

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<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	30,293	30,000	19,197	30,000	0	32,000	0	0
1010 RENT RECEIVED - INVOICE	444,920	434,079	457,319	451,241	461,280	0	467,473	0	0
1011 INSURANCE RECHARGED	2,300	2,500	2,300	2,500	2,300	0	2,300	0	0
1020 LETTING INCOME - INVOICE	97,500	94,203	105,500	95,117	107,250	0	111,000	0	0
1021 EQUIPMENT HIRE INC	2,500	1,579	2,000	2,550	2,650	0	2,500	0	0
1022 FORFEITED DEPOSITS	0	6,086	0	2,239	1,110	0	0	0	0
1023 TH KITCHEN LETTING INCOME	4,000	2,659	4,000	3,107	4,000	0	4,000	0	0
1033 CIVIC BALL INCOME	2,500	3,073	3,250	833	3,250	0	3,250	0	0
1034 MAYOR'S FUNDRAISING	0	912	0	1,420	1,270	0	0	0	0
1040 MARKET TOLLS	390,418	354,319	410,700	305,185	411,110	0	428,200	0	0
1041 ELECTRICITY RECOVERY	350	410	750	870	1,193	0	1,175	0	0
1043 MARKET STORAGE	5,000	6,133	5,000	4,325	5,000	0	5,000	0	0
1044 MARKET LOCK-UPS - INVOICE	29,321	35,825	31,000	26,140	31,000	0	31,500	0	0
1045 MARKET CARRIER BAGS	350	78	100	0	0	0	0	0	0
1046 WATER RATES RECOVERY	240	100	240	160	200	0	240	0	0
1050 CAR PARK FEES	21,800	25,562	21,500	24,668	31,000	0	27,000	0	0
1060 GOOSE FAIR INCOME	38,500	40,093	38,500	40,987	41,495	0	40,000	0	0
1061 PARK & RIDE INCOME	6,500	5,624	6,500	5,508	5,014	0	5,500	0	0
1068 Legal Fees Recovered	0	0	0	25	25	0	0	0	0
1071 STAFF COSTS RECOVERED	0	4,246	3,000	273	3,718	0	3,700	0	0
1072 Grant ACE Jubilee Funding	0	7,722	0	0	0	0	0	0	0
1076 PRECEPT	852,554	852,554	968,870	968,870	968,870	0	999,718	0	0
1077 GRANTS RECEIVED	0	20,000	86,997	27,437	86,997	0	0	0	0

Continued on next page

APPENDIX 5

15:20

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1078 DONATIONS RECEIVED	0	0	0	6,071	0	0	0	0	0
1080 MISC INCOME	11,510	20,117	11,510	12,912	10,673	0	11,250	0	0
1081 Garden Festival Income	3,000	5,299	3,500	2,641	1,781	0	3,500	0	0
1082 DEPOT SEAT INCOME	1,800	600	0	739	739	0	0	0	0
1090 INTEREST RECEIVED	1,500	27,120	35,000	54,280	55,000	0	50,000	0	0
1091 NEIGHBOURHOOD DEVELOPMENT PLAN	0	4,684	0	9,900	9,900	0	0	0	0
1100 BAR SALES	26,000	12,951	20,000	18,121	20,000	0	21,000	0	0
1120 FOOD SALES	0	113	0	563	500	0	0	0	0
1130 Bar Extension & Licences	800	600	800	300	800	0	800	0	0
1175 PROCEEDS OF ASSET DISPOSALS	0	0	0	950	950	0	0	0	0
Total Income	1,973,363	1,999,533	2,248,336	2,089,127	2,299,075	0	2,251,106	0	0
<u>Direct Expenditure</u>									
3001 COST OF SALES-DRINK	10,400	5,243	8,000	5,882	8,000	458	8,400	0	0
3002 COST OF SALES-FOOD	0	87	0	124	250	0	0	0	0
3011 BAR SUPPLIES	0	832	1,000	827	1,000	0	1,000	0	0
Direct Expenditure	10,400	6,162	9,000	6,834	9,250	458	9,400	0	0
<u>Overhead Expenditure</u>									
4001 SALARIES	863,890	758,172	975,418	691,565	899,679	0	1,003,447	0	0
4004 WAGES	3,000	12,083	4,000	8,405	9,911	0	10,408	0	0
4005 Temporary/Agency Staff	0	67,296	0	12,101	9,334	0	0	0	0
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,376	3,000	2,386	3,000	27	3,300	0	0
4007 CONFERENCES/MEETINGS	4,000	3,296	4,000	2,502	3,000	0	4,000	0	0
4008 COURSES/TRAINING	15,000	7,296	15,000	6,287	11,000	3,593	15,000	0	0

Continued on next page

Tavistock Town Council

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009 TRAVEL	1,750	1,337	1,750	585	1,750	0	1,750	0	0
4010 MISC STAFF COSTS	250	2,893	250	184	250	0	250	0	0
4011 RATES	130,325	120,683	139,150	128,189	134,639	0	148,850	0	0
4012 WATER RATES	16,250	4,069	13,850	4,490	5,618	0	13,490	0	0
4014 ELECTRICITY	60,030	55,034	97,020	42,726	60,000	0	69,600	0	0
4015 GAS	37,950	25,359	93,800	9,236	50,263	0	63,150	0	0
4016 CLEANING AND RUBBISH	56,900	54,311	57,600	37,604	57,600	3,681	62,450	0	0
4017 License (Incl PC Software)	5,544	3,793	4,500	3,844	4,916	0	5,517	0	0
4020 MISC EXPENSES	24,550	27,902	11,350	17,379	17,319	0	18,850	0	0
4021 Tel. Calls/Service & Broadband	11,750	11,988	12,850	9,856	12,850	300	14,065	0	0
4022 POSTAGE	2,100	2,715	3,500	2,028	3,500	0	3,500	0	0
4023 STATIONERY/PRINTING	2,900	2,488	2,900	1,853	3,066	0	3,550	0	0
4024 SUBSCRIPTIONS	3,740	4,095	4,470	4,907	5,071	0	5,695	0	0
4025 INSURANCE	28,500	74,031	85,000	80,544	83,302	0	87,500	0	0
4027 Photocopier hire and usage	6,550	6,338	6,550	4,991	6,550	0	6,550	0	0
4028 REGALIA	250	0	250	0	250	0	250	0	0
4029 TOWN ADVERTISING	4,000	2,136	4,000	771	1,500	0	4,000	0	0
4030 RECRUITMENT ADVTG	3,500	2,002	3,500	442	2,000	182	3,500	0	0
4031 OTHER ADVERTISING	24,000	12,796	22,001	10,635	22,000	791	22,000	0	0
4032 WEBSITE DESIGN/M'TCE	600	330	600	260	600	75	1,250	0	0
4033 CIVIC BALL EXPENDTRE	3,500	5,515	4,250	2,305	4,250	0	4,250	0	0
4034 PUBLIC RELATIONS	2,500	0	1,500	0	500	0	1,500	0	0
4036 PROPERTY MAINTENANCE	68,750	52,710	68,749	47,939	69,450	24,878	74,000	0	0
4037 GROUNDS MAINTENANCE	30,000	12,665	35,000	13,084	35,000	1,343	40,000	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038 CONTRACT MAINTENANCE	37,350	24,768	32,350	24,230	31,350	1,905	35,510	0	0
4041 EQUIPMENT HIRE	1,800	1,585	1,800	1,366	1,800	0	2,000	0	0
4042 EQUIPMENT MAINT'CE	31,100	6,237	21,170	4,242	21,170	859	21,170	0	0
4043 VEHICLE RUNNING COST	16,750	19,871	18,750	12,445	18,750	456	20,750	0	0
4044 PERFORMING RIGHTS	3,800	2,076	3,800	3,113	3,112	0	4,000	0	0
4045 I T MAINTENANCE/SUPPORT	14,150	12,594	16,100	10,893	16,100	0	17,100	0	0
4046 EQUIPMENT PURCHASE	15,000	8,084	15,000	8,199	15,967	335	16,000	0	0
4047 GEN & WKS MGRS BUDGETS	4,000	890	3,000	842	3,000	901	3,000	0	0
4048 PARK & RIDE EXPEND	11,500	11,910	12,500	10,289	12,500	0	13,500	0	0
4049 MINOR EQUIPMENT	0	22	0	0	0	0	0	0	0
4050 POOP SCOOP/DOG WARDEN	8,250	4,614	9,500	2,307	9,500	0	9,500	0	0
4051 BANK CHARGES	4,000	5,472	5,500	2,199	5,500	0	5,500	0	0
4053 LOAN INTEREST	21,899	21,429	20,162	8,515	20,162	0	19,070	0	0
4054 LOAN CAPITAL REPAID	42,564	42,564	42,832	26,478	42,832	0	33,143	0	0
4055 Professional Fees (other)	3,500	680	2,500	0	2,500	0	2,500	0	0
4056 LEGAL EXPENSES	27,500	24,097	30,000	22,358	30,070	4,700	30,000	0	0
4057 AUDIT FEES	4,380	4,514	4,900	-50	3,256	185	3,676	0	0
4058 Professional Fees - Properties	12,000	12,676	12,000	10,735	12,000	0	12,000	0	0
4059 ACCOUNTANCY FEES	5,000	3,400	5,500	3,951	5,500	1,035	5,500	0	0
4062 MAYORS ALLCE	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0
4063 CIVIC/CEREMONIAL EXPENSES	5,000	3,737	5,000	3,261	5,000	0	5,000	0	0
4064 TWINNING EXPENSES	250	250	250	250	250	0	250	0	0
4065 ELECTIONS	1,500	17	1,500	2,877	1,500	0	1,500	0	0
4067 COMMUNITY GRANTS	20,000	8,096	20,000	11,323	11,328	0	20,000	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4073 PATHS MAINTENANCE	2,500	2,392	2,500	0	2,500	0	2,500	0	0
4076 TOWN SIGNS	1,000	0	1,000	120	1,000	0	1,000	0	0
4078 LOCALISM	-481	147	19,602	0	19,849	0	20,000	0	0
4089 H R & H & S SUPPORT	2,500	840	2,500	0	1,000	0	2,500	0	0
4091 TOWN HALL ENTERTAINERS	400	0	400	0	250	0	500	0	0
4092 TOILET CLEANING CONT (WDBC)	1,000	9,258	1,000	0	9,500	0	0	0	0
4093 TH MANAGER'S BUDGET	2,000	843	1,500	93	1,500	269	1,500	0	0
4094 MARKET REEVE BUDGET	2,000	1,101	1,500	668	1,500	0	1,500	0	0
4096 CLLRS ALLOWANCE	12,000	10,469	14,500	8,563	12,000	0	14,500	0	0
4097 CCLR IT ALLOWANCE	1,000	0	1,300	0	600	0	1,300	0	0
4099 THT GRANT	35,000	0	35,000	0	0	0	0	0	0
4102 ANCIENT MONUMENTS	1,000	817	1,000	910	1,000	0	1,000	0	0
4108 CHRISTMAS LIGHTS	6,000	10,948	6,000	11,384	6,000	700	8,000	0	0
4112 TOWN CLERK'S BUDGET	2,000	413	1,500	144	1,500	0	1,500	0	0
4114 ASST TC BUDGET	2,000	1,149	1,500	328	1,500	0	1,500	0	0
4117 TOWN CLOCK	1,500	1,110	1,500	195	500	0	1,500	0	0
4120 EX WDBC PUBLIC TOILETS	26,000	0	26,000	0	8,000	0	35,000	0	0
4134 MAYORS F'RAISING DON'N	0	912	0	1,270	1,270	0	0	0	0
4135 TOWN CRIER EXPENSES	35	30	35	30	35	0	35	0	0
4136 TOWN HALL EVENTS COSTS	1,000	0	750	27	500	0	750	0	0
4178 NEIGHBOURHOOD PLAN	3,821	8,504	398	4,423	10,051	0	0	0	0
4179 Platinum Jubilee TTC	5,018	5,018	0	0	0	0	0	0	0
4180 Platinum Jubilee 3rd Party	7,625	7,625	0	0	0	0	0	0	0
4181 Plat. Jubilee TTC -Town Events	4,017	4,017	0	0	0	0	0	0	0

Continued on next page

15:20

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4201 BAD DEBTS WRITTEN OFF	0	7,248	0	50	50	0	0	0	0
4799 PRIOR YEAR ADJUSTMENTS	0	-4,834	0	0	0	0	0	0	0
4800 ROLLING CAPITAL FUND PROVISION	89,000	269,000	20,677	20,677	20,677	0	100,000	0	0
4804 CAP PLAY EQUIPMENT	0	0	83,000	0	83,000	84,321	0	0	0
4811 CAP COUNCIL ICT INFRASTRUCTURE	6,747	465	10,000	0	10,000	0	0	0	0
4815 CAP NEW PLANT & VEHICLES	0	0	0	25,403	25,403	0	0	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	27,500	27,500	0	27,500	0	0
4827 CAP - GUILDHALL SINKING FUND	12,750	12,750	12,750	12,750	12,750	0	12,750	0	0
4832 CAP-TENNIS COURT RESURFACING	15,000	15,000	0	0	0	0	0	0	0
4843 CAP - MARKET RD RETAINING WALL	140,000	20,202	327,881	361,241	327,881	0	0	0	0
4844 CAP - MUSEUM EMERGENCY REPAIRS	80,000	7,460	110,432	100,597	110,432	0	0	0	0
4845 CAP - TOWN HALL MAJOR REPAIRS	0	204	323,367	290,011	323,367	1,109	0	0	0
4846 CAP - G'Hall Toilets Refurb	0	0	40,000	0	40,000	0	0	0	0
4847 CAP - Market Road resurfacing	0	0	36,587	0	36,587	0	0	0	0
4848 CAP - Guildhall Access/Securit	0	0	15,000	0	15,000	3,282	0	0	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-21,824	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	107,826	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	23,995	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	0	11,639	0	20,016	20,017	0	20,000	0	0
4903 BID Levy	3,500	3,108	3,500	2,803	2,803	0	3,500	0	0
4984 Tfr to Cap Receipts Reserve	0	0	0	950	950	0	0	0	0
4990 TRANSFER FROM EQPT REPL'T FUND	0	-15,760	0	0	0	0	0	0	0
4991 TRANSFER TO RESERVES	0	35,908	0	0	0	0	0	0	0
4992 TRANSFER FROM RESERVES	0	-86,915	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: Draft Proposed Budget 2024/25 (prepared 05/01/24)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4994 TFR FROM CAP REC RSV	0	0	0	-25,803	-25,803	0	0	0	0
4995 TFR TO ROLLING CAP FUND	0	86,915	86,997	27,437	86,997	0	0	0	0
4996 TFR TO EQPT REPL FUND	2,906	4,630	6,505	9,843	9,843	0	9,030	0	0
4997 FUNDED FROM ROLLING CAP FUND	-241,747	-53,516	-946,267	0	-946,267	0	0	0	0
Overhead Expenditure	1,962,963	2,074,885	2,239,336	2,220,552	2,054,557	134,928	2,241,706	0	0
Total Budget Income	1,973,363	1,999,533	2,248,336	2,089,127	2,299,075	0	2,251,106	0	0
Expenditure	1,973,363	2,081,047	2,248,336	2,227,385	2,063,807	135,386	2,251,106	0	0
Movement to/(from) Gen Reserve	0	(81,514)	0	(138,258)	235,268		0		

