

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 ADMINISTRATION</b>									
1010 RENT RECEIVED	8,050	5,167	4,000	4,104	4,104	0	4,000	0	0
1041 ELECTRICITY RECOVERY	500	241	200	0	200	0	200	0	0
1068 Legal Fees Recovered	0	1,900	0	0	0	0	0	0	0
1080 MISC INCOME	3,500	2,816	0	1,491	0	0	0	0	0
<b>Total Income</b>	<b>12,050</b>	<b>10,125</b>	<b>4,200</b>	<b>5,595</b>	<b>4,304</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>0</b>
4001 SALARIES	98,300	91,227	101,121	55,589	84,184	0	103,516	0	0
4005 Temporary/Agency Staff	1,000	7,534	0	0	0	0	0	0	0
4007 CONFERENCES/MEETINGS	2,500	2,233	2,500	0	500	0	1,250	0	0
4008 COURSES/TRAINING	5,500	1,551	2,000	-128	1,000	400	0	0	0
4009 TRAVEL	1,000	634	1,000	50	500	0	500	0	0
4010 MISC STAFF COSTS	0	1,280	0	0	0	0	0	0	0
4011 RATES	6,900	9,009	9,200	11,059	11,059	0	11,180	0	0
4012 WATER RATES	500	473	500	376	500	0	500	0	0
4014 ELECTRICITY	2,500	2,448	3,000	-728	2,000	0	2,500	0	0
4015 GAS	2,500	2,140	2,500	765	2,500	0	2,500	0	0
4016 CLEANING AND RUBBISH	1,200	1,492	1,200	726	960	0	960	0	0
4017 License - PC Software	3,500	2,942	3,000	2,368	3,000	0	3,000	0	0
4020 MISC EXPENSES	500	736	500	106	500	0	500	0	0
4021 Tel. Calls/Service & Broadband	3,000	2,361	3,000	1,771	2,500	0	2,500	0	0
4022 POSTAGE	3,100	3,186	3,100	1,256	2,500	0	3,100	0	0
4023 STATIONERY/PRINTING	4,200	3,351	4,200	853	3,000	176	4,200	0	0
4024 SUBSCRIPTIONS	1,000	921	1,000	1,068	1,000	0	100	0	0

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APPENDIX 4

**Tavistock Town Council**  
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**Note: Draft Proposed Budget 2021/22**

11:00

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	384	0	0	0
4031 OTHER ADVERTISING	340	337	124	124	100	0	100	0	0
4032 WEBSITE DESIGN/MT'CE	600	175	600	280	600	25	600	0	0
4036 PROPERTY MAINTENANCE	15,560	15,560	65	65	0	0	0	0	0
4038 CONTRACT MAINTENANCE	2,500	2,060	2,000	980	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	10,013	14,000	0	14,000	0	0
4046 EQUIPMENT PURCHASE	1,000	973	1,000	516	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	264	1,000	0	0
4900 DEPRECIATION CHARGE	0	11,234	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>179,600</b>	<b>190,646</b>	<b>165,510</b>	<b>92,353</b>	<b>141,923</b>	<b>1,249</b>	<b>161,906</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(167,550)</b>	<b>(180,521)</b>	<b>(161,310)</b>	<b>(86,758)</b>	<b>(137,619)</b>		<b>(157,706)</b>		
<b>102 DEMOCRATIC COSTS</b>									
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
<b>Total Income</b>	<b>2,500</b>	<b>6,459</b>	<b>2,500</b>	<b>-4,256</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
4001 SALARIES	49,260	43,224	51,069	24,790	37,728	0	53,816	0	0
4007 CONFERENCES/MEETINGS	2,000	25	500	82	0	0	250	0	0

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4008 COURSES/TRAINING	2,500	2,122	2,000	270	250	160	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	113	200	0	200	0	0
4023 STATIONERY/PRINTING	750	0	0	0	0	0	0	0	0
4024 SUBSCRIPTIONS	0	75	0	525	225	0	225	0	0
4028 REGALIA	500	0	500	376	250	0	250	0	0
4029 TOWN ADVERTISING	0	118	0	0	0	0	0	0	0
4033 CIVIC BALL EXPENDTRE	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
4992 TRANSFER FROM RESERVES	0	-6,402	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	88,282	75,594	100,704	31,351	57,797	160	97,463	0	0
<b>Movement to/(from) Gen Reserve</b>	(85,782)	(69,135)	(98,204)	(35,606)	(55,297)		(94,963)		
<b>104 TOWN HALL BAR</b>									
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
<b>Total Income</b>	<b>43,617</b>	<b>33,761</b>	<b>42,000</b>	<b>-708</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>0</b>
<b>3001 COST OF SALES-DRINK</b>	<b>16,000</b>	<b>12,472</b>	<b>16,000</b>	<b>-320</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
3002 COST OF SALES-FOOD	0	15	0	0	0	0	0	0	0
3011 BAR SUPPLIES	700	742	700	450	0	0	350	0	0
<b>Direct Expenditure</b>	<b>16,700</b>	<b>13,229</b>	<b>16,700</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>8,350</b>	<b>0</b>	<b>0</b>
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
<b>Overhead Expenditure</b>	<b>9,180</b>	<b>1,504</b>	<b>1,180</b>	<b>561</b>	<b>561</b>	<b>0</b>	<b>840</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>17,737</b>	<b>19,028</b>	<b>24,120</b>	<b>(1,399)</b>	<b>(561)</b>		<b>11,310</b>		
<b>105 CEMETERY</b>									

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1000 INTERMENTS	30,000	24,332	30,000	17,593	24,000	0	24,000	0	0
1010 RENT RECEIVED	6,600	4,013	6,600	5,500	6,600	0	6,600	0	0
1046 WATER RATES RECOVERY	0	20	0	200	240	0	240	0	0
1080 MISC INCOME	0	4	0	0	0	0	0	0	0
<b>Total Income</b>	<b>36,600</b>	<b>28,369</b>	<b>36,600</b>	<b>23,293</b>	<b>30,840</b>	<b>0</b>	<b>30,840</b>	<b>0</b>	<b>0</b>
4001 SALARIES	8,350	4,966	8,659	4,692	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	934	1,000	0	1,000	0	0
4014 ELECTRICITY	2,500	1,867	3,000	1,081	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	232	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	65	65	0	0	0	0	0
4037 GROUNDS MAINTENANCE	1,867	1,867	4,893	4,893	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

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	25,715	36,979	27,207	19,593	19,486	0	21,883	0	0
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	10,885	(8,610)	9,393	3,700	11,354		8,957		
<b>106 CORPORATE MANAGEMENT</b>									
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	800,316	0	0
1080 MISC INCOME	0	0	0	0	0	0	0	0	0
1090 INTEREST RECEIVED	3,000	7,782	3,000	823	1,500	0	1,500	0	0
<b>Total Income</b>	659,565	664,362	731,255	730,978	730,205	0	801,816	0	0
4001 SALARIES	86,950	85,020	90,033	54,641	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 GENWKS MGRS BUDGET	1,000	0	1,000	0	500	0	500	0	0
4051 BANK CHARGES	4,000	4,436	4,000	2,014	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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4058 Professional Fees - Properties	3,180	1,870	3,000	6,241	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 HR & H & S SUPPORT	2,000	1,086	2,500	2,450	2,500	7	2,500	0	0
4112 TOWN CLERK'S BUDGET	1,500	1,399	1,500	0	1,000	285	1,000	0	0
4992 TRANSFER FROM RESERVES	0	0	0	-50,000	-50,000	0	0	0	0
<b>Overhead Expenditure</b>	<b>166,442</b>	<b>157,604</b>	<b>175,633</b>	<b>57,310</b>	<b>113,892</b>	<b>292</b>	<b>182,683</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>493,123</b>	<b>506,758</b>	<b>555,622</b>	<b>673,668</b>	<b>616,313</b>		<b>619,133</b>		
<b>107 S137 &amp; OTHER GRANTS</b>									
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	4,000	0	35,000	0	0
<b>Overhead Expenditure</b>	<b>50,450</b>	<b>32,067</b>	<b>79,750</b>	<b>3,002</b>	<b>37,300</b>	<b>0</b>	<b>53,650</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(50,450)</b>	<b>(32,067)</b>	<b>(79,750)</b>	<b>(3,002)</b>	<b>(37,300)</b>		<b>(53,650)</b>		
<b>108 THI (TTC COSTS ONLY)</b>									
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
<b>Overhead Expenditure</b>	<b>31,700</b>	<b>31,693</b>	<b>31,150</b>	<b>15,425</b>	<b>31,139</b>	<b>0</b>	<b>30,575</b>	<b>0</b>	<b>0</b>

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<b>Movement to/(from) Gen Reserve</b>	<u>(31,700)</u>	<u>(31,693)</u>	<u>(31,150)</u>	<u>(15,425)</u>	<u>(31,139)</u>		<u>(30,575)</u>		
<b>109 GEN CAPITAL PROJECTS</b>									
1072 Grant Funding -WHS G'hll Proj	877,800	10,614	0	219,413	79,454	0	0	0	0
1077 GRANTS RECEIVED	0	0	0	7,500	0	0	0	0	0
1079 LOAN PROCEEDS	400,000	0	0	400,000	400,000	0	0	0	0
<b>Total Income</b>	<b>1,277,800</b>	<b>10,614</b>	<b>0</b>	<b>626,913</b>	<b>479,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	565,362	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	37,607	44,827	0	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

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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
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
<b>Overhead Expenditure</b>	<b>1,390,998</b>	<b>119,389</b>	<b>108,397</b>	<b>690,714</b>	<b>586,957</b>	<b>54,442</b>	<b>91,597</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(113,198)</b>	<b>(108,774)</b>	<b>(108,397)</b>	<b>(63,801)</b>	<b>(107,503)</b>		<b>(91,597)</b>		
<b>201 ALLOTMENTS</b>									
1010 RENT RECEIVED	10	10	10	0	10	0	10	0	0
<b>Total Income</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
4058 Professional Fees - Properties	0	113	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>10</b>	<b>(102)</b>	<b>10</b>	<b>0</b>	<b>10</b>		<b>10</b>		
<b>203 THE MEADOWS</b>									
1010 RENT RECEIVED	2,251	2,253	2,251	5,222	5,201	0	2,251	0	0
1020 LETTING INCOME	0	2,530	0	0	0	0	0	0	0
<b>Total Income</b>	<b>2,251</b>	<b>4,783</b>	<b>2,251</b>	<b>5,222</b>	<b>5,201</b>	<b>0</b>	<b>2,251</b>	<b>0</b>	<b>0</b>
4012 WATER RATES	125	76	100	0	100	0	100	0	0
4036 PROPERTY MAINTENANCE	0	0	234	234	234	0	0	0	0
4037 GROUNDS MAINTENANCE	1,841	1,841	64	1,204	60	1	0	0	0

**Tavistock Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**Note: Draft Proposed Budget 2021/22**

11:00

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038 CONTRACT MAINTENANCE	0	840	1,000	576	1,000	0	1,000	0	0
4050 POOP SCOOP/DOG WARDEN	5,500	2,571	2,800	4,491	4,431	0	7,000	0	0
4058 Professional Fees - Properties	0	125	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	5,825	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	7,466	11,278	4,198	6,504	5,825	1	8,100	0	0
<b>Movement to/(from) Gen Reserve</b>	(5,215)	(6,495)	(1,947)	(1,282)	(624)		(5,849)		
<b>204 PLAY EQUIPMENT</b>									
4037 GROUNDS MAINTENANCE	47	47	0	0	0	0	0	0	0
4038 CONTRACT MAINTENANCE	1,000	743	800	753	800	0	800	0	0
4042 EQUIPMENT MAINT'CE	10,000	3,616	10,000	660	10,000	1,580	10,000	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-3,500	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	4,459	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	11,047	5,365	10,800	1,413	10,800	1,580	10,800	0	0
<b>Movement to/(from) Gen Reserve</b>	(11,047)	(5,365)	(10,800)	(1,413)	(10,800)		(10,800)		
<b>205 GOOSE FAIR</b>									
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
1080 MISC INCOME	0	818	0	0	0	0	0	0	0
<b>Total Income</b>	48,750	49,221	48,000	0	0	0	48,000	0	0
4001 SALARIES	6,700	3,358	5,069	1,525	2,260	0	5,491	0	0
4004 WAGES	0	82	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4020 MISC EXPENSES	17,500	17,875	18,500	0	0	0	18,500	0	0
4048 PARK & RIDE EXPEND	11,500	12,031	11,500	0	0	0	11,500	0	0
4902 IRRECOVERABLE VAT	3,000	4,440	0	0	0	0	0	0	0
Overhead Expenditure	38,700	37,787	35,069	1,525	2,260	0	35,491	0	0
Movement to/(from) Gen Reserve	10,050	11,434	12,931	(1,525)	(2,260)		12,509		
<b>206 Garden Festival</b>									
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		
<b>207 Community Festival of Food &amp; C</b>									
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		

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>208</b>	<b>OPEN SPACES/MONUMENTS</b>								
1010	550	4,880	550	730	580	0	550	0	0
1080	53	57	60	53	60	0	60	0	0
	603	4,937	610	783	640	0	610	0	0
	<b>Total Income</b>								
4012	75	66	70	73	73	0	75	0	0
4036	85	85	0	0	0	0	0	0	0
4037	3,131	3,130	3,299	3,802	2,465	77	0	0	0
4050	0	30	0	0	60	0	0	0	0
4058	0	1,250	0	0	0	0	0	0	0
4076	1,200	0	600	0	600	0	600	0	0
4102	1,000	35	1,000	0	1,000	0	1,000	0	0
4117	1,500	1,395	1,500	0	1,500	0	1,500	0	0
	6,991	5,991	6,469	3,875	5,698	77	3,175	0	0
	(6,388)	(1,054)	(5,859)	(3,092)	(5,058)		(2,565)		
	<b>Movement to/(from) Gen Reserve</b>								
<b>301</b>	<b>CAR PARKS</b>								
1010	150	-631	3,150	2,650	3,150	0	3,150	0	0
1050	24,000	27,208	24,000	3,667	9,000	0	20,000	0	0
1080	400	0	0	0	0	0	0	0	0
	24,550	26,577	27,150	6,317	12,150	0	23,150	0	0
	<b>Total Income</b>								
4011	5,450	5,337	5,520	9,077	9,077	0	9,180	0	0
4012	1,000	1,017	1,050	1,080	1,080	0	1,100	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016 CLEANING AND RUBBISH	0	103	0	0	0	0	0	0	0
4021 Tel. Calls/Service & Broadband	200	184	200	118	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
4900 DEPRECIATION CHARGE	0	2,094	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>8,330</b>	<b>10,047</b>	<b>7,770</b>	<b>10,525</b>	<b>11,357</b>	<b>0</b>	<b>11,230</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>16,220</b>	<b>16,529</b>	<b>19,380</b>	<b>(4,208)</b>	<b>793</b>		<b>11,920</b>		
<b>302 PUBLIC LIGHTING</b>									
1008 Insurance Claims Received	0	0	0	2,687	2,687	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,687</b>	<b>2,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4014 ELECTRICITY	5,000	5,909	6,000	3,022	6,000	0	6,000	0	0
4037 GROUNDS MAINTENANCE	0	0	32	32	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	1,442	5,000	264	5,000	0	0
4900 DEPRECIATION CHARGE	0	3,294	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>14,500</b>	<b>12,037</b>	<b>15,532</b>	<b>5,206</b>	<b>14,500</b>	<b>504</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(14,500)</b>	<b>(12,037)</b>	<b>(15,532)</b>	<b>(2,519)</b>	<b>(11,813)</b>		<b>(14,500)</b>		
<b>303 PUBLIC TOILETS</b>									

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Tavistock Town Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016	6,000	5,040	5,000	575	4,000	0	4,000	0	0
4036	0	0	4	4	0	0	0	0	0
4120	0	0	0	0	0	0	0	0	0
4900	0	2,475	0	0	0	0	0	0	0
	6,000	7,515	5,004	580	4,000	0	4,000	0	0
	(6,000)	(7,515)	(5,004)	(580)	(4,000)		(4,000)		
<b>304</b>									
4012	0	0	0	0	0	0	7,400	0	0
4120	0	0	30,000	0	0	0	26,000	0	0
	0	0	30,000	0	0	0	33,400	0	0
	0	0	(30,000)	0	0		(33,400)		
<b>310</b>									
1074	0	0	0	5,000	5,000	0	0	0	0
	0	0	0	5,000	5,000	0	0	0	0
	0	0	0	4,397	5,000	0	0	0	0
	0	0	0	4,397	5,000	0	0	0	0
	0	0	0	603	0		0	0	0
	7,550	3,294	7,650	0	1,900	0	7,750	0	0
<b>402</b>									
4011									

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012 WATER RATES	2,500	221	2,500	2,462	500	0	2,500	0	0
4014 ELECTRICITY	3,500	1,117	4,000	1,290	2,000	0	4,000	0	0
4015 GAS	7,000	1,753	10,000	480	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	493	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 REPAID	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
<b>Overhead Expenditure</b>	<b>25,958</b>	<b>29,224</b>	<b>63,655</b>	<b>4,842</b>	<b>32,014</b>	<b>0</b>	<b>60,599</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(25,958)</b>	<b>(29,224)</b>	<b>(63,655)</b>	<b>(4,842)</b>	<b>(32,014)</b>		<b>(60,599)</b>		
<b>403 TOWN HALL</b>									
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

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1080 MISC INCOME	500	2,053	2,500	160	40	0	1,250	0	0
1099 UNBUDGETED INCOME	0	5	0	0	0	0	0	0	0
<b>Total Income</b>	<b>47,150</b>	<b>33,589</b>	<b>7,200</b>	<b>27,599</b>	<b>27,444</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>0</b>
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
<b>Direct Expenditure</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001 SALARIES	99,450	124,698	125,862	59,856	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	1,079	1,250	0	1,250	0	0
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	811	1,200	0	1,200	0	0
4031 OTHER ADVERTISING	4,965	4,965	814	814	730	1,243	0	0	0
4032 WEBSITE DESIGN/M'TCE	0	0	0	25	0	0	0	0	0
4036 PROPERTY MAINTENANCE	9,808	9,808	855	855	0	3,505	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

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
<b>Overhead Expenditure</b>	<b>158,383</b>	<b>192,988</b>	<b>170,581</b>	<b>79,205</b>	<b>123,062</b>	<b>5,457</b>	<b>168,893</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(111,233)</b>	<b>(159,463)</b>	<b>(163,381)</b>	<b>(51,606)</b>	<b>(95,618)</b>		<b>(155,493)</b>		
<b>404 WORKSHOP DEPOT</b>									
1021 EQUIPMENT HIRE INC	300	1,146	1,500	300	700	0	1,500	0	0
1071 STAFF COSTS RECOVERED	0	2,938	0	960	678	0	0	0	0
1080 MISC INCOME	0	4,575	0	7,300	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
<b>Total Income</b>	<b>10,800</b>	<b>18,659</b>	<b>3,000</b>	<b>8,561</b>	<b>1,436</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
4001 SALARIES	274,450	245,551	269,200	137,435	204,994	0	285,455	0	0

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Tavistock Town Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4006	3,000	3,030	3,000	1,499	2,000	15	3,000	0	0
4007	1,000	0	750	0	250	0	375	0	0
4008	6,500	7,571	6,500	0	1,750	0	2,000	0	0
4009	400	0	400	0	250	0	200	0	0
4010	100	0	100	0	0	0	100	0	0
4011	22,250	47,750	24,350	23,578	23,578	0	23,850	0	0
4012	1,000	1,549	600	262	600	0	600	0	0
4014	3,500	3,078	3,000	997	3,000	0	3,000	0	0
4015	4,500	3,089	1,500	1,140	1,500	0	1,500	0	0
4016	12,000	9,781	12,000	9,395	9,600	0	9,600	0	0
4017	350	335	350	335	350	0	350	0	0
4020	700	726	700	267	700	0	700	0	0
4021	3,500	4,065	3,500	2,598	3,500	0	3,500	0	0
4024	300	0	300	0	0	0	0	0	0
4030	500	0	1,500	0	0	0	1,500	0	0
4031	0	0	13	13	12	24	0	0	0
4036	3,510	3,510	780	780	643	3	0	0	0
4037	7,845	7,845	936	847	810	312	0	0	0
4038	3,000	3,874	5,000	6,079	5,000	1,269	5,000	0	0
4041	2,000	578	1,000	165	1,000	0	1,000	0	0
4042	7,000	7,913	7,000	2,120	7,000	409	7,000	0	0
4043	15,500	17,775	16,750	6,372	14,750	1,017	16,750	0	0
4046	8,000	9,379	10,000	1,053	8,000	18	10,000	0	0
4047	3,000	577	3,000	700	1,500	3	1,500	0	0

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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
<b>Overhead Expenditure</b>	<b>386,405</b>	<b>391,122</b>	<b>374,729</b>	<b>195,635</b>	<b>293,287</b>	<b>3,071</b>	<b>379,480</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(375,605)</b>	<b>(372,463)</b>	<b>(371,729)</b>	<b>(187,074)</b>	<b>(291,851)</b>		<b>(377,480)</b>		
<b>405 GENERAL PROPERTY SERVICES</b>									
4031 OTHER ADVERTISING	6,802	0	20,589	0	11,124	0	19,750	0	0
4036 PROPERTY MAINTENANCE	6,202	0	61,863	0	64,630	629	68,750	0	0
4037 GROUNDS MAINTENANCE	6,065	0	20,125	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
<b>Overhead Expenditure</b>	<b>27,569</b>	<b>0</b>	<b>111,577</b>	<b>44</b>	<b>110,747</b>	<b>1,234</b>	<b>127,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,569)</b>	<b>0</b>	<b>(111,577)</b>	<b>(44)</b>	<b>(110,747)</b>		<b>(127,500)</b>		
<b>406 COURT GATE PROPS</b>									
1010 RENT RECEIVED	16,400	100	16,400	100	100	0	100	0	0
<b>Total Income</b>	<b>16,400</b>	<b>100</b>	<b>16,400</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
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

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## Annual Budget - By Centre (Actual YTD Month 9)

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	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	(224)	(659)		(167)		
<b>501 DUKE STREET SHOPS</b>									
1010 RENT RECEIVED	205,000	194,558	205,000	158,870	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
<b>Total Income</b>	206,300	196,008	206,500	160,602	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	27	100	0	100	0	0
4014 ELECTRICITY	600	275	400	197	0	0	400	0	0
4015 GAS	500	0	500	0	0	0	250	0	0
4036 PROPERTY MAINTENANCE	1,919	1,919	1,565	1,617	515	15	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	0	0	0	0
4058 Professional Fees - Properties	0	4,408	0	0	0	0	0	0	0
Overhead Expenditure	5,619	8,026	4,165	5,164	2,993	15	7,250	0	0
Movement to/(from) Gen Reserve	200,681	187,982	202,335	155,438	157,739		153,350		
<b>502 PANNIER MARKET</b>									
1010 RENT RECEIVED	23,000	23,000	23,000	20,760	21,500	0	20,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1020 LETTING INCOME	34,000	16,886	20,000	1,000	2,000	0	2,000	0	0
1040 MARKET TOLLS	390,000	361,601	390,000	68,404	93,835	0	325,650	0	0
1041 ELECTRICITY RECOVERY	500	199	250	95	50	0	100	0	0
1043 MARKET STORAGE	5,000	4,218	5,000	1,953	3,750	0	5,000	0	0
1044 MARKET LOCK-UPS	33,500	33,360	33,500	5,872	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	178	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	2,254	0	0	0	0
1080 MISC INCOME	0	110	0	0	0	0	0	0	0
<b>Total Income</b>	<b>487,750</b>	<b>440,749</b>	<b>473,300</b>	<b>100,708</b>	<b>131,529</b>	<b>0</b>	<b>381,140</b>	<b>0</b>	<b>0</b>
3020 Purchase Promotional Material	0	1,980	0	0	0	150	500	0	0
<b>Direct Expenditure</b>	<b>0</b>	<b>1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>500</b>	<b>0</b>	<b>0</b>
4001 SALARIES	97,750	102,921	104,295	48,290	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	266	400	0	400	0	0

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Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 ELECTRICITY	25,000	9,337	10,000	2,967	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	10,621	21,600	0	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	698	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	1,685	1,768	1,601	1,747	0	0	0
4032 WEBSITE DESIGN/MTCE	0	15	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	40,250	40,250	1,776	1,776	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
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
<b>Overhead Expenditure</b>	<b>289,933</b>	<b>260,026</b>	<b>224,481</b>	<b>126,635</b>	<b>177,823</b>	<b>2,447</b>	<b>211,352</b>	<b>0</b>	<b>0</b>

**Tavistock Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**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
<b>Movement to/(from) Gen Reserve</b>	<u>197,817</u>	<u>178,742</u>	<u>248,819</u>	<u>(25,927)</u>	<u>(46,294)</u>		<u>169,288</u>		
<b>503 PANNIER MARKET SHOPS</b>									
1010 RENT RECEIVED	160,000	160,786	160,000	149,643	130,716	0	135,300	0	0
1011 INSURANCE RECHARGED	850	850	850	750	850	0	850	0	0
<b>Total Income</b>	<u>160,850</u>	<u>161,636</u>	<u>160,850</u>	<u>150,393</u>	<u>131,566</u>	<u>0</u>	<u>136,150</u>	<u>0</u>	<u>0</u>
4011 RATES	0	0	0	7,239	6,600	0	3,000	0	0
4012 WATER RATES	0	597	200	130	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	1,481	910	0	0	0	0
4053 LOAN INTEREST	3,934	3,864	3,429	1,999	3,371	0	2,936	0	0
4054 LOAN CAPITAL REPAID	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
<b>Overhead Expenditure</b>	<u>19,248</u>	<u>22,845</u>	<u>15,539</u>	<u>21,124</u>	<u>21,481</u>	<u>0</u>	<u>16,636</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>141,602</u>	<u>138,791</u>	<u>145,311</u>	<u>129,269</u>	<u>110,085</u>		<u>119,514</u>		
<b>504 CATTLE MARKET</b>									
1010 RENT RECEIVED	20,000	20,000	20,000	20,000	20,000	0	20,000	0	0
1040 MARKET TOLLS	500	833	600	354	700	0	700	0	0
<b>Total Income</b>	<u>20,500</u>	<u>20,833</u>	<u>20,600</u>	<u>20,354</u>	<u>20,700</u>	<u>0</u>	<u>20,700</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>20,500</u>	<u>20,833</u>	<u>20,600</u>	<u>20,354</u>	<u>20,700</u>		<u>20,700</u>		
<b>505 CORN MARKET</b>									

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010 RENT RECEIVED	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
<b>Total Income</b>	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
<b>Movement to/(from) Gen Reserve</b>	12,500	12,500	12,500	12,500	12,500		12,500		
<b>506 MARKET ROAD PROPERTIES</b>									
1010 RENT RECEIVED	13,500	6,600	13,500	9,525	13,500	0	13,500	0	0
<b>Total Income</b>	13,500	6,600	13,500	9,525	13,500	0	13,500	0	0
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
<b>Overhead Expenditure</b>	2,134	4,178	425	1,909	1,759	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	11,366	2,422	13,075	7,616	11,741		13,500		
<b>507 BUTCHERS HALL</b>									
1020 LETTING INCOME	5,000	25,534	28,000	18,285	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
<b>Total Income</b>	5,000	25,558	28,000	19,547	15,262	0	24,000	0	0

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**Tavistock Town Council**  
**Annual Budget - By Centre (Actual YTD Month 9)**  
**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
4001 SALARIES	56,100	33,738	34,088	16,191	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	153	200	0	200	0	0
4014 ELECTRICITY	6,000	3,132	5,500	630	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	326	450	87	450	0	0
4031 OTHER ADVERTISING	5,499	5,499	876	1,006	783	1,183	0	0	0
4036 PROPERTY MAINTENANCE	8,091	8,091	628	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
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
<b>Overhead Expenditure</b>	<b>90,050</b>	<b>60,594</b>	<b>52,092</b>	<b>26,230</b>	<b>37,660</b>	<b>1,960</b>	<b>55,847</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(85,050)</b>	<b>(35,036)</b>	<b>(24,092)</b>	<b>(6,684)</b>	<b>(22,398)</b>		<b>(31,847)</b>		
<b>901 THI Project Management</b>									
1501 THI Grant Funding - HLF	0	110,944	0	110	0	0	0	0	0
1598 THI Reserve Funding Prior Year	0	-96,653	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>14,291</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Annual Budget - By Centre (Actual YTD Month 9)**

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055 Professional Fees (other)	0	0	0	0	0	6,720	0	0	0
4986 From THI Comm.Fund Prior Year	0	51,947	0	0	0	0	0	0	0
4989 Funding from THI Common Fund	0	-58,772	0	3,632	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
5299 THI Expenditure Prior Years	0	-148,600	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	14,291	0	6,859	0	6,899	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	(6,748)	0	0	0	0	0
<b>902 THI Complementary Measures</b>									
1501 THI Grant Funding - HLF	0	16,225	0	1,080	0	0	0	0	0
1511 THI Grant Funding - TTC	0	147	0	0	0	0	0	0	0
1599 THI Funding Prior Years	0	-6,364	0	0	0	0	0	0	0
<b>Total Income</b>	0	10,008	0	1,080	0	0	0	0	0
4986 From THI Comm.Fund Prior Year	0	5,774	0	0	0	0	0	0	0
4989 Funding from THI Common Fund	0	-11,296	0	2,290	0	0	0	0	0
5101 THI CM - Heritage Open Days	0	1,000	0	0	0	0	0	0	0
5103 THI CM - THI Information	0	7,765	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	0	9,553	0	0	0	480	0	0	0
5111 THI CM - Story of Tavistock	0	5,350	0	6,650	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5299									
THI Expenditure Prior Years	0	-12,138	0	0	0	0	0	0	0
Overhead Expenditure	0	10,008	0	8,940	0	480	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(7,860)	0		0		
<b>903</b>									
<b>THI Projects</b>									
1501									
THI Grant Funding - HLF	0	726,598	0	29,352	0	0	0	0	0
1511									
THI Grant Funding - TTC	0	300,000	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
1599									
THI Funding Prior Years	0	-1,536,865	0	0	0	0	0	0	0
<b>Total Income</b>	0	335,884	0	29,352	0	0	0	0	0
4986									
From THI Comm. Fund Prior Year	0	245,296	0	0	0	0	0	0	0
4989									
Funding from THI Common Fund	0	-300,118	0	131	0	0	0	0	0
5201									
THI Proj - Butchers Hall	0	314,439	0	0	0	0	0	0	0
5202									
THI Proj - Pannier Market	0	575,775	0	0	0	0	0	0	0
5211									
THI Public Realm - Pannier Mkt	0	207,212	0	4,324	0	-53,742	0	0	0
5212									
THI Public Realm - G'h Square	0	29,147	0	236,800	0	231	0	0	0
5222									
THI Private - 3 Market Street	0	79,881	0	0	0	0	0	0	0
5223									
THI Private - 1 Church Lane	0	218,320	0	0	0	0	0	0	0

## Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Proposed Budget 2021/22

	Last Year		Current Year			Next Year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5224 THI Private - 81 West Street	0	73,025	0	0	0	0	0	0	0
5225 THI Private - 9 West Street	0	41,336	0	0	0	0	0	0	0
5226 THI Private - 10 West Street	0	72,996	0	0	0	0	0	0	0
5229 THI Private - Kingdon House	0	47,142	0	0	0	0	0	0	0
5299 THI Expenditure Prior Years	0	-1,268,566	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	335,884	0	241,255	0	-53,511	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	(211,903)	0	0	0	0	0
<b>Total Budget Income</b>	3,092,046	2,126,683	1,839,426	1,940,283	1,787,760	0	1,697,967	0	0
<b>Expenditure</b>	3,060,686	2,092,168	1,839,426	1,662,823	1,850,274	26,524	1,797,967	0	0
<b>Movement to/(from) Gen Reserve</b>	31,360	34,515	0	277,460	(62,514)	0	(100,000)	0	0