

Tavistock Town Council

Annual Budget - By Combined Account Code (Actual YTD Month 6)

Note: Draft Proposed Budget 2022/23

08/11/2021

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	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Budget Income									
1000 INTERMENTS	30,000	29,414	24,000	18,591	27,500	0	30,000	0	0
1008 Insurance Claims Received	0	2,687	0	0	0	0	0	0	0
1010 RENT RECEIVED - INVOICE	466,961	428,085	376,961	305,172	413,788	0	444,920	0	0
1011 INSURANCE RECHARGED	2,150	2,150	2,250	1,900	2,050	0	2,300	0	0
1020 LETTING INCOME - INVOICE	48,000	28,386	36,000	39,093	53,527	0	97,500	0	0
1021 EQUIPMENT HIRE INC	2,050	267	1,500	930	2,050	0	2,500	0	0
1022 FORFEITED DEPOSITS	0	162	0	0	0	0	0	0	0
1023 TH KITCHEN LETTING INCOME	4,000	0	2,000	283	2,500	0	4,000	0	0
1033 CIVIC BALL INCOME	2,500	-4,256	2,500	2,678	2,678	0	2,500	0	0
1034 MAYOR'S FUNDRAISING	0	0	0	400	400	0	0	0	0
1040 MARKET TOLLS	390,600	89,825	326,350	151,818	300,700	0	350,700	0	0
1041 ELECTRICITY RECOVERY	600	207	450	150	350	0	350	0	0
1043 MARKET STORAGE	5,000	3,553	5,000	2,493	5,000	0	5,000	0	0
1044 MARKET LOCK-UPS - INVOICE	33,500	5,806	28,140	12,462	27,000	0	29,000	0	0
1045 MARKET CARRIER BAGS	500	328	250	271	350	0	350	0	0
1046 WATER RATES RECOVERY	0	2,516	240	727	807	0	240	0	0
1050 CAR PARK FEES	24,800	3,845	20,000	7,389	19,104	0	21,800	0	0
1060 GOOSE FAIR INCOME	41,500	0	41,500	0	0	0	38,500	0	0
1061 PARK & RIDE INCOME	6,500	0	6,500	0	0	0	6,500	0	0
1068 Legal Fees Recovered	0	2,770	0	77	77	0	0	0	0
1071 STAFF COSTS RECOVERED	250	965	0	447	447	0	0	0	0
1072 Grant Funding - WHS G'hil Proj	0	20,368	0	33,005	33,005	0	0	0	0
1074 Government Grants	0	68,702	0	5,010	5,010	0	0	0	0

APPENDIX 1

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	Last Year		Current Year				Next Year		
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1076 PRECEPT	728,255	728,255	800,316	800,316	800,316	0	853,593	0	0
1080 MISC INCOME	3,760	9,231	1,510	4,229	4,638	0	11,510	0	0
1081 Garden Festival Income	3,000	-1,970	0	0	0	0	3,000	0	0
1082 DEPOT SEAT INCOME	1,500	550	500	1,100	1,350	0	1,800	0	0
1090 INTEREST RECEIVED	3,000	1,880	1,500	69	250	0	1,500	0	0
1100 BAR SALES	40,000	-708	20,000	1,890	3,000	0	26,000	0	0
1120 FOOD SALES	0	0	0	55	55	0	0	0	0
1130 Bar Extension & Licences	1,000	0	500	0	120	0	800	0	0
1175 PROCEEDS OF ASSET DISPOSALS	0	24,903	0	0	0	0	0	0	0
1501 THI Grant Funding - HLF	984,911	980,000	0	0	0	0	0	0	0
1511 THI Grant Funding - TTC	300,000	300,147	0	0	0	0	0	0	0
1512 THI Grant Funding - WDBC	50,000	50,000	0	0	0	0	0	0	0
1513 THI Grant Funding - DCC	5,000	5,000	0	0	0	0	0	0	0
1514 THI Grant Funding - GD LEAF	80,000	78,695	0	0	0	0	0	0	0
1515 THI Grant Funding - S106 WDBC	85,000	85,000	0	0	0	0	0	0	0
1521 THI - Owners Funding - TTC	447,137	463,003	0	0	0	0	0	0	0
1522 THI - Owners Funding - Private	224,925	164,454	0	0	0	0	0	0	0
1599 THI Funding Prior Years	-1,786,588	-2,000,065	0	0	0	0	0	0	0
Total Income	2,229,811	1,574,153	1,697,967	1,390,553	1,706,072	0	1,934,363	0	0
Direct Expenditure									
3001 COST OF SALES-DRINK	16,000	1,383	8,000	1,691	1,200	0	10,400	0	0
3011 BAR SUPPLIES	700	658	350	200	0	0	0	0	0
3020 Purchase Promotional Material	0	0	500	0	0	0	0	0	0
Direct Expenditure	16,700	2,040	8,850	1,891	1,200	0	10,400	0	0

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<u>Overhead Expenditure</u>									
4001 SALARIES	789,396	597,155	822,928	300,055	672,471	0	863,890	0	0
4003 Pension Added Years	900	0	1,100	0	0	0	0	0	0
4004 WAGES	6,000	809	3,000	4,277	5,783	0	3,000	0	0
4005 Temporary/Agency Staff	0	3,200	0	22,231	43,800	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	1,973	3,000	2,503	3,250	0	3,000	0	0
4007 CONFERENCES/MEETINGS	4,500	82	2,250	269	1,330	907	4,000	0	0
4008 COURSES/TRAINING	12,950	1,497	8,000	3,696	5,700	482	15,000	0	0
4009 TRAVEL	2,250	50	1,125	0	500	0	1,750	0	0
4010 MISC STAFF COSTS	200	2,660	200	159	159	0	250	0	0
4011 RATES	118,080	118,239	131,695	114,067	123,090	0	130,325	0	0
4012 WATER RATES	7,820	7,151	15,425	3,854	9,364	0	16,250	0	0
4014 ELECTRICITY	41,500	17,472	36,400	5,377	41,400	0	60,030	0	0
4015 GAS	28,820	9,921	26,250	5,210	26,150	0	37,950	0	0
4016 CLEANING AND RUBBISH	56,700	29,145	52,110	13,970	40,450	5,491	56,900	0	0
4017 License - PC Software	3,350	3,231	3,350	1,268	4,819	0	5,544	0	0
4020 MISC EXPENSES	22,000	5,809	21,450	538	2,700	3,677	24,550	0	0
4021 Tel. Calls/Service & Broadband	12,000	10,443	11,050	5,815	11,900	20	11,750	0	0
4022 POSTAGE	3,100	1,568	3,100	924	2,100	308	2,100	0	0
4023 STATIONERY/PRINTING	4,700	1,989	4,700	855	2,900	223	2,900	0	0
4024 SUBSCRIPTIONS	3,655	3,638	2,598	3,383	3,588	0	3,740	0	0
4025 INSURANCE	29,500	32,424	28,500	21,275	27,000	0	28,500	0	0
4027 Photocopier hire and usage	7,000	6,754	5,500	3,542	5,200	0	6,550	0	0
4028 REGALIA	500	376	250	0	250	0	250	0	0

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4029 TOWN ADVERTISING	4,000	310	4,000	1,000	2,030	0	4,000	0	0
4030 RECRUITMENT ADVTG	1,500	1,436	1,500	1,842	5,500	288	3,500	0	0
4031 OTHER ADVERTISING	24,751	5,042	20,000	1,973	20,000	1,294	24,000	0	0
4032 WEBSITE DESIGN/MTCE	600	305	600	200	600	0	600	0	0
4033 CIVIC BALL EXPENDTRE	3,500	0	3,500	2,675	2,675	0	3,500	0	0
4034 PUBLIC RELATIONS	2,500	0	2,500	140	1,250	0	2,500	0	0
4036 PROPERTY MAINTENANCE	68,750	15,402	122,098	9,448	122,098	1,516	68,750	0	0
4037 GROUNDS MAINTENANCE	29,999	12,678	47,277	13,714	47,277	297	30,000	0	0
4038 CONTRACT MAINTENANCE	34,050	20,761	34,050	11,070	34,975	1,195	37,350	0	0
4041 EQUIPMENT HIRE	1,800	969	1,800	884	1,767	85	1,800	0	0
4042 EQUIPMENT MAINT'CE	21,100	5,038	21,100	3,610	21,100	2,176	21,100	0	0
4043 VEHICLE RUNNING COST	16,750	10,450	16,750	6,300	16,750	80	16,750	0	0
4044 PERFORMING RIGHTS	3,050	2,799	3,500	582	1,695	0	3,800	0	0
4045 I T MAINTENANCE/SUPPORT	14,050	12,857	14,050	4,806	13,125	0	14,150	0	0
4046 EQUIPMENT PURCHASE	15,000	6,824	15,000	3,987	18,776	3,606	15,000	0	0
4047 GENWKS MGRS BUDGET	4,000	700	2,000	20	2,000	0	4,000	0	0
4048 PARK & RIDE EXPEND	11,500	0	11,500	0	0	0	11,500	0	0
4050 POOP SCOOP/DOG WARDEN	2,800	5,358	7,000	0	7,700	0	8,250	0	0
4051 BANK CHARGES	4,000	2,891	4,000	1,871	4,000	0	4,000	0	0
4053 LOAN INTEREST	25,855	21,112	22,762	8,201	22,980	0	21,899	0	0
4054 LOAN CAPITAL REPAPD	41,488	36,208	42,265	21,096	42,265	0	42,564	0	0
4055 Professional Fees (other)	2,500	0	2,000	0	1,000	150	3,500	0	0
4056 LEGAL EXPENSES	27,500	21,744	27,500	3,927	27,397	0	27,500	0	0
4057 AUDIT FEES	4,780	3,236	4,040	-402	4,040	0	4,380	0	0

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4058 Professional Fees - Properties	12,000	11,151	12,000	3,354	11,500	0	12,000	0	0
4059 ACCOUNTANCY FEES	5,000	5,522	5,000	-315	5,000	0	5,000	0	0
4062 MAYORS ALLCE	2,000	0	2,000	1,000	2,000	0	2,000	0	0
4063 Civic/Ceremonial Expenses	5,000	370	5,000	1,262	5,000	25	5,000	0	0
4064 TWINNING EXPENSES	250	0	250	0	250	0	250	0	0
4065 ELECTIONS	1,500	0	1,500	0	1,500	0	1,500	0	0
4067 COMMUNITY GRANTS	11,067	10,951	17,500	0	17,500	0	20,000	0	0
4073 PATHS MAINTENANCE	2,500	0	2,500	0	2,500	0	2,500	0	0
4076 TOWN SIGNS	600	0	600	0	600	0	1,000	0	0
4078 Localism	20,000	50	20,000	0	20,000	0	20,000	0	0
4083 CHE SOCIAL FUND	13,933	-6,565	0	0	0	0	0	0	0
4089 H R & H & S SUPPORT	2,500	2,450	2,500	122	2,500	900	2,500	0	0
4091 TOWN HALL ENTERTAINERS	600	0	300	0	300	0	400	0	0
4092 TOILET CLEANING CONT (WDBC)	1,000	1,000	1,000	-1,000	1,000	0	1,000	0	0
4093 TH MANAGER'S BUDGET	1,500	0	1,000	519	1,000	0	2,000	0	0
4094 MARKET REEVE BUDGET	1,500	579	1,000	400	1,000	0	2,000	0	0
4095 MUSEUM GRANT	11,300	0	0	0	0	0	0	0	0
4096 CLLRS ALLOWANCE	12,000	7,922	8,687	5,338	11,360	0	12,000	0	0
4097 Clir IT Allowance	1,000	0	1,000	0	1,000	0	1,000	0	0
4098 THT GRANT (STAFF)	7,300	0	0	0	0	0	0	0	0
4099 THT GRANT	35,000	0	35,000	0	12,000	0	35,000	0	0
4102 ANCIENT MONUMENTS	1,000	0	1,000	226	1,000	0	1,000	0	0
4108 CHRISTMAS LIGHTS	6,000	-307	5,000	0	6,000	445	6,000	0	0
4112 TOWN CLERK'S BUDGET	1,500	265	1,000	0	1,000	930	2,000	0	0

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4114 ASST TC BUDGET	1,500	285	1,000	973	1,000	0	2,000	0	0
4117 TOWN CLOCK	1,500	0	1,500	68	1,500	0	1,500	0	0
4120 EX WDBC PUBLIC TOILETS	30,000	0	26,000	0	6,500	0	26,000	0	0
4134 MAYORS FRAISING DON'N	0	218	0	0	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	0	1,000	0	1,000	0	1,000	0	0
4178 Neighbourhood Plan	0	0	0	39	0	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	60,000	60,000	45,000	45,000	45,000	0	60,000	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	0	1,387	0	225,557	298,418	40,813	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	37,607	0	0	0	0	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-3,900	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	54,892	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	706,415	0	0	0	0	0	0	0
4903 BID Levy	3,000	3,170	3,200	3,353	3,353	0	3,500	0	0
4911 ASSETS FINANCED FROM GRANTS	0	-354,468	0	0	0	0	0	0	0
4912 ASSETS FINANCED FROM LOANS	0	-331,579	0	0	0	0	0	0	0
4984 Tfr to Cap Receipts Reserve	0	24,903	0	0	0	0	0	0	0
4986 From THI Comm.Fund Prior Year	70,068	370,186	0	0	0	0	0	0	0
4988 Tfr to THI Common Fund	520,000	0	0	0	0	0	0	0	0
4989 Funding from THI Common Fund	-530,132	-488,199	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	70,625	0	0	50,000	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-87,607	-70,625	0	-70,625	0	0	0	0

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4996 TFR TO EQPT REPL FUND	5,147	4,147	3,147	3,147	3,147	0	2,906	0	0
4997 FUNDED FROM ROLLING CAP FUND	0	9,797	0	0	-265,413	0	0	0	0
5001 THI Project Manager	141,250	135,361	0	0	0	0	0	0	0
5002 THI Project Support Fees	43,750	8,308	0	0	0	0	0	0	0
5003 THI Professional Fees	25,000	27,045	0	405	0	0	0	0	0
5004 THI Other Project Costs	0	3,461	0	0	0	0	0	0	0
5101 THI CM - Heritage Open Days	1,000	1,000	0	0	0	0	0	0	0
5103 THI CM - THI Information	3,000	10,965	0	0	0	0	0	0	0
5104 THI CM - THI Leaflets	0	4,000	0	0	0	0	0	0	0
5106 THI CM - Heritage Skills Trng	15,000	9,553	0	0	0	200	0	0	0
5107 THI CM - Craft Exp'ce Open Day	4,000	0	0	0	0	0	0	0	0
5110 THI CM - Energy Efficiency Sem	3,200	0	0	0	0	0	0	0	0
5111 THI CM - Story of Tavistock	22,100	12,035	0	0	0	0	0	0	0
5201 THI Proj - Butchers Hall	312,840	314,439	0	0	0	0	0	0	0
5202 THI Proj - Pannier Market	603,267	575,775	0	0	0	0	0	0	0
5211 THI Public Realm - Pannier Mkt	190,000	211,536	0	0	0	-53,742	0	0	0
5212 THI Public Realm - G'h Square	225,000	318,943	0	18,329	0	227	0	0	0
5222 THI Private - 3 Market Street	50,808	79,881	0	0	0	0	0	0	0
5223 THI Private - 1 Church Lane	204,262	218,320	0	0	0	0	0	0	0
5224 THI Private - 81 West Street	93,016	73,025	0	0	0	0	0	0	0
5225 THI Private - 9 West Street	53,129	41,336	0	0	0	0	0	0	0
5226 THI Private - 10 West Street	69,791	72,996	0	0	0	0	0	0	0
5229 THI Private - Kingdon House	126,692	47,142	0	0	0	0	0	0	0
5299 THI Expenditure Prior Years	-1,856,656	-1,856,657	0	0	0	0	0	0	0

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Overhead Expenditure	2,213,111	1,501,723	1,789,117	958,275	1,673,079	11,591	1,923,963	0	0
Total Budget Income	2,229,811	1,574,153	1,697,967	1,390,553	1,706,072	0	1,934,363	0	0
Expenditure	2,229,811	1,503,763	1,797,967	960,166	1,674,279	11,591	1,934,363	0	0
Movement to/(from) Gen Reserve	0	70,390	(100,000)	430,387	31,793		0		