	0	300	0	0	0	0	0	0

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Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4030 RECRUITMENT ADVTG	500	0	1,500	0	0	0	1,500	0	0
4031 OTHER ADVERTISING	0	0	13	13	12	24	0	0	0
4036 PROPERTY MAINTENANCE	3,510	3,510	643	741	643	3	0	0	0
4037 GROUNDS MAINTENANCE	7,845	7,845	810	847	810	312	0	0	0
4038 CONTRACT MAINTENANCE	3,000	3,874	5,000	2,456	5,000	4,892	5,000	0	0
4041 EQUIPMENT HIRE	2,000	578	1,000	165	1,000	0	1,000	0	0
4042 EQUIPMENT MAINT'CE	7,000	7,913	7,000	2,019	7,000	496	7,000	0	0
4043 VEHICLE RUNNING COST	15,500	17,775	16,750	5,144	14,750	1,543	16,750	0	0
4046 EQUIPMENT PURCHASE	8,000	9,379	10,000	1,053	8,000	18	10,000	0	0
4047 GENVWKS MGRS BUDGET	3,000	577	3,000	700	1,500	3	1,500	0	0
4073 PATHS MAINTENANCE	2,500	112	2,500	0	2,500	0	2,500	0	0
4900 DEPRECIATION CHARGE	0	13,036	0	0	0	0	0	0	0
Overhead Expenditure	386,405	391,122	374,466	169,883	293,287	7,854	379,480	0	0
Movement to/(from) Gen Reserve	(375,605)	(372,463)	(371,466)	(163,752)	(291,851)		(377,480)		
405 GENERAL PROPERTY SERVICES									
4031 OTHER ADVERTISING	6,802	0	20,874	0	11,124	0	19,750	0	0
4036 PROPERTY MAINTENANCE	6,202	0	64,630	0	64,630	857	68,750	0	0
4037 GROUNDS MAINTENANCE	6,065	0	25,993	44	25,993	605	30,000	0	0
4038 CONTRACT MAINTENANCE	500	0	0	0	0	0	0	0	0
4058 Professional Fees - Properties	8,000	0	9,000	0	9,000	0	9,000	0	0
Overhead Expenditure	27,569	0	120,497	44	110,747	1,462	127,500	0	0
Movement to/(from) Gen Reserve	(27,569)	0	(120,497)	(44)	(110,747)		(127,500)		

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Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
406 COURT GATE PROPS									
1010 RENT RECEIVED	16,400	100	16,400	75	100	0	100	0	0
Total Income	16,400	100	16,400	75	100	0	100	0	0
4014 ELECTRICITY	480	0	0	0	400	0	0	0	0
4036 PROPERTY MAINTENANCE	7	7	0	0	0	0	0	0	0
4053 LOAN INTEREST	96	123	75	40	75	0	60	0	0
4054 LOAN CAPITAL REPAID	1,853	1,853	284	284	284	0	207	0	0
4058 Professional Fees - Properties	0	40	0	0	0	0	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-2,035	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	4,238	0	0	0	0	0	0	0
Overhead Expenditure	2,436	4,227	359	324	759	0	267	0	0
Movement to/(from) Gen Reserve	13,964	(4,127)	16,041	(249)	(659)		(167)		
501 DUKE STREET SHOPS									
1010 RENT RECEIVED	205,000	194,558	205,000	129,451	159,000	0	159,000	0	0
1011 INSURANCE RECHARGED	1,300	1,250	1,300	1,400	1,400	0	1,400	0	0
1022 FORFEITED DEPOSITS	0	0	0	132	132	0	0	0	0
1080 MISC INCOME	0	200	200	200	200	0	200	0	0
Total Income	206,300	196,008	206,500	131,183	160,732	0	160,600	0	0
4011 RATES	100	0	100	628	628	0	5,000	0	0
4012 WATER RATES	300	76	100	16	100	0	100	0	0
4014 ELECTRICITY	600	275	400	170	0	0	400	0	0

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4015 GAS	500	0	500	0	0	0	250	0	0
4036 PROPERTY MAINTENANCE	1,919	1,919	515	956	515	9	0	0	0
4038 CONTRACT MAINTENANCE	2,200	1,350	1,500	2,445	1,500	0	1,500	0	0
4046 EQUIPMENT PURCHASE	0	0	0	250	250	605	0	0	0
4058 Professional Fees - Properties	0	4,408	0	0	0	0	0	0	0
Overhead Expenditure	5,619	8,026	3,115	4,464	2,993	614	7,250	0	0
Movement to/(from) Gen Reserve	200,681	187,982	203,385	126,718	157,739		153,350		
502 PANNIER MARKET									
1010 RENT RECEIVED	23,000	23,000	23,000	17,250	21,500	0	20,000	0	0
1020 LETTING INCOME	34,000	16,886	20,000	600	2,000	0	2,000	0	0
1040 MARKET TOLLS	390,000	361,601	390,000	39,779	93,835	0	325,650	0	0
1041 ELECTRICITY RECOVERY	500	199	250	88	50	0	100	0	0
1043 MARKET STORAGE	5,000	4,218	5,000	1,390	3,750	0	5,000	0	0
1044 MARKET LOCK-UPS	33,500	33,360	33,500	4,061	8,040	0	28,140	0	0
1045 MARKET CARRIER BAGS	500	757	500	193	100	0	250	0	0
1050 CAR PARK FEES	1,000	619	800	0	0	0	0	0	0
1071 STAFF COSTS RECOVERED	250	0	250	0	0	0	0	0	0
1074 Government Grants	0	0	0	2,254	40,000	0	0	0	0
1080 MISC INCOME	0	110	0	0	0	0	0	0	0
Total Income	487,750	440,749	473,300	65,614	169,275	0	381,140	0	0
3020 Purchase Promotional Material	0	1,980	0	0	0	150	500	0	0
Direct Expenditure	0	1,980	0	0	0	150	500	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 SALARIES	97,750	102,921	104,295	41,992	73,282	0	105,794	0	0
4004 WAGES	18,500	5,862	2,000	0	1,000	0	1,000	0	0
4005 Temporary/Agency Staff	0	2,500	0	3,200	440	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	93	0	32	32	0	0	0	0
4007 CONFERENCES/MEETINGS	0	1,050	750	0	250	0	375	0	0
4008 COURSES/TRAINING	500	150	750	0	0	0	1,000	0	0
4009 TRAVEL	250	0	250	0	0	0	125	0	0
4010 MISC STAFF COSTS	100	0	100	0	0	0	100	0	0
4011 RATES	43,950	46,788	47,800	47,532	47,532	0	48,050	0	0
4012 WATER RATES	500	394	500	195	400	0	400	0	0
4014 ELECTRICITY	25,000	9,337	10,000	2,194	7,500	0	8,000	0	0
4015 GAS	6,000	7,384	10,000	3,220	7,500	0	8,000	0	0
4016 CLEANING AND RUBBISH	25,000	21,103	27,000	9,107	21,600	37	21,600	0	0
4020 MISC EXPENSES	500	321	500	23	350	0	350	0	0
4021 Tel. Calls/Service & Broadband	1,100	1,092	1,200	632	1,200	0	1,200	0	0
4022 POSTAGE	0	7	0	0	0	0	0	0	0
4023 STATIONERY/PRINTING	500	370	500	0	250	0	500	0	0
4024 SUBSCRIPTIONS	350	358	375	358	358	0	358	0	0
4029 TOWN ADVERTISING	5,000	2,347	4,000	0	2,000	0	4,000	0	0
4031 OTHER ADVERTISING	6,403	6,403	1,601	1,684	1,601	1,207	0	0	0
4032 WEBSITE DESIGN/MTCE	0	15	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	40,250	40,250	1,702	1,767	1,702	0	0	0	0
4037 GROUNDS MAINTENANCE	830	830	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	7,500	5,876	7,500	3,490	7,500	280	7,500	0	0

Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042 EQUIPMENT MAINT'CE	500	0	500	0	500	0	500	0	0
4044 PERFORMING RIGHTS	450	477	500	490	500	0	500	0	0
4046 EQUIPMENT PURCHASE	1,000	490	1,000	1,326	1,326	259	1,000	0	0
4058 Professional Fees - Properties	0	1,184	0	0	0	0	0	0	0
4094 MARKET REEVE BUDGET	1,500	1,100	1,500	579	1,000	161	1,000	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-400	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	3,749	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	16,500	7,977	0	0	0	0	0	0	0
4997 FUNDED FROM ROLLING CAP FUND	-10,000	-10,000	0	0	0	0	0	0	0
Overhead Expenditure	289,933	260,026	224,323	117,821	177,823	1,944	211,352	0	0
Movement to/(from) Gen Reserve	197,817	178,742	248,977	(52,207)	(8,548)		169,288		
503 PANNIER MARKET SHOPS									
1010 RENT RECEIVED	160,000	160,786	160,000	111,323	130,716	0	135,300	0	0
1011 INSURANCE RECHARGED	850	850	850	750	850	0	850	0	0
Total Income	160,850	161,636	160,850	112,073	131,566	0	136,150	0	0
4011 RATES	0	0	0	6,986	6,600	0	3,000	0	0
4012 WATER RATES	0	597	200	99	200	0	200	0	0
4014 ELECTRICITY	300	364	1,000	276	400	0	500	0	0
4036 PROPERTY MAINTENANCE	5,014	5,014	910	910	910	571	0	0	0
4053 LOAN INTEREST	3,934	3,864	3,429	1,999	3,371	0	2,936	0	0
4054 LOAN CAPITAL REPAYD	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4058 Professional Fees - Properties	0	3,006	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure									
	19,248	22,845	15,539	20,270	21,481	571	16,636	0	0
Movement to/(from) Gen Reserve	<u>141,602</u>	<u>138,791</u>	<u>145,311</u>	<u>91,803</u>	<u>110,085</u>		<u>119,514</u>		
504 CATTLE MARKET									
1010 RENT RECEIVED	20,000	20,000	20,000	15,000	20,000	0	20,000	0	0
1040 MARKET TOLLS	500	833	600	354	700	0	700	0	0
Total Income	<u>20,500</u>	<u>20,833</u>	<u>20,600</u>	<u>15,354</u>	<u>20,700</u>	<u>0</u>	<u>20,700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>20,500</u>	<u>20,833</u>	<u>20,600</u>	<u>15,354</u>	<u>20,700</u>		<u>20,700</u>		
505 CORN MARKET									
1010 RENT RECEIVED	12,500	12,500	12,500	9,375	12,500	0	12,500	0	0
Total Income	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>9,375</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>9,375</u>	<u>12,500</u>		<u>12,500</u>		
506 MARKET ROAD PROPERTIES									
1010 RENT RECEIVED	13,500	6,600	13,500	7,275	13,500	0	13,500	0	0
Total Income	<u>13,500</u>	<u>6,600</u>	<u>13,500</u>	<u>7,275</u>	<u>13,500</u>	<u>0</u>	<u>13,500</u>	<u>0</u>	<u>0</u>
4011 RATES	0	1,777	0	1,674	1,674	0	0	0	0
4014 ELECTRICITY	300	90	100	80	80	0	0	0	0
4015 GAS	320	0	320	150	0	0	0	0	0
4036 PROPERTY MAINTENANCE	414	414	5	5	5	0	0	0	0
4058 Professional Fees - Properties	0	1,050	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	1,100	846	0	0	0	0	0	0	0

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	2,134	4,178	425	1,909	1,759	0	0	0	0
Movement to/(from) Gen Reserve	11,366	2,422	13,075	5,366	11,741		13,500		
507 BUTCHERS HALL									
1020 LETTING INCOME	5,000	25,534	28,000	15,847	14,000	0	24,000	0	0
1040 MARKET TOLLS	0	0	0	135	135	0	0	0	0
1045 MARKET CARRIER BAGS	0	4	0	0	0	0	0	0	0
1074 Government Grants	0	0	0	1,127	1,127	0	0	0	0
1100 BAR SALES	0	20	0	0	0	0	0	0	0
Total Income	5,000	25,558	28,000	17,109	15,262	0	24,000	0	0
4001 SALARIES	56,100	33,738	34,088	14,043	24,737	0	40,147	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	0	39	0	0	0	0	0	0	0
4011 RATES	5,950	5,892	6,050	4,406	4,406	0	6,050	0	0
4012 WATER RATES	400	404	250	106	200	0	200	0	0
4014 ELECTRICITY	6,000	3,132	5,500	490	2,500	0	4,500	0	0
4016 CLEANING AND RUBBISH	3,000	807	1,000	740	800	0	800	0	0
4020 MISC EXPENSES	500	57	200	248	200	0	200	0	0
4021 Tel. Calls/Service & Broadband	450	394	450	298	450	115	450	0	0
4031 OTHER ADVERTISING	5,499	5,499	783	876	783	1,183	0	0	0
4036 PROPERTY MAINTENANCE	8,091	8,091	111	629	111	589	0	0	0
4037 GROUNDS MAINTENANCE	60	60	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	1,500	786	2,000	567	2,000	100	2,000	0	0
4044 PERFORMING RIGHTS	500	544	550	903	903	0	1,000	0	0

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4046 EQUIPMENT PURCHASE	500	408	500	362	500	2	500	0	0
4056 LEGAL EXPENSES	0	225	0	70	70	0	0	0	0
4119 MDO MGRS BUDGET	1,500	519	0	0	0	0	0	0	0
Overhead Expenditure	90,050	60,594	51,482	23,738	37,660	1,989	55,847	0	0
Movement to/(from) Gen Reserve	(85,050)	(35,036)	(23,482)	(6,629)	(22,398)		(31,847)		
Properties Committee - Income	1,059,914	1,012,810	1,022,871	403,376	613,203	0	838,111	0	0
Expenditure	1,101,619	1,073,281	1,138,221	437,187	886,219	18,274	1,149,020	0	0
Movement to/(from) Gen Reserve	(41,705)	(60,471)	(115,350)	(33,811)	(273,016)		(310,909)		

Tavistock Town Council
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Townscape Heritage Initiative</u>									
901	<u>THI Project Management</u>								
1501	0	110,944	0	-4,714	0	0	0	0	0
1598	0	-96,653	0	0	0	0	0	0	0
	0	14,291	0	-4,714	0	0	0	0	0
	Total Income								
4055	0	0	0	0	0	6,720	0	0	0
4986	0	51,947	0	0	0	0	0	0	0
4989	0	-58,772	0	3,632	0	0	0	0	0
5001	0	135,194	0	167	0	0	0	0	0
5002	0	8,308	0	0	0	179	0	0	0
5003	0	22,754	0	3,060	0	0	0	0	0
5004	0	3,461	0	0	0	0	0	0	0
5299	0	-148,600	0	0	0	0	0	0	0
	0	14,291	0	6,859	0	6,899	0	0	0
	0	0	0	(11,572)	0	0	0	0	0
	Movement to/(from) Gen Reserve								
902	<u>THI Complementary Measures</u>								
1501	0	16,225	0	-4,291	0	0	0	0	0
1511	0	147	0	0	0	0	0	0	0
1599	0	-6,364	0	0	0	0	0	0	0
	0	10,008	0	-4,291	0	0	0	0	0
	Total Income								
4986	0	5,774	0	0	0	0	0	0	0
	From THI Comm.Fund Prior Year								

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4989		0	0	2,290	0	0	0	0	0
	Funding from THI Common Fund	-11,296							
5101		0	0	0	0	0	0	0	0
	THI CM - Heritage Open Days	1,000							
5103		0	0	0	0	0	0	0	0
	THI CM - THI Information	7,765							
5104		0	0	0	0	0	0	0	0
	THI CM - THI Leaflets	4,000							
5106		0	0	0	0	480	0	0	0
	THI CM - Heritage Skills Trng	9,553							
5111		0	0	6,650	0	0	0	0	0
	THI CM - Story of Tavistock	5,350							
5299		0	0	0	0	0	0	0	0
	THI Expenditure Prior Years	-12,138							
	Overhead Expenditure	0	0	8,940	0	480	0	0	0
	Movement to/(from) Gen Reserve	0	0	(13,231)	0		0		
903	THI Projects								
1501		0	0	-29,377	0	0	0	0	0
	THI Grant Funding - HLF	726,598							
1511		0	0	0	0	0	0	0	0
	THI Grant Funding - TTC	300,000							
1512		0	0	0	0	0	0	0	0
	THI Grant Funding - WDBC	50,000							
1513		0	0	0	0	0	0	0	0
	THI Grant Funding - DCC	5,000							
1514		0	0	0	0	0	0	0	0
	THI Grant Funding - GD LEAF	78,695							
1515		0	0	0	0	0	0	0	0
	THI Grant Funding - S106 WDBC	85,000							
1521		0	0	0	0	0	0	0	0
	THI - Owners Funding - TTC	463,003							
1522		0	0	0	0	0	0	0	0
	THI - Owners Funding - Private	164,454							
1599		0	0	0	0	0	0	0	0
	THI Funding Prior Years	-1,536,865							
	Total Income	0	0	-29,377	0	0	0	0	0
4986		0	0	0	0	0	0	0	0
	From THI Comm.Fund Prior Year	245,296							
4989		0	0	131	0	0	0	0	0
	Funding from THI Common Fund	-300,118							

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance & General Purposes									
101 ADMINISTRATION									
Total Income	12,050	10,125	4,200	3,104	4,304	0	4,200	0	0
Overhead Expenditure	179,600	190,646	165,421	81,764	141,923	900	161,906	0	0
Movement to/(from) Gen Reserve	<u>(167,550)</u>	<u>(180,521)</u>	<u>(161,221)</u>	<u>(78,660)</u>	<u>(137,619)</u>		<u>(157,706)</u>		
102 DEMOCRATIC COSTS									
Total Income	2,500	6,459	2,500	-4,256	2,500	0	2,500	0	0
Overhead Expenditure	88,282	75,594	100,704	27,527	57,797	646	97,463	0	0
Movement to/(from) Gen Reserve	<u>(85,782)</u>	<u>(69,135)</u>	<u>(98,204)</u>	<u>(31,783)</u>	<u>(55,297)</u>		<u>(94,963)</u>		
104 TOWN HALL BAR									
Total Income	43,617	33,761	42,000	-708	0	0	20,500	0	0
Direct Expenditure	16,700	13,229	16,700	102	0	0	8,350	0	0
Overhead Expenditure	9,180	1,504	1,180	561	561	0	840	0	0
Movement to/(from) Gen Reserve	<u>17,737</u>	<u>19,028</u>	<u>24,120</u>	<u>(1,371)</u>	<u>(561)</u>		<u>11,310</u>		
105 CEMETERY									
Total Income	36,600	28,369	36,600	19,904	30,840	0	30,840	0	0
Overhead Expenditure	25,715	36,979	22,270	17,966	19,486	0	21,883	0	0
Movement to/(from) Gen Reserve	<u>10,885</u>	<u>(8,610)</u>	<u>14,330</u>	<u>1,938</u>	<u>11,354</u>		<u>8,957</u>		
106 CORPORATE MANAGEMENT									

ADDENDUM

Tavistock Town Council
Annual Budget - By Committee (Actual YTD Month 7)
Note: Draft Proposed Budget 2021/22

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	659,565	664,362	731,255	730,942	730,205	0	729,755	0	0
Overhead Expenditure	166,442	157,604	175,633	98,293	163,892	27	182,683	0	0
Movement to/(from) Gen Reserve	<u>493,123</u>	<u>506,758</u>	<u>555,622</u>	<u>632,649</u>	<u>566,313</u>		<u>547,072</u>		
107 S137 & OTHER GRANTS									
Overhead Expenditure	50,450	32,067	79,750	3,002	68,300	0	53,650	0	0
Movement to/(from) Gen Reserve	<u>(50,450)</u>	<u>(32,067)</u>	<u>(79,750)</u>	<u>(3,002)</u>	<u>(68,300)</u>		<u>(53,650)</u>		
108 THI (TTC COSTS ONLY)									
Overhead Expenditure	31,700	31,693	31,150	15,425	31,139	0	30,575	0	0
Movement to/(from) Gen Reserve	<u>(31,700)</u>	<u>(31,693)</u>	<u>(31,150)</u>	<u>(15,425)</u>	<u>(31,139)</u>		<u>(30,575)</u>		
109 GEN CAPITAL PROJECTS									
Total Income	1,277,800	10,614	0	479,454	479,454	0	0	0	0
Overhead Expenditure	1,390,998	119,389	108,397	572,836	586,957	62,493	91,597	0	0
Movement to/(from) Gen Reserve	<u>(113,198)</u>	<u>(108,774)</u>	<u>(108,397)</u>	<u>(93,382)</u>	<u>(107,503)</u>		<u>(91,597)</u>		
Finance & General Purposes - Income	2,032,132	753,690	816,555	1,228,440	1,247,303	0	787,795	0	0
Expenditure	1,959,067	658,704	701,205	817,476	1,070,055	64,066	648,947	0	0
Movement to/(from) Gen Reserve	<u>73,065</u>	<u>94,986</u>	<u>115,350</u>	<u>410,965</u>	<u>177,248</u>		<u>138,848</u>		

Annual Budget - By Committee (Actual YTD Month 7)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Properties Committee									
201 ALLOTMENTS									
Total Income	10	10	10	0	10	0	10	0	0
Overhead Expenditure	0	113	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	10	(102)	10	0	10		10		
203 THE MEADOWS									
Total Income	2,251	4,783	2,251	4,660	5,201	0	2,251	0	0
Overhead Expenditure	7,466	11,278	4,194	5,364	5,825	1	8,100	0	0
Movement to/(from) Gen Reserve	(5,215)	(6,495)	(1,943)	(704)	(624)		(5,849)		
204 PLAY EQUIPMENT									
Overhead Expenditure	11,047	5,365	10,800	1,064	10,800	0	10,800	0	0
Movement to/(from) Gen Reserve	(11,047)	(5,365)	(10,800)	(1,064)	(10,800)		(10,800)		
205 GOOSE FAIR									
Total Income	48,750	49,221	48,000	0	0	0	48,000	0	0
Overhead Expenditure	38,700	37,787	35,069	1,328	2,260	0	35,491	0	0
Movement to/(from) Gen Reserve	10,050	11,434	12,931	(1,328)	(2,260)		12,509		
206 Garden Festival									
Total Income	3,000	3,068	3,000	(-1,970)	0	0	0	0	0
Overhead Expenditure	850	549	750	194	194	18	0	0	0

Tavistock Town Council
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	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
207									
Movement to/(from) Gen Reserve	2,150	2,519	2,250	(2,164)	(194)		0		
<u>Community Festival of Food & C</u>									
Total Income	0	7,984	0	0	0	0	0	0	0
Overhead Expenditure	0	7,325	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	658	0	0	0		0		
208									
<u>OPEN SPACES/MONUMENTS</u>									
Total Income	603	4,937	610	495	640	0	610	0	0
Overhead Expenditure	6,991	5,991	5,635	3,360	5,698	89	3,175	0	0
Movement to/(from) Gen Reserve	(6,388)	(1,054)	(5,025)	(2,865)	(5,058)		(2,565)		
301									
<u>CAR PARKS</u>									
Total Income	24,550	26,577	27,150	5,817	12,150	0	23,150	0	0
Overhead Expenditure	8,330	10,047	7,770	10,518	11,357	0	11,230	0	0
Movement to/(from) Gen Reserve	16,220	16,529	19,380	(4,701)	793		11,920		
302									
<u>PUBLIC LIGHTING</u>									
Total Income	0	0	0	2,687	2,687	0	0	0	0
Overhead Expenditure	14,500	12,037	15,500	4,296	14,500	944	14,500	0	0
Movement to/(from) Gen Reserve	(14,500)	(12,037)	(15,500)	(1,609)	(11,813)		(14,500)		
303									
<u>PUBLIC TOILETS</u>									
Overhead Expenditure	6,000	7,515	5,000	334	4,000	37	4,000	0	0

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	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	(6,000)	(7,515)	(5,000)	(334)	(4,000)		(4,000)		
304									
Movement to/(from) Gen Reserve	0	0	0	0	40,000	0	0	0	0
PUBLIC TOILETS EX WDBC GUILDHA									
Total Income	0	0	0	0	30,000	0	33,400	0	0
Overhead Expenditure	0	0	30,000	0	30,000	0	(33,400)	0	0
Movement to/(from) Gen Reserve	0	0	(30,000)	0	10,000				
402									
GUILDHALL									
Overhead Expenditure	25,958	29,224	63,655	1,832	32,014	0	60,599	0	0
Movement to/(from) Gen Reserve	(25,958)	(29,224)	(63,655)	(1,832)	(32,014)		(60,599)		
403									
TOWN HALL									
Total Income	47,150	33,589	7,200	27,499	27,444	0	13,400	0	0
Direct Expenditure	0	65	0	0	0	0	0	0	0
Overhead Expenditure	158,383	192,988	169,642	70,444	123,062	2,602	168,893	0	0
Movement to/(from) Gen Reserve	(111,233)	(159,463)	(162,442)	(42,945)	(95,618)		(155,493)		
404									
WORKSHOP DEPOT									
Total Income	10,800	18,659	3,000	6,131	1,436	0	2,000	0	0
Overhead Expenditure	386,405	391,122	374,466	169,883	293,287	7,854	379,480	0	0
Movement to/(from) Gen Reserve	(375,605)	(372,463)	(371,466)	(163,752)	(291,851)		(377,480)		
405									
GENERAL PROPERTY SERVICES									
Overhead Expenditure	27,569	0	120,497	44	110,747	1,462	127,500	0	0

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	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
406									
Movement to/(from) Gen Reserve	<u>(27,569)</u>	<u>0</u>	<u>(120,497)</u>	<u>(44)</u>	<u>(110,747)</u>		<u>(127,500)</u>		
COURT GATE PROPS									
Total Income	16,400	100	16,400	75	100	0	100	0	0
Overhead Expenditure	2,436	4,227	359	324	759	0	267	0	0
Movement to/(from) Gen Reserve	<u>13,964</u>	<u>(4,127)</u>	<u>16,041</u>	<u>(249)</u>	<u>(659)</u>		<u>(167)</u>		
501									
DUKE STREET SHOPS									
Total Income	206,300	196,008	206,500	131,183	160,732	0	160,600	0	0
Overhead Expenditure	5,619	8,026	3,115	4,464	2,993	614	7,250	0	0
Movement to/(from) Gen Reserve	<u>200,681</u>	<u>187,982</u>	<u>203,385</u>	<u>126,718</u>	<u>157,739</u>		<u>153,350</u>		
502									
PANNIER MARKET									
Total Income	487,750	440,749	473,300	65,614	169,275	0	381,140	0	0
Direct Expenditure	0	1,980	0	0	0	150	500	0	0
Overhead Expenditure	289,933	260,026	224,323	117,821	177,823	1,944	211,352	0	0
Movement to/(from) Gen Reserve	<u>197,817</u>	<u>178,742</u>	<u>248,977</u>	<u>(52,207)</u>	<u>(8,548)</u>		<u>169,288</u>		
503									
PANNIER MARKET SHOPS									
Total Income	160,850	161,636	160,850	112,073	131,566	0	136,150	0	0
Overhead Expenditure	19,248	22,845	15,539	20,270	21,481	571	16,636	0	0
Movement to/(from) Gen Reserve	<u>141,602</u>	<u>138,791</u>	<u>145,311</u>	<u>91,803</u>	<u>110,085</u>		<u>119,514</u>		
504									
CATTLE MARKET									

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Annual Budget - By Committee (Actual YTD Month 7)

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	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Townscape Heritage Initiative</u>									
<u>901</u>	<u>THI Project Management</u>								
			0	-4,714	0	0	0	0	0
		Total Income	0		0	0	0	0	0
		Overhead Expenditure	0	6,859	0	6,899	0	0	0
		Movement to/(from) Gen Reserve	0	(11,572)	0		0		
<u>902</u>									
	<u>THI Complementary Measures</u>								
		Total Income	0	-4,291	0	0	0	0	0
		Overhead Expenditure	0	8,940	0	480	0	0	0
		Movement to/(from) Gen Reserve	0	(13,231)	0		0		
<u>903</u>									
	<u>THI Projects</u>								
		Total Income	0	-29,377	0	0	0	0	0
		Overhead Expenditure	0	142,770	0	-52,844	0	0	0
		Movement to/(from) Gen Reserve	0	(172,146)	0		0		
<u>Townscape Heritage Initiative - Income</u>									
		Total Income	0	-38,381	0	0	0	0	0
<u>Expenditure</u>									
		Total Expenditure	0	158,568	0	-45,465	0	0	0
		Movement to/(from) Gen Reserve	0	(196,949)	0		0		

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	3,092,046	2,126,683	1,839,426	1,593,435	1,860,506	0	1,625,906	0	0
Expenditure	3,060,686	2,092,168	1,839,426	1,413,230	1,956,274	36,875	1,797,967	0	0
Movement to/(from) Gen Reserve	<u>31,360</u>	<u>34,515</u>	<u>0</u>	<u>180,204</u>	<u>(95,768)</u>		<u>(172,061)</u>		

