

Budget Detail - By Combined Account Code

Note : Preliminary Budget Computation 2019/20

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

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>
	Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual
Budget Expenditure							
9999 DISCOUNTS CONTROL	0	0	0	0	0	0	0
Other Cost/Income	0	0	0	0	0	0	0
Budget Expenditure							
4001 SALARIES	718,446	685,558	733,510	0	733,510	355,585	711,050
4003 Pension Added Years	850	845	900	0	900	0	900
4004 WAGES	24,000	26,330	24,500	0	24,500	18,762	37,500
4005 Temporary/Agency Staff	1,000	20,497	1,000	0	1,000	10,552	21,000
4006 PROTECTIVE CLOTHING/UNIFORMS	3,000	3,578	3,000	0	3,000	1,250	39
4007 CONFERENCES/MEETINGS	2,000	4,107	5,500	0	5,500	1,611	3,500
4008 COURSES/TRAINING	21,700	9,471	17,700	0	17,700	3,155	11,200
4009 TRAVEL	3,300	2,376	2,550	0	2,550	119	1,350
4010 MISC STAFF COSTS	350	19	250	0	250	12	100
4011 RATES	102,275	91,966	105,045	0	105,045	80,684	108,760
4012 WATER RATES	10,775	5,243	11,275	0	11,275	4,326	9,650
4013 RENT PAID	24,500	23,623	0	0	0	0	0
4014 ELECTRICITY	52,750	40,111	59,200	0	59,200	10,775	41,880
4015 GAS	26,795	17,959	23,500	0	23,500	5,300	25,320
4016 CLEANING AND RUBBISH	43,700	38,390	43,700	0	43,700	22,870	51,200
4017 License - PC Software	3,000	3,274	3,500	0	3,500	2,624	4,050
4020 MISC EXPENSES	20,250	20,896	20,600	0	20,600	7,723	24,400
4021 Tel. Calls/Service & Broadband	9,550	9,938	10,050	0	10,050	5,194	10,000
4022 POSTAGE	2,750	2,999	2,750	0	2,750	1,230	3,050
4023 STATIONERY/PRINTING	5,150	6,069	6,350	0	6,350	2,335	5,650

APPENDIX 2

Tavistock Town Council
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4024 SUBSCRIPTIONS	3,580	2,932	3,580	0	3,580	2,693	3,398	3,630
4025 INSURANCE	26,000	29,024	30,575	0	30,575	23,490	25,000	26,000
4027 Photocopier hire and usage	9,000	7,581	10,000	0	10,000	3,153	6,500	7,000
4028 REGALIA	500	0	500	0	500	0	500	500
4029 TOWN ADVERTISING	10,000	4,851	10,200	0	10,200	1,895	5,441	5,350
4030 RECRUITMENT ADVTG	1,750	2,491	1,750	0	1,750	0	1,900	1,750
4031 OTHER ADVERTISING	19,800	23,779	19,800	0	19,800	12,437	24,651	24,721
4032 WEBSITE DESIGN/MTCE	1,000	621	750	0	750	255	600	600
4033 CIVIC BALL EXPENDTRE	3,500	3,669	3,500	0	3,500	3,296	3,500	3,500
4034 PUBLIC RELATIONS	2,500	0	2,500	0	2,500	0	2,500	2,500
4035 DRAKE RD UPGRADE	0	0	0	70	70	0	70	0
4036 PROPERTY MAINTENANCE	73,750	32,416	73,750	0	73,750	38,987	55,321	73,935
4037 GROUNDS MAINTENANCE	30,000	28,478	30,000	0	30,000	5,863	30,000	31,716
4038 CONTRACT MAINTENANCE	20,450	13,627	22,450	0	22,450	7,585	18,000	24,600
4041 EQUIPMENT HIRE	3,650	2,257	2,900	0	2,900	552	2,852	2,900
4042 EQUIPMENT MAINT'CE	22,350	14,014	22,350	0	22,350	9,988	21,850	21,850
4043 VEHICLE RUNNING COST	13,500	15,601	13,500	0	13,500	10,304	15,500	15,500
4044 PERFORMING RIGHTS	1,250	1,111	1,250	0	1,250	860	1,660	1,750
4045 I T MAINTENANCE/SUPPORT	9,000	9,070	11,200	0	11,200	4,920	10,800	10,800
4046 EQUIPMENT PURCHASE	11,500	24,316	11,500	0	11,500	7,566	14,249	13,500
4047 GENWKS MGRS BUDGET	3,000	1,746	3,000	0	3,000	3,572	4,052	4,000
4048 PARK & RIDE EXPEND	11,500	10,764	11,500	0	11,500	95	11,500	11,500
4050 POOP SCOOP	5,000	5,477	5,000	0	5,000	4,550	5,477	5,500
4051 BANK CHARGES	3,000	3,513	3,500	0	3,500	1,923	4,000	4,000
4053 LOAN INTEREST	21,570	19,503	17,117	0	17,117	6,582	17,076	15,797
4054 LOAN CAPITAL REPAPD	54,312	54,314	40,333	0	40,333	23,664	40,333	31,853

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4055 Professional Fees (other)	4,500	3,361	4,500	0	4,500	291	4,791	4,500
4056 LEGAL EXPENSES	15,250	28,377	15,700	0	15,700	52,916	60,890	24,700
4057 AUDIT FEES	5,680	4,334	4,380	0	4,380	641	5,580	5,430
4058 Professional Fees - Properties	11,180	6,410	11,180	0	11,180	6,445	10,445	11,180
4059 ACCOUNTANCY FEES	4,000	5,586	4,000	0	4,000	532	5,000	5,000
4062 MAYORS ALLCE	2,000	2,000	2,000	0	2,000	1,000	2,000	2,000
4063 Civic/Ceremonial Expenses	5,000	4,258	5,000	0	5,000	1,616	5,000	5,000
4064 TWINNING EXPENSES	250	234	250	0	250	179	250	250
4065 ELECTIONS	4,750	5,686	6,000	0	6,000	0	5,882	6,000
4067 COMMUNITY GRANTS	25,000	20,236	25,000	0	25,000	13,700	25,000	25,000
4073 PATHS MAINTENANCE	2,500	675	2,500	0	2,500	1,153	1,153	2,500
4075 DISPOSAL OF ASSETS	0	-500	0	0	0	0	0	0
4076 TOWN SIGNS	1,200	0	1,200	0	1,200	0	1,200	1,200
4089 H R & H & S SUPPORT	4,000	250	2,000	0	2,000	0	2,000	2,000
4091 TOWN HALL ENTERTAINERS	1,500	220	600	0	600	420	600	600
4092 TOILET CLEANING CONT (WDBC)	7,000	6,497	7,000	0	7,000	-313	6,700	7,000
4093 TH MANAGER'S BUDGET	1,500	526	1,500	0	1,500	625	1,500	1,500
4094 MARKET REEVE BUDGET	1,500	605	1,500	0	1,500	1,643	1,643	1,500
4095 MUSEUM GRANT	14,300	11,300	14,300	0	14,300	0	14,300	14,300
4096 CLLRS ALLOWANCE	8,687	5,679	8,687	0	8,687	2,896	6,000	8,687
4097 Cllr IT Allowance	1,000	21	1,000	0	1,000	0	1,000	1,000
4099 THT GRANT	0	0	0	0	0	0	2,000	4,000
4102 ANCIENT MONUMENTS	1,000	986	1,000	0	1,000	557	1,000	1,000
4108 CHRISTMAS LIGHTS	9,000	5,791	9,000	0	9,000	234	6,000	6,000
4112 TOWN CLERK'S BUDGET	1,500	0	1,500	0	1,500	616	1,500	1,500
4114 ASST TC BUDGET	1,500	567	1,500	0	1,500	125	600	1,500

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4117 TOWN CLOCK	1,500	20	1,500	0	1,500	0	1,500	1,500
4119 MDO MGRS BUDGET	0	0	0	0	0	0	0	1,500
4134 MAYORS F'RAISING DON'N	0	1,103	0	0	0	1,075	1,970	0
4135 TOWN CRIER EXPENSES	350	35	350	0	350	35	35	35
4136 TOWN HALL EVENTS COSTS	1,500	0	1,500	0	1,500	0	1,500	1,500
4178 Neighbourhood Plan	0	0	25,000	0	25,000	0	5,000	5,000
4501 TTC Cont'n to THI Projects	117,144	22,944	94,200	0	94,200	62,333	94,200	0
4800 ROLLING CAPITAL FUND PROVISION	15,000	215,000	215,000	0	215,000	215,000	215,000	60,000
4805 CAP Cemetery Soakaway	60,000	59,926	0	0	0	0	0	0
4807 CAP New Works Depot	0	0	0	0	0	90	0	0
4810 CAP Relocation of Works Depot	0	9,370	0	0	0	66,083	0	0
4811 CAP Council ICT Infrastructure	7,500	753	0	0	0	0	0	0
4812 CAP Duke St Repointing etc	165,000	158,554	0	0	0	0	0	0
4813 CAP Abbey Walk resurfacing etc	42,143	8,234	0	0	0	0	0	0
4815 CAP NEW PLANT & VEHICLES	17,500	0	0	0	0	16,225	16,225	0
4821 CAP Rundle Room Refurbishment	49,488	2,495	0	0	0	0	0	0
4823 CAP Guildhall Refurbishment	726,438	0	0	0	0	0	0	0
4824 CAP New Depot	0	369,380	0	0	0	3,284	0	0
4825 CAP - THI PROPERTIES SINKING F	27,500	27,500	27,500	0	27,500	27,500	27,500	27,500
4826 CAP G'hall Delivery Phase	44,165	43,345	0	0	0	22,900	0	0
4827 CAP - Guildhall Sinking Fund	12,750	12,750	12,750	0	12,750	12,750	12,750	12,750
4828 CAP - BUTCHERS HALL REFURB	85,000	100,944	0	0	0	2,388	0	0
4830 CAP- TH LIFT REPLACEMENT	30,000	0	0	0	0	0	0	0
4831 CAP- TH ROOF LEAKS	20,000	0	0	0	0	0	0	0
4832 CAP-TENNIS COURT RESURFACING	25,000	0	0	0	0	20,400	0	0
4833 CAP-PANNIER MARKET DRAINAGE	15,000	0	0	0	0	236	0	0

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4834 CAP - Pannier Market Doors	100,000	2,260	0	0	0	101,131	0	0
4835 CAP - Pannier Market Roof	235,369	0	0	0	0	0	0	0
4836 CAP - PMK Lighting/Heating	0	0	0	0	0	73,355	0	0
4837 CAP - PMK Internal Units	0	0	0	0	0	60,963	0	0
4839 CAP Play Park Resurfacing	0	0	0	0	0	47,979	0	0
4898 EXCEPTIONAL MAINTENANCE	65,000	21,883	0	0	0	8,622	8,622	0
4899 DEF'D GRANTS OFFSET DEP'N	0	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGE	0	0	0	0	0	0	0	0
4901 ASSETS CAPITALISED	0	0	0	0	0	0	0	0
4902 IRRECOVERABLE VAT	18,000	19,720	22,000	0	22,000	21,831	21,830	22,600
4903 BID Levy	3,400	2,942	3,400	0	3,400	2,945	2,945	3,700
4988 Tfr to THI Common Fund	0	30,672	0	0	0	1,896	0	0
4989 Funding from THI Common Fund	-373,630	-64,077	0	0	0	-31,914	0	0
4990 TRANSFER FROM EQPT REPL'T FUND	15,760	0	0	0	0	0	-16,225	0
4991 TRANSFER TO RESERVES	0	0	0	0	0	0	6,000	0
4992 TRANSFER FROM RESERVES	-482,144	-89,032	-94,200	0	-94,200	0	-108,704	0
4996 TFR TO EQPT REPL FUND	5,587	5,587	5,587	0	5,587	6,146	6,146	9,248
4997 FUNDED FROM ROLLING CAP FUND	425,103	-665,268	0	0	0	0	0	0
5001 THI Project Manager	62,536	35,728	0	0	0	13,792	0	0
5002 THI Project Support Fees	42,201	468	0	0	0	41	0	0
5003 THI Professional Fees	15,645	6,818	0	0	0	150	0	0
5004 THI Other Project Costs	7,097	586	0	0	0	0	0	0
5101 THI CM - Heritage Open Days	980	0	0	0	0	0	0	0
5102 THI CM - Architects Workshop	2,000	0	0	0	0	0	0	0
5103 THI CM - THI Information	2,566	276	0	0	0	156	0	0
5104 THI CM - THI Leaflets	1,500	0	0	0	0	0	0	0

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5105 THI CM - Travelling Exhibition	1,200	0	0	0	0	0	0	0
5106 THI CM - Heritage Skills Trng	14,577	120	0	0	0	2,592	0	0
5107 THI CM - Craft Exp'ce Open Day	4,000	0	0	0	0	0	0	0
5108 THI CM - Tav Abbey Conference	5,000	0	0	0	0	0	0	0
5109 THI CM - Library Railings	13,500	0	0	0	0	0	0	0
5110 THI CM - Energy Efficiency Sem	2,500	0	0	0	0	0	0	0
5111 THI CM - Story of Tavistock	0	0	0	0	0	0	0	0
5150 THI CM - NOT YET AGREED	19,800	0	0	0	0	0	0	0
5201 THI Proj - Butchers Hall	40,997	15,754	0	0	0	0	0	0
5202 THI Proj - Pannier Market	497,719	440,542	0	0	0	130,563	0	0
5211 THI Public Realm - Pannier Mkt	124,000	3,124	0	0	0	4,510	0	0
5212 THI Public Realm - G'h Square	156,000	0	0	0	0	0	0	0
5213 THI Public Realm - Mkt Street	60,000	0	0	0	0	0	0	0
5221 THI Private - 2 Market St	87,685	0	0	0	0	0	0	0
5222 THI Private - 3 Market Street	33,187	0	0	0	0	0	0	0
5223 THI Private - 1 Church Lane	104,102	153,158	0	0	0	16,504	0	0
5224 THI Private - 81 West Street	93,016	0	0	0	0	0	0	0
5225 THI Private - 9 West Street	43,967	0	0	0	0	0	0	0
5226 THI Private - 10 West Street	42,885	56,431	0	0	0	0	0	0
5227 THI Private - 6 King Street	44,121	0	0	0	0	0	0	0
5228 THI Private - 76 West Street	83,410	0	0	0	0	0	0	0
5229 THI Private - Kingdon House	49,682	0	0	0	0	10,131	0	0
5230 THI Private - UNFUNDED	-70,372	0	0	0	0	0	0	0

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OverHead Expenditure	2,950,598	2,447,547	1,873,269	70	1,873,339	1,715,306	1,853,671	1,780,152
3001 COST OF SALES-DRINK	18,000	12,514	18,000	0	18,000	8,743	16,000	16,000
3002 COST OF SALES-FOOD	375	253	375	0	375	424	4	0
3011 BAR SUPPLIES	500	657	500	0	500	471	700	700
Direct Expenditure	18,875	13,424	18,875	0	18,875	9,638	16,704	16,704
Budget Income								
1000 INTERMENTS	25,000	32,170	25,000	0	25,000	13,622	27,000	30,000
1010 RENT RECEIVED	435,061	454,071	454,561	0	454,561	322,942	452,361	468,011
1011 INSURANCE RECHARGED	1,900	1,900	1,900	0	1,900	2,150	2,150	2,150
1015 TICKET SALES	0	0	0	0	0	678	678	0
1020 LETTING INCOME	84,950	57,303	83,500	0	83,500	39,325	79,000	79,000
1021 EQUIPMENT HIRE INC	550	2,055	550	0	550	438	917	917
1022 FORFEITED DEPOSITS	0	140	0	0	0	189	189	0
1023 TH KITCHEN LETTING INCOME	0	7,213	5,000	0	5,000	3,343	6,800	6,000
1033 CIVIC BALL INCOME	2,500	5,110	2,500	0	2,500	374	2,500	2,500
1034 MAYOR'S FUNDRAISING	0	800	0	0	0	895	895	0
1040 MARKET TOLLS	390,000	337,031	381,000	0	381,000	158,262	355,500	390,500
1041 ELECTRICITY RECOVERY	1,400	964	1,000	0	1,000	865	1,150	1,150
1043 MARKET STORAGE	2,500	4,285	5,000	0	5,000	2,228	5,000	5,000
1044 MARKET LOCK-UPS	33,360	25,020	33,360	0	33,360	15,155	30,000	33,500
1045 MARKET CARRIER BAGS	500	695	500	0	500	483	500	500
1050 CAR PARK FEES	37,400	35,610	38,000	0	38,000	21,021	36,000	25,000
1060 GOOSE FAIR INCOME	41,500	41,918	41,500	0	41,500	30,887	41,500	41,500

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1061 PARK & RIDE INCOME	7,250	6,118	7,250	0	7,250	0	6,000	7,250
1068 Legal Fees Recovered	0	17,533	0	0	0	0	0	0
1071 STAFF COSTS RECOVERED	500	4,291	500	0	500	144	250	250
1072 Grant Funding -WHS G'hil Proj	0	10,000	0	0	0	0	0	0
1073 GRANT FUNDING HLF	0	43,830	0	0	0	4,870	4,870	0
1075 PRECEPT SUPPORT GRANT	31,925	31,925	29,179	0	29,179	29,179	29,179	26,260
1076 PRECEPT	539,547	539,547	590,814	0	590,814	590,814	590,814	649,895
1078 DONATIONS RECEIVED	0	6,946	0	0	0	0	0	0
1079 LOAN PROCEEDS	0	0	0	0	0	0	0	0
1080 MISC INCOME	22,850	25,120	6,350	0	6,350	8,809	9,156	6,953
1081 Garden Festival Income	3,300	2,915	3,300	0	3,300	1,344	3,000	3,000
1082 DEPOT SEAT INCOME	1,500	1,500	1,500	0	1,500	0	1,500	1,500
1087 Grounds Mtc Contract - WDBC	0	9,000	9,000	0	9,000	0	9,000	9,000
1088 Play Park Inspections	0	500	0	0	0	-150	0	0
1090 INTEREST RECEIVED	5,000	5,182	5,000	0	5,000	331	3,000	3,000
1100 BAR SALES	30,000	32,369	30,000	0	30,000	25,160	40,000	40,000
1120 FOOD SALES	750	385	750	0	750	0	420	0
1130 Bar Extension & Licences	500	700	500	0	500	600	1,000	1,000
1175 PROCEEDS OF ASSET DISPOSALS	0	846	0	0	0	0	0	0
1501 THI Grant Funding - HLF	782,347	118,095	0	0	0	80,044	0	0
1511 THI Grant Funding - TTC	0	0	0	0	0	0	0	0
1512 THI Grant Funding - WDBC	30,000	20,000	0	0	0	0	0	0
1513 THI Grant Funding - DCC	0	0	0	0	0	0	0	0
1514 THI Grant Funding - GD LEAF	11,977	10,672	0	0	0	0	0	0
1515 THI Grant Funding - S106 WDBC	-20,000	0	0	0	0	0	0	0
1521 THI - Owners Funding - TTC	235,565	22,944	0	0	0	62,333	0	0

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1522 THI - Owners Funding - Private	167,982	74,481	0	0	0	9,083	0	0
1523 THI - Owners Funding - DCC	4,000	0	0	0	0	0	0	0
Total Income	2,911,614	1,991,183	1,757,514	0	1,757,514	1,425,416	1,740,329	1,833,836
Total Net Expenditure	57,859	469,788	134,630	0	134,700	299,529	130,046	-36,984

