

Year to 31st January 2024 = 83.33% of year

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Exp	Funds Available	% Spent
<b>Total Income *</b>	£ 1,999,534	£ 2,134,586	£ 2,248,336	£ 113,753	£ -	£ -	95%
<b>Total Expenditure</b>	£ 2,081,048	£ 2,380,666	£ 2,248,336	-£ 132,328	£ 127,060	-£ 259,388	106%
<b>Net Expenditure over Income</b>	-£ 81,514	-£ 246,080	£ -	£ 246,081	-£ 127,060	£ 259,388	

Code	Income Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Received	Notes
1000	INTERMENTS	30,293	22,099	30,000	7,901			73.70%	
1010	RENT RECEIVED - INVOICE	434,079	453,016	457,319	4,303			99.10%	Typically quarterly-note third quarter invoices issued
1011	INSURANCE RECHARGED	2,500	2,500	2,300	-200			108.70%	Principally annually
1020	LETTING INCOME - INVOICE	94,203	98,479	105,500	7,021			93.30%	
1021	EQUIPMENT HIRE INC	1,579	2,744	2,000	-744			137.20%	
1022	FORFEITED DEPOSITS	6086	2264	0	-2264			0.00%	
1023	TH KITCHEN LETTING INCOME	2,659	3,172	4,000	828			79.30%	
1033	CIVIC BALL INCOME	3,073	833	3,250	2,417			25.60%	
1034	MAYOR'S FUNDRAISING	912	1420	0	-1420			0.00%	
1040	MARKET TOLLS	354,319	326,106	410,700	84,594			79.40%	Daily/weekly/monthly - note Jan-Feb reduction
1041	ELECTRICITY RECOVERY	410	870	750	-120			115.90%	Increased unit rates
1043	MARKET STORAGE	6,133	4,503	5,000	498			90.00%	
1044	MARKET LOCK-UPS - INVOICE	35,825	26,140	31,000	4,860			84.30%	
1045	MARKET CARRIER BAGS	78	0	100	100			0.00%	
1046	WATER RATES RECOVERY	100	160	240	80			66.70%	
1050	CAR PARK FEES	25,562	34,738	21,500	-13,238			161.60%	Income from WDBC for GH car park Ringo for 22/23 received in April
1060	GOOSE FAIR INCOME	40,093	40,987	38,500	-2487			106.50%	
1061	PARK & RIDE INCOME	5,624	5,508	6,500	993			84.70%	
1068	Legal Fees Recovered	0	25	0	-25			0.00%	
1071	STAFF COSTS RECOVERED	4,246	2973	3000	28			99.10%	
1072	Grant ACE Jubilee Funding	7,722	0	0	0			0.00%	
1076	PRECEPT	852,554	968870	968870	0			100.00%	
1077	GRANTS RECEIVED	20,000	27437	86,997	59,560			31.50%	EA grant for Market Road wall repairs and Monitoring Station
1078	DONATIONS RECEIVED	0	6071	0	-6,071			0.00%	Tavistock Museum Trust Donation plus GH Donations
1080	MISC INCOME	20117	13037	11510	-1527			113.30%	
1081	Garden Festival Income	5,299	2853	3,500	647			81.50%	
1082	DEPOT SEAT INCOME	600	1399	0	-1399			0.00%	
1090	INTEREST RECEIVED	27,120	54,280	35,000	-19,280			155.10%	higher interest rates/extended project completions
1091	NEIGHBOURHOOD DEVELOPMENT	4684	9900	0	-9900			0.00%	Grant of £9,900 received - refer to 4178 NDP below
1100	BAR SALES	12951	20271	20000	-271			101.40%	
1120	FOOD SALES	113	581	0	-581			0.00%	
1130	Bar Extension & Licences	600	400	800	400			50.00%	
1175	PROCEEDS OF ASSET DISPOSALS	0	950	0	-950			0.00%	
	<b>Total Income</b>	<b>1,999,534</b>	<b>2,134,586</b>	<b>2,248,336</b>	<b>113,753</b>	<b>0</b>	<b>0</b>	<b>95%</b>	

\* Please note income shown represents income invoiced not necessarily received.

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
3001	COST OF SALES-DRINK	5,243	6,472	8,000	1,528		1,528	80.90%	
3002	COST OF SALES-FOOD	87	124	0	-124		-124	0.00%	

3011	BAR SUPPLIES	832	896	1,000	104		104	89.60%	
	<b>Total Direct</b>	<b>6,162</b>	<b>7,492</b>	<b>9,000</b>	<b>1,508</b>	<b>0</b>	<b>1,508</b>	<b>83%</b>	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4001	SALARIES	758,172	771,269	975,418	204,149		204,149	79.10%	Reduced staffing levels (now full estb't) (+4005=IRO 80.41% Actual)
4004	WAGES	12,083	8,643	4,000	-4,643		-4,643	216.10%	Casual staff/increasing events
4005	Temporary/Agency Staff	67,296	13,084	0	-13,084		-13,084	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,376	2413	3,000	587	62	524	82.50%	GH uniforms
4007	CONFERENCES/MEETINGS	3,296	2685	4,000	1,315		1,315	67.10%	
4008	COURSES/TRAINING	7,296	7,907	15,000	7,093	1,973	5,120	65.90%	Depot training
4009	TRAVEL	1,337	450	1,750	1,300		1,300	25.70%	
4010	MISC STAFF COSTS	2,893	184	250	66		66	73.60%	
4011	RATES	120,683	128,189	139,150	10,961		10,961	92.10%	Annual invoices received in April. Adjustment for GH expected post October
4012	WATER RATES	4,069	4,490	13,850	9,360		9,360	32.40%	Periodic Billing
4014	ELECTRICITY	55,034	50,351	97,020	46,669		46,669	51.90%	Periodic Billing
4015	GAS	25,359	20,213	93,800	73,587		73,587	21.50%	Periodic Billing and seasonal useage
4016	CLEANING AND RUBBISH	54,311	41,408	57,600	16,192	991	15,201	73.60%	Committed (Sparlings) then drawn down
4017	Licence - PC Software	3,793	4,087	4,500	413		413	90.80%	Annual Licences received at the beginning of the Financial Year
4020	MISC EXPENSES	27,902	17379	11,350	-6,029		-6,029	153.10%	Primarily Goose Fair
4021	Tel. Calls/Service & Broadband	11,988	10,897	12,850	1,953	263	1,690	86.80%	
4022	POSTAGE	2,715	2028	3,500	1,472	300	1,172	66.50%	
4023	STATIONERY/PRINTING	2,488	2151	2,900	749		749	74.20%	
4024	SUBSCRIPTIONS	4,095	4,932	4,470	-462		-462	110.30%	Typically annual - differing invoice dates
4025	INSURANCE	74,031	80,607	85,000	4,393		4,393	94.80%	Annual invoices received in April. Event insurances adhoc
4027	Photocopier hire and usage	6,338	4991	6,550	1,559		1,559	76.20%	Paid quarterly in advance
4028	REGALIA	0	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	2,136	771	4,000	3,230		3,230	19.30%	Demand dependant
4030	RECRUITMENT ADVTG	2,002	624	3,500	2,876		2,876	17.80%	
4031	OTHER ADVERTISING	12,796	12,360	22,002	9,642	120	9,522	56.70%	
4032	WEBSITE DESIGN/M'TCE	330	260	600	340	75	265	55.80%	
4033	CIVIC BALL EXPENDTRE	5,515	3,395	4,250	855	3120	-2,265	153.30%	2023 evt costs inc. in 23/24 budget due to timing
4034	PUBLIC RELATIONS	0	0	1,500	1,500		1,500	0.00%	
4036	PROPERTY MAINTENANCE	52,710	53,666	68,748	15,082	19,004	-3,921	105.70%	Residual works - under review + council transfer addnl £15k
4037	GROUNDS MAINTENANCE	12,665	15485	35,000	19,515	3,132	16,383	53.20%	
4038	CONTRACT MAINTENANCE	24,768	25,909	32,350	6,441	920	5,521	82.90%	Typically annual - differing invoice dates
4041	EQUIPMENT HIRE	1,585	1461	1,800	339		339	81.10%	
4042	EQUIPMENT MAINT'CE	6,237	4,456	21,170	16,714	959	15,755	25.60%	
4043	VEHICLE RUNNING COST	19,871	13,576	18,750	5,174	100	5,074	72.90%	Ageing Fleet
4044	PERFORMING RIGHTS	2,076	3,113	3,800	687		687	81.90%	Annual Licenses received at the beginning of the Financial Year
4045	IT MAINTENANCE/SUPPORT	12,594	10,893	16,100	5,207		5,207	67.70%	
4046	EQUIPMENT PURCHASE	8,084	9,084	15,000	5,916	120	5,797	61.40%	
4047	GEN\WKS MGRS BUDGET	890	1838	3,000	1,162		1,162	61.30%	
4048	PARK & RIDE EXPEND	11,910	10289	12,500	2,211		2,211	82.30%	Goose Fair refers
4049	MINOR EQUIPMENT	22	0	0	0		0	0.00%	
4050	POOP SCOOP/DOG WARDEN	4,614	2,307	9,500	7,193		7,193	24.30%	Invoicing typically at Year End
4051	BANK CHARGES	5,472	2,794	5,500	2,706		2,706	50.80%	
4053	LOAN INTEREST	21,429	12,785	20,162	7,377		7,377	63.40%	Periodic invoicing
4054	LOAN CAPITAL REPAID	42,564	32833	42,832	9,999		9,999	76.70%	Periodic invoicing
4055	Professional Fees (other)	680	0	2,500	2,500		2,500	0.00%	
4056	LEGAL EXPENSES	24,097	24,548	30,000	5,453	4700	753	97.50%	Additional activity + provider change over

4057	AUDIT FEES	4,514	135	4,900	4,765		4,765	2.80%	External audit = annual accrual = £2,100 22-23
4058	Professional Fees - Properties	12,676	10,735	12,000	1,265		1,265	89.50%	Increased activity
4059	ACCOUNTANCY FEES	3,400	3,951	5,500	1,549	3912	-2,363	143.00%	
4062	MAYORS ALLCE	2,000	2000	2,000	0		0	100.00%	
4063	Civic/Ceremonial Expenses	3,737	3261	5,000	1,739		1,739	65.20%	
4064	TWINNING EXPENSES	250	250	250	0		0	100.00%	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4065	ELECTIONS	17	2877	1,500	-1,377		-1,377	191.80%	Budget = contribution to EMR
4067	COMMUNITY GRANTS	8,096	11,323	20,000	8,677		8,677	56.60%	Grants paid early due to Purdah
4073	PATHS MAINTENANCE	2,392	0	2,500	2,500		2,500	0.00%	
4076	TOWN SIGNS	0	120	1,000	880		880	12.00%	
4078	Localism	147	0	19,087	19,087		19,087	0.00%	Up to £18k for 4178 (subject to grants received) Current budget at start of year £20k
4089	H R & H & S SUPPORT	840	0	2,500	2,500		2,500	0.00%	
4091	TOWN HALL ENTERTAINERS	0	0	400	400		400	0.00%	
4092	TOILET CLEANING CONT (WDBC)	9,258	1000	1,000	0		0	100.00%	
4093	TH MANAGER'S BUDGET	843	363	1,500	1,137		1,137	24.20%	
4094	MARKET REEVE BUDGET	1,101	668	1,500	832		832	44.60%	
4096	CLLRS ALLOWANCE	10,469	8563	14,500	5,937		5,937	59.10%	Being up-rated to align with benchmark
4097	Clr IT Allowance	0	0	1,300	1,300		1,300	0.00%	
4099	THT GRANT	0	0	35,000	35,000		35,000	0.00%	Changed operating arrangements
4102	ANCIENT MONUMENTS	817	910	1,000	90		90	91.00%	Drake Statue lighting replacement
4108	CHRISTMAS LIGHTS	10,948	11,434	6,000	-5,434	850	-6,284	204.70%	Adjustments pending
4112	TOWN CLERK'S BUDGET	413	144	1,500	1,356		1,356	9.60%	
4114	ASST TC BUDGET	1,149	328	1,500	1,172		1,172	21.80%	
4117	TOWN CLOCK	1,110	195	1,500	1,305		1,305	13.00%	
4120	EX WDBC PUBLIC TOILETS	0	11590	26,000	14,410		14,410	44.60%	Negotiations on-going. Payment = contribution to running costs
4134	MAYORS F'RAISING DON'N	912	1,270	0	-1,270		-1,270	0.00%	
4135	TOWN CRIER EXPENSES	30	30	35	5		5	85.70%	
4136	TOWN HALL EVENTS COSTS	0	27	750	723		723	3.60%	
4178	Neighbourhood Plan	8,504	4438	913	-3525	1,029	-4,554	598.80%	Draw down facility - 4078 refers (ie not overspent). - Grant received of £9,900 on 1091
4179	Platinum Jubilee TTC	5,018	0	0	0		0	0.00%	Legacy
4180	Platinum Jubilee 3rd Party	7,625	0	0	0		0	0.00%	Legacy
4181	Plat. Jubilee TTC -Town Events	4,017	0	0	0		0	0.00%	Legacy
	<b>Total Overhead</b>	<b>1,623,885</b>	<b>1,496,417</b>	<b>2,081,407</b>	<b>584,992</b>	<b>41,630</b>	<b>543,363</b>	<b>72%</b>	

