

Budget Detail - By Combined Account Code

Note : Preliminary Budget Computation 2018/19

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>				<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
<u>Budget Expenditure</u>								
801 DEP'N LAND & BUILDINGS	0	41,681	0	0	0	0	0	0
821 DEP'N VEHICLES & EQUIPMENT	0	28,946	0	0	0	0	0	0
841 DEP'N INFR ASSETS	0	6,796	0	0	0	0	0	0
9335 DEPRECIATION REVERSAL	0	-77,423	0	0	0	0	0	0
9336 DEF GRANTS RELEASED TO CFA	0	13,046	0	0	0	0	0	0
9900 ASSET MGT REVENUE ACCOUNT	0	-77,423	0	0	0	0	0	0
9999 DISCOUNTS CONTROL	0	0	0	0	0	0	0	0
Other Cost/Income	0	-64,377	0	0	0	0	0	0
<u>Budget Expenditure</u>								
4001 SALARIES	666,200	665,362	718,446	0	718,446	335,843	671,688	733,510
4003 Pension Added Years	825	830	850	0	850	0	850	900
4004 WAGES	23,000	23,002	24,000	0	24,000	11,748	23,620	24,500
4005 Temporary/Agency Staff	5,000	32,147	1,000	0	1,000	10,722	20,000	1,000
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	4,295	3,000	0	3,000	1,748	3,067	3,000
4007 CONFERENCES/MEETINGS	4,500	580	2,000	0	2,000	2,773	4,980	5,500
4008 COURSES/TRAINING	19,000	12,154	21,700	0	21,700	6,005	15,005	17,700
4009 TRAVEL	3,550	2,959	3,300	0	3,300	484	2,550	2,550
4010 MISC STAFF COSTS	350	10	350	0	350	0	250	250
4011 RATES	90,362	92,056	102,275	0	102,275	93,186	94,286	105,045
4012 WATER RATES	9,805	16,795	10,775	0	10,775	-4,855	4,175	11,275
4013 RENT PAID	12,500	10,400	24,500	0	24,500	10,400	10,400	0
4014 ELECTRICITY	48,500	43,616	52,750	0	52,750	24,179	53,700	59,200
4015 GAS	29,295	19,303	26,795	0	26,795	7,023	22,500	23,500

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4016 CLEANING AND RUBBISH	43,200	39,671	43,700	0	43,700	20,824	43,450	43,700
4017 License - PC Software	2,200	3,235	3,000	0	3,000	2,435	3,500	3,500
4020 MISC EXPENSES	20,750	18,960	20,250	0	20,250	2,184	20,669	20,600
4021 Tel. Calls/Service & Broadband	9,005	10,043	9,550	0	9,550	4,697	10,000	10,050
4022 POSTAGE	2,750	2,584	2,750	0	2,750	1,533	2,750	2,750
4023 STATIONERY/PRINTING	5,150	5,275	5,150	0	5,150	4,174	6,350	6,350
4024 SUBSCRIPTIONS	3,505	3,001	3,580	0	3,580	2,319	3,280	3,580
4025 INSURANCE	25,000	24,806	26,000	0	26,000	27,114	27,114	30,575
4027 Photocopier hire and usage	8,350	8,991	9,000	0	9,000	4,899	10,000	10,000
4028 REGALIA	500	10	500	0	500	0	500	500
4029 TOWN ADVERTISING	10,000	3,200	10,000	0	10,000	1,251	10,200	10,200
4030 RECRUITMENT ADVTG	1,750	1,162	1,750	0	1,750	1,737	3,025	1,750
4031 OTHER ADVERTISING	19,800	19,718	19,800	0	19,800	10,196	19,998	19,800
4032 WEBSITE DESIGN/MTCE	850	710	1,000	0	1,000	125	750	750
4033 CIVIC BALL EXPENDTRE	5,000	280	3,500	0	3,500	3,256	3,500	3,500
4034 PUBLIC RELATIONS	2,500	0	2,500	0	2,500	0	2,500	2,500
4036 PROPERTY MAINTENANCE	51,250	37,703	73,750	0	73,750	37,597	73,750	73,750
4037 GROUNDS MAINTENANCE	30,000	17,733	30,000	0	30,000	20,315	30,000	30,000
4038 CONTRACT MAINTENANCE	21,780	10,343	20,450	0	20,450	6,741	21,950	22,450
4041 EQUIPMENT HIRE	3,650	2,691	3,650	0	3,650	1,266	2,887	2,900
4042 EQUIPMENT MAINT'CE	19,200	18,436	22,350	0	22,350	8,777	20,546	22,350
4043 VEHICLE RUNNING COST	13,500	13,202	13,500	0	13,500	6,561	13,500	13,500
4044 PERFORMING RIGHTS	750	1,198	1,250	0	1,250	1,111	1,111	1,250
4045 I T MAINTENANCE/SUPPORT	12,000	9,104	9,000	0	9,000	4,227	9,000	11,200
4046 EQUIPMENT PURCHASE	10,500	8,072	11,500	0	11,500	11,247	20,250	11,500
4047 GENWKS MGRS BUDGET	3,000	954	3,000	0	3,000	318	3,000	3,000

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4048 PARK & RIDE EXPEND	10,000	10,831	11,500	0	11,500	0	11,500
4050 POOP SCOOP	5,750	5,581	5,000	0	5,000	3,624	5,000
4051 BANK CHARGES	1,800	4,176	3,000	0	3,000	1,641	3,500
4053 LOAN INTEREST	26,460	23,100	21,570	0	21,570	7,343	17,117
4054 LOAN CAPITAL REPAID	61,280	61,297	54,312	0	54,312	30,655	40,333
4055 Professional Fees (other)	22,500	2,100	4,500	0	4,500	3,290	4,500
4056 LEGAL EXPENSES	15,250	25,016	15,250	0	15,250	26,106	15,700
4057 AUDIT FEES	5,680	1,114	5,680	0	5,680	-2,060	4,380
4058 Professional Fees - Properties	11,180	18,323	11,180	0	11,180	2,861	11,180
4059 ACCOUNTANCY FEES	4,000	3,439	4,000	0	4,000	-86	4,000
4062 MAYORS ALLCE	2,000	2,000	2,000	0	2,000	1,000	2,000
4063 Civic/Ceremonial Expenses	5,000	3,434	5,000	0	5,000	2,170	5,000
4064 TWINNING EXPENSES	250	130	250	0	250	234	250
4065 ELECTIONS	3,000	2,760	4,750	0	4,750	0	6,000
4067 COMMUNITY GRANTS	25,000	27,502	25,000	0	25,000	19,898	25,000
4073 PATHS MAINTENANCE	2,500	1,125	2,500	0	2,500	0	2,500
4075 DISPOSAL OF ASSETS	0	0	0	0	0	0	0
4076 TOWN SIGNS	1,200	0	1,200	0	1,200	0	1,200
4089 H R & H & S SUPPORT	4,000	1,702	4,000	0	4,000	0	2,000
4091 TOWN HALL ENTERTAINERS	2,000	600	1,500	0	1,500	140	600
4092 TOILET CLEANING CONT (WDBC)	7,000	-687	7,000	0	7,000	-7,000	7,000
4093 TH MANAGER'S BUDGET	1,500	808	1,500	0	1,500	276	1,500
4094 MARKET REEVE BUDGET	1,500	45	1,500	0	1,500	535	1,500
4095 MUSEUM GRANT	14,300	0	14,300	0	14,300	0	14,300
4096 CLLRS ALLOWANCE	8,687	5,554	8,687	0	8,687	2,659	8,687
4097 Cllr IT Allowance	0	696	1,000	0	1,000	21	1,000

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4102 ANCIENT MONUMENTS	1,000	2	1,000	0	1,000	0	1,000	1,000
4108 CHRISTMAS LIGHTS	9,000	7,319	9,000	0	9,000	260	9,000	9,000
4112 TOWN CLERK'S BUDGET	1,500	0	1,500	0	1,500	0	1,500	1,500
4114 ASST TC BUDGET	1,500	537	1,500	0	1,500	512	1,500	1,500
4117 TOWN CLOCK	1,500	0	1,500	0	1,500	0	1,500	1,500
4134 MAYORS FRAISING DON'N	0	402	0	0	0	1,103	1,723	0
4135 TOWN CRIER EXPENSES	350	109	350	0	350	35	350	350
4136 TOWN HALL EVENTS COSTS	0	2,636	1,500	0	1,500	0	1,500	1,500
4178 Neighbourhood Plan	0	0	0	0	0	0	0	25,000
4201 Bad Debts Written Off	0	152	0	0	0	0	0	0
4501 TTC Cont'n to THI Projects	632,736	-6,720	117,144	0	117,144	11,449	117,144	0
4800 ROLLING CAPITAL FUND PROVISION	116,632	116,632	215,000	0	215,000	215,000	215,000	215,000
4805 CAP Cemetery Soakaway	60,000	0	60,000	0	60,000	11,656	60,000	0
4810 CAP Relocation of Works Depot	0	4,910	0	0	0	0	0	0
4811 CAP Council ICT Infrastructure	16,100	853	7,500	0	7,500	0	7,500	0
4812 CAP Duke St Repointing etc	120,000	4,652	165,000	0	165,000	73,842	160,348	0
4813 CAP Abbey Walk resurfacing etc	50,000	7,857	42,143	0	42,143	8,234	42,143	0
4815 CAP NEW PLANT & VEHICLES	0	0	17,500	0	17,500	0	17,500	0
4821 CAP Rundle Room Refurbishment	20,000	512	49,488	0	49,488	2,495	49,488	0
4823 CAP Guildhall Refurbishment	488,000	1,562	726,438	0	726,438	0	695,598	0
4824 CAP New Depot	450,000	0	0	0	0	0	462,251	0
4825 CAP - THI PROPERTIES SINKING F	12,500	12,500	27,500	0	27,500	27,500	27,500	27,500
4826 CAP G'hall Development Phase	80,300	38,436	44,165	0	44,165	37,740	44,165	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	0	12,750	12,750	12,750	12,750
4828 BUTCHERS HALL REFURB	0	0	85,000	0	85,000	0	60,000	0
4830 CAP- TH LIFT REPLACEMENT	0	0	30,000	0	30,000	0	30,000	0

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4831 CAP- TH ROOF LEAKS	0	0	20,000	0	20,000	20,000	0
4832 CAP-TENNIS COURT RESURFACING	0	0	25,000	0	25,000	25,000	0
4833 CAP-PANNIER MARKET DRAINAGE	0	0	15,000	0	15,000	15,000	0
4834 CAP - Pannier Market Doors	0	0	100,000	0	100,000	123,765	0
4835 CAP - Pannier Market Roof-THI	0	0	235,369	0	235,369	310,964	0
4836 CAP - Butchers Hall-THI	0	0	0	0	0	25,000	0
4898 EXCEPTIONAL MAINTENANCE	0	0	65,000	0	65,000	65,000	0
4899 DEF'D GRANTS OFFSET DEP'N	0	-13,046	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	77,423	0	0	0	0	0
4901 ASSETS CAPITALISED	0	8,636	0	0	0	0	0
4902 IRRECOVERABLE VAT	24,650	17,171	18,000	0	18,000	19,721	22,000
4903 BID Levy	3,400	3,478	3,400	0	3,400	2,942	3,400
4911 ASSETS FINANCED FROM GRANTS	0	804	0	0	0	0	0
4987 FUNDED FROM LOAN PROCEEDS	-500,000	0	0	0	0	0	0
4988 Tfr to THI Common Fund	0	0	0	0	0	15,693	0
4989 Funding from THI Common Fund	0	0	-373,630	0	-373,630	-40,523	0
4990 TRANSFER FROM EQPT REPL'T FUND	0	-2,995	-15,760	0	-15,760	-12,500	0
4991 TRANSFER TO RESERVES	0	3,000	0	0	0	0	0
4992 TRANSFER FROM RESERVES	-132,736	6,720	-482,144	0	-482,144	-248,232	0
4993 PROVISION FOR BAD DEBTS	0	0	0	0	0	0	0
4996 TFR TO EQPT REPL FUND	2,999	3,712	5,587	0	5,587	5,587	5,587
4997 FUNDED FROM ROLLING CAP FUND-785,700	-65,226	-65,226	-1,425,103	0	-1,425,103	-64,794	0
5001 THI Project Manager	86,899	24,363	62,536	0	62,536	17,830	0
5002 THI Project Support Fees	44,192	1,991	42,201	0	42,201	165	0
5003 THI Professional Fees	20,628	4,983	15,645	0	15,645	4,539	0
5004 THI Other Project Costs	7,097	0	7,097	0	7,097	586	0

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5101	THI CM - Heritage Open Days	980	0	980	0	980	0	980
5102	THI CM - Architects Workshop	2,000	0	2,000	0	2,000	0	2,000
5103	THI CM - THI Information	2,802	236	2,566	0	2,566	156	2,566
5104	THI CM - THI Leaflets	1,500	0	1,500	0	1,500	0	1,500
5105	THI CM - Travelling Exhibition	1,200	0	1,200	0	1,200	0	1,200
5106	THI CM - Heritage Skills Trng	15,000	423	14,577	0	14,577	60	14,577
5107	THI CM - Craft Exp'ce Open Day	4,000	0	4,000	0	4,000	0	4,000
5108	THI CM - Tav Abbey Conference	5,000	0	5,000	0	5,000	0	5,000
5109	THI CM - Library Railings	13,500	0	13,500	0	13,500	0	13,500
5110	THI CM - Energy Efficiency Sem	2,500	0	2,500	0	2,500	0	2,500
5111	THI CM - Story of Tavistock	1,500	1,500	0	0	0	0	0
5150	THI CM - NOT YET AGREED	19,800	0	19,800	0	19,800	0	19,800
5201	THI Proj - Butchers Hall	317,879	276,882	40,997	0	40,997	0	40,997
5202	THI Proj - Pannier Market	501,260	3,541	497,719	0	497,719	44,761	497,719
5211	THI Public Realm - Pannier Mkt	124,000	0	124,000	0	124,000	0	124,000
5212	THI Public Realm - G'h Square	156,000	0	156,000	0	156,000	0	156,000
5213	THI Public Realm - Mkt Street	60,000	0	60,000	0	60,000	0	60,000
5221	THI Private - 2 Market St	87,685	0	87,685	0	87,685	0	87,685
5222	THI Private - 3 Market Street	33,187	0	33,187	0	33,187	0	33,187
5223	THI Private - 1 Church Lane	148,456	29,314	104,102	0	104,102	153,158	104,102
5224	THI Private - 81 West Street	93,016	0	93,016	0	93,016	0	93,016
5225	THI Private - 9 West Street	43,967	0	43,967	0	43,967	0	43,967
5226	THI Private - 10 West Street	42,885	0	42,885	0	42,885	0	42,885
5227	THI Private - 6 King Street	44,121	0	44,121	0	44,121	0	44,121
5228	THI Private - 76 West Street	83,410	0	83,410	0	83,410	0	83,410
5229	THI Private - Kingdon House	49,682	0	49,682	0	49,682	0	49,682

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5230 THI Private - UNFUNDED	-70,372	0	-70,372	0	-70,372	0	0
OverHead Expenditure	4,113,919	1,973,245	2,950,598	0	2,950,598	1,328,722	1,873,269
Budget Expenditure							
3001 COST OF SALES-DRINK	15,000	10,524	18,000	0	18,000	5,357	18,000
3002 COST OF SALES-FOOD	100	86	375	0	375	0	375
3011 BAR SUPPLIES	500	584	500	0	500	315	500
3020 Purchase Promotional Material	0	2,180	0	0	0	0	0
Direct Expenditure	15,600	13,373	18,875	0	18,875	5,672	18,875
Budget Income							
1000 INTERMENTS	25,000	24,301	25,000	0	25,000	12,067	25,000
1008 Insurance Claims Received	0	18,000	0	0	0	0	0
1010 RENT RECEIVED	453,411	434,877	435,061	0	435,061	326,561	454,561
1011 INSURANCE RECHARGED	1,700	1,900	1,900	0	1,900	1,900	1,900
1015 TICKET SALES	0	1,689	0	0	0	0	0
1020 LETTING INCOME	73,250	68,462	84,950	0	84,950	33,250	83,500
1021 EQUIPMENT HIRE INC	550	1,536	550	0	550	431	550
1022 FORFEITED DEPOSITS	0	1,508	0	0	0	140	0
1023 TH KITCHEN LETTING INCOME	0	2,204	0	0	0	2,603	5,000
1033 CIVIC BALL INCOME	2,500	1,878	2,500	0	2,500	1,650	2,500
1034 MAYOR'S FUNDRAISING	0	483	0	0	0	620	0
1040 MARKET TOLLS	420,000	407,569	390,000	0	390,000	200,872	381,000
1041 ELECTRICITY RECOVERY	1,750	1,339	1,400	0	1,400	663	1,000
1043 MARKET STORAGE	2,000	5,003	2,500	0	2,500	2,035	5,000
1044 MARKET LOCK-UPS	28,000	33,360	33,360	0	33,360	19,460	33,360

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1045 MARKET CARRIER BAGS	1,000	675	500	0	500	420	500	500
1050 CAR PARK FEES	34,500	37,983	37,400	0	37,400	22,515	37,400	38,000
1060 GOOSE FAIR INCOME	41,500	43,701	41,500	0	41,500	29,012	41,500	41,500
1061 PARK & RIDE INCOME	7,250	9,062	7,250	0	7,250	0	7,250	7,250
1068 Legal Fees Recovered	0	0	0	0	0	150	150	0
1071 STAFF COSTS RECOVERED	500	2,424	500	0	500	533	500	500
1073 GRANT FUNDING HLF	48,700	0	0	0	0	24,350	24,350	0
1075 PRECEPT SUPPORT GRANT	34,930	34,929	31,925	0	31,925	31,925	31,925	25,000
1076 PRECEPT	513,258	513,258	539,547	0	539,547	539,547	539,547	590,814
1077 GRANTS RECEIVED	0	9,475	0	0	0	0	0	0
1078 DONATIONS RECEIVED	0	0	0	0	0	6,946	6,946	0
1079 LOAN PROCEEDS	450,000	0	0	0	0	0	350,000	0
1080 MISC INCOME	23,855	19,801	22,850	0	22,850	5,329	6,562	6,350
1081 Garden Festival Income	3,300	3,075	3,300	0	3,300	1,286	3,075	3,300
1082 DEPOT SEAT INCOME	1,500	1,417	1,500	0	1,500	500	1,500	1,500
1087 Grounds Mtc Contract - WDBC	0	9,000	0	0	0	0	9,000	9,000
1088 Play Park Inspections	0	350	0	0	0	0	0	0
1090 INTEREST RECEIVED	5,000	11,079	5,000	0	5,000	-209	5,000	5,000
1100 BAR SALES	25,000	25,961	30,000	0	30,000	11,800	25,000	30,000
1120 FOOD SALES	100	723	750	0	750	157	750	750
1130 Bar Extension & Licences	200	867	500	0	500	300	500	500
1175 PROCEEDS OF ASSET DISPOSALS	0	0	0	0	0	346	0	0
1501 THI Grant Funding - HLF	933,217	148,314	782,347	0	782,347	136,934	782,347	0
1511 THI Grant Funding - TTC	279,374	-6,720	0	0	0	0	0	0
1512 THI Grant Funding - WDBC	50,000	20,000	30,000	0	30,000	10,000	30,000	0
1513 THI Grant Funding - DCC	5,000	5,000	0	0	0	0	0	0

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1514 THI Grant Funding - GD LEAF	73,004	61,027	11,977	0	11,977	5,693	11,977	0
1515 THI Grant Funding - S106 WDDBC	65,000	85,000	-20,000	0	-20,000	0	-20,000	0
1521 THI - Owners Funding - TTC	351,157	0	235,565	0	235,565	11,449	235,565	0
1522 THI - Owners Funding - Private	183,022	0	167,982	0	167,982	61,629	167,982	0
1523 THI - Owners Funding - DCC	4,000	0	4,000	0	4,000	0	4,000	0
Total Income	4,142,528	2,040,508	2,911,614	0	2,911,614	1,502,852	3,219,366	1,753,335
Total Net Expenditure	-13,009	-118,267	57,859	0	57,859	-168,458	175,841	138,809