Tavistock Town Council

Annual Budget - By Combined Account Code (Actual YTD Month 8)

Note: Draft Proposed Budget 2026/27 (prepared 21/11/2025)

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Budget Income										
1000	INTERMENTS	32,000	32,483	30,000	21,389	30,000	0	30,000	0	0
1008	Insurance Claims Received	0	0	0	10,000	10,000	0	0	0	0
1010	RENT RECEIVED - INVOICE	467,473	430,967	441,420	335,766	438,845	0	460,000	0	0
1011	INSURANCE RECHARGED	2,300	2,500	2,750	-45	655	0	2,950	0	0
1012	RENT ARREARS COLLECTED	0	0	0	426	0	0	0	0	0
1020	LETTING INCOME - INVOICE	111,000	108,633	115,079	82,200	115,356	0	124,962	0	0
1021	EQUIPMENT HIRE INC	2,500	1,774	2,000	1,198	1,750	0	2,000	0	0
1022	FORFEITED DEPOSITS	0	810	0	54	54	0	0	0	0
1023	TH KITCHEN LETTING INCOME	4,000	2,145	2,000	1,789	2,000	0	3,000	0	0
1033	CIVIC BALL INCOME	3,250	4,763	3,250	3,050	3,250	0	3,250	0	0
1034	MAYOR'S FUNDRAISING	0	0	0	-211	0	0	0	0	0
1040	MARKET TOLLS	428,200	397,447	400,700	247,007	400,700	0	420,700	0	0
1041	ELECTRICITY RECOVERY	1,075	988	875	644	763	0	575	0	0
1042	GAS RECOVERY	0	24	0	48	48	0	0	0	0
1043	MARKET STORAGE	5,000	5,653	5,500	2,635	5,500	0	6,250	0	0
1044	MARKET LOCK-UPS - INVOICE	31,500	26,322	27,000	19,060	27,000	0	27,000	0	0
1046	WATER RATES RECOVERY	240	240	240	370	540	0	540	0	0
1050	CAR PARK FEES	27,000	28,225	27,000	21,120	27,500	0	27,500	0	0
1060	GOOSE FAIR INCOME	40,000	43,238	40,000	40,628	40,628	0	40,000	0	0
1061	PARK & RIDE INCOME	5,500	5,490	5,500	6,663	6,663	0	6,000	0	0
1065	CHRISTMAS LIGHTS	0	0	4,000	0	4,000	0	4,000	0	0
1068	Legal Fees Recovered	0	10,641	0	0	0	0	0	0	0
1069	Professional Fees Recovered	0	0	0	595	595	0	0	0	0

Continued on next page

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1071	STAFF COSTS RECOVERED	3,700	567	3,000	0	500	0	500	0	0
1076	PRECEPT	999,718	999,718	1,088,850	1,088,850	1,088,050	0	1,277,190	0	0
1077	GRANTS RECEIVED	86,997	5,672	0	0	0	0	0	0	0
1078	DONATIONS RECEIVED	0	868	0	610	0	0	0	0	0
1080	MISC INCOME	11,350	18,640	7,300	11,888	11,552	0	7,300	0	0
1081	Garden Festival Income	3,500	3,444	3,500	3,125	3,125	0	3,500	0	0
1082	DEPOT SEAT INCOME	0	1,387	0	2,080	2,080	0	0	0	0
1090	INTEREST RECEIVED	50,000	76,634	60,000	43,997	75,000	0	50,000	0	0
1091	NEIGHBOURHOOD DEVELOPMENT PLAN	0	3,101	0	0	0	0	0	0	0
1092	INTEREST REC'D TENANT DEPOSIT	0	0	0	8	8	0	0	0	0
1100	BAR SALES	21,000	20,370	30,000	18,878	30,000	0	30,000	0	0
1120	FOOD SALES	0	651	0	311	311	0	0	0	0
1130	Bar Extension & Licences	800	104	800	430	800	0	800	0	0
1175	PROCEEDS OF ASSET DISPOSALS	0	479	0	0	0	0	0	0	0
	Total Income	2,338,103	2,233,978	2,300,764	1,964,562	2,327,273	0	2,528,017	0	0
Direct Expenditure										
3001	COST OF SALES-DRINK	8,400	7,913	12,000	7,565	12,000	90	12,000	0	0
3002	COST OF SALES-FOOD	0	14	0	117	116	0	0	0	0
3011	BAR SUPPLIES	1,000	982	1,000	575	1,000	0	1,000	0	0
	Direct Expenditure	9,400	8,909	13,000	8,257	13,116	90	13,000	0	0
Overhead Expenditure										
4000	L G R & Legislation	0	0	0	0	0	0	50,000	0	0
4001	SALARIES	1,003,447	1,000,922	1,154,624	606,853	1,040,317	0	1,185,793	0	0

Continued on next page

Tavistock Town Council

Annual Budget - By Combined Account Code (Actual YTD Month 8)

Note: Draft Proposed Budget 2026/27 (prepared 21/11/2025)

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4004	WAGES	10,408	11,049	11,000	13,078	22,422	0	21,500	0	0
4005	Temporary/Agency Staff	0	8,413	0	21,701	35,000	0	0	0	0
4006	PROTECTIVE CLOTHING/UNIFORMS	3,300	3,004	3,250	1,373	3,250	313	3,250	0	0
4007	CONFERENCES/MEETINGS	4,000	2,431	4,000	2,787	4,034	50	4,000	0	0
4008	COURSES/TRAINING	15,000	10,953	14,500	5,941	15,261	250	14,500	0	0
4009	TRAVEL	1,750	750	1,750	336	1,919	0	1,750	0	0
4010	MISC STAFF COSTS	250	75	100	350	350	0	1,000	0	0
4011	RATES	148,850	153,249	138,380	147,629	147,629	0	153,092	0	0
4012	WATER RATES	13,490	6,531	13,990	926	7,787	0	16,490	0	0
4014	ELECTRICITY	69,600	60,107	75,900	27,702	74,100	0	60,700	0	0
4015	GAS	63,150	38,384	47,500	5,811	47,738	0	30,875	0	0
4016	CLEANING AND RUBBISH	62,450	48,151	50,660	26,204	50,980	5,794	54,150	0	0
4017	License (Incl PC Software)	5,517	6,079	6,767	5,903	7,442	0	9,142	0	0
4020	MISC EXPENSES	18,850	20,051	800	275	900	0	800	0	0
4021	Tel. Calls/Service & Broadband	14,065	16,151	14,365	10,602	15,165	0	16,000	0	0
4022	POSTAGE	3,500	2,476	2,500	2,513	3,000	0	2,800	0	0
4023	STATIONERY/PRINTING	3,550	2,333	3,350	1,547	3,350	107	3,350	0	0
4024	SUBSCRIPTIONS	5,695	5,955	6,800	5,633	7,382	0	7,695	0	0
4025	INSURANCE	87,500	79,223	84,000	87,651	97,651	0	91,500	0	0
4027	Photocopier hire and usage	6,550	5,153	6,550	2,053	6,550	0	6,550	0	0
4028	REGALIA	250	0	250	0	250	0	250	0	0
4029	TOWN ADVERTISING	4,000	393	1,000	175	1,000	0	1,000	0	0
4030	RECRUITMENT ADVTG	3,500	784	3,500	2,681	2,533	110	3,500	0	0
4031	OTHER ADVERTISING	22,001	21,654	22,000	10,805	22,533	1,456	23,420	0	0

Continued on next page

Tavistock Town Council

Annual Budget - By Combined Account Code (Actual YTD Month 8)

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4032	WEBSITE DESIGN/M'TCE	1,250	943	1,250	300	1,250	0	1,250	0	0
4033	CIVIC BALL EXPENDTRE	4,250	3,878	4,250	3,885	3,885	0	4,250	0	0
4034	PUBLIC RELATIONS	1,500	0	1,500	833	1,500	0	3,000	0	0
4036	PROPERTY MAINTENANCE	74,000	76,685	74,000	20,108	93,741	12,259	74,000	0	0
4037	GROUNDS MAINTENANCE	39,999	47,969	35,000	13,863	47,637	2,150	35,000	0	0
4038	CONTRACT MAINTENANCE	35,510	32,712	36,360	20,290	33,860	6,922	36,360	0	0
4041	EQUIPMENT HIRE	2,000	2,992	2,060	1,316	2,428	35	2,060	0	0
4042	EQUIPMENT MAINT'CE	21,170	15,360	30,000	6,516	30,182	450	30,000	0	0
4043	VEHICLE RUNNING COST	20,750	16,222	16,000	10,070	16,000	133	16,000	0	0
4044	PERFORMING RIGHTS	4,000	3,141	3,450	3,282	3,496	0	3,505	0	0
4045	I T MAINTENANCE/SUPPORT	17,100	18,243	19,000	10,623	19,100	50	19,000	0	0
4046	EQUIPMENT PURCHASE	16,000	20,395	16,000	7,525	17,628	180	16,000	0	0
4047	GEN & WKS MGRS BUDGETS	3,000	1,994	3,000	1,569	3,000	0	3,000	0	0
4048	PARK & RIDE EXPEND	13,500	12,093	13,500	3,475	13,500	7,053	13,500	0	0
4050	POOP SCOOP/DOG WARDEN	9,500	4,614	4,700	2,304	4,700	0	5,000	0	0
4051	BANK CHARGES	5,500	7,235	5,500	5,181	6,600	0	6,600	0	0
4053	LOAN INTEREST	19,070	18,803	17,752	7,287	17,747	0	16,430	0	0
4054	LOAN CAPITAL REPAID	33,143	43,143	43,462	26,803	43,462	0	43,553	0	0
4055	Professional Fees (other)	2,500	894	2,500	0	2,500	0	2,500	0	0
4056	LEGAL EXPENSES	30,000	28,148	30,000	9,543	30,820	0	30,000	0	0
4057	AUDIT FEES	3,676	4,136	4,136	-2,130	4,136	0	4,136	0	0
4058	Professional Fees - Properties	12,000	18,644	12,000	6,362	8,465	1,285	16,000	0	0
4059	ACCOUNTANCY FEES	5,500	4,210	5,500	1,174	5,500	0	5,500	0	0
4062	MAYORS ALLCE	2,000	2,000	2,000	1,000	2,000	0	2,000	0	0

Continued on next page

Tavistock Town Council

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4063	CIVIC/CEREMONIAL EXPENSES	5,000	4,008	5,000	2,664	5,000	0	5,000	0	0
4064	TWINNING EXPENSES	250	250	250	0	250	0	250	0	0
4065	ELECTIONS	1,500	0	1,500	70	1,500	0	1,500	0	0
4067	COMMUNITY GRANTS	20,000	20,246	20,000	18,272	20,000	0	20,000	0	0
4073	PATHS MAINTENANCE	2,500	2,507	2,500	190	2,500	0	2,500	0	0
4076	TOWN SIGNS	1,000	897	1,000	63	1,000	0	1,000	0	0
4078	LOCALISM	15,810	0	10,000	581	10,000	0	10,000	0	0
4089	H R & H & S SUPPORT	2,500	0	2,500	1,473	2,500	0	2,500	0	0
4091	ENTERTAINERS	500	200	200	400	600	0	200	0	0
4092	TOILET CLEANING CONT (WDBC)	0	1,000	1,000	0	1,000	0	1,000	0	0
4093	TH MANAGER'S BUDGET	1,500	548	1,500	1,140	1,500	0	1,500	0	0
4094	MARKET REEVE BUDGET	1,500	1,293	1,500	946	1,500	0	1,500	0	0
4096	CLLRS ALLOWANCE	14,500	11,076	14,500	5,350	14,500	0	14,500	0	0
4097	CCLR IT ALLOWANCE	1,300	0	1,300	0	1,300	0	1,300	0	0
4102	ANCIENT MONUMENTS	1,000	949	1,000	0	1,000	0	1,000	0	0
4108	CHRISTMAS LIGHTS	8,000	11,235	8,000	2,675	8,000	600	8,000	0	0
4112	TOWN CLERK'S BUDGET	1,500	0	1,500	0	1,500	0	1,500	0	0
4114	ASST TC BUDGET	1,500	207	1,500	236	1,500	0	1,500	0	0
4117	TOWN CLOCK	1,500	195	1,500	0	1,500	195	1,500	0	0
4120	EX WDBC PUBLIC TOILETS	35,000	13,662	35,000	0	18,000	0	60,000	0	0
4121	REFRESHMENTS	0	178	250	128	250	0	250	0	0
4122	GOOSE FAIR EXPENSES	0	0	30,000	27,318	30,000	45	30,000	0	0
4123	LETTING AGENCY FEES	0	0	0	152	1,000	0	1,000	0	0
4135	TOWN CRIER EXPENSES	35	30	35	30	35	0	35	0	0

Continued on next page

Tavistock Town Council

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4136	TOWN HALL EVENTS COSTS	750	0	500	0	500	0	500	0	0
4155	FLOWER BASKETS	0	62	0	431	431	0	0	0	0
4160	LEGACY LEGAL SERVICES	0	82,508	0	0	0	0	0	0	0
4178	NEIGHBOURHOOD PLAN	3,678	6,834	0	0	0	0	0	0	0
4179	Platinum Jubilee TTC	512	512	0	0	0	0	0	0	0
4800	ROLLING CAPITAL FUND PROVISION	100,000	100,001	10,000	10,000	10,000	0	100,000	0	0
4804	CAP PLAY EQUIPMENT	83,000	0	0	0	0	0	0	0	0
4811	CAP COUNCIL ICT INFRASTRUCTURE	10,000	4,800	0	0	0	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
4843	CAP - MARKET RD RETAINING WALL	3,227	0	3,227	0	0	0	0	0	0
4844	CAP - MUSEUM EMERGENCY REPAIRS	9,314	0	9,315	0	0	0	0	0	0
4845	CAP - TOWN HALL MAJOR REPAIRS	11,075	0	11,075	0	0	0	0	0	0
4846	CAP - G'Hall Toilets Refurb	40,000	0	40,000	0	0	0	0	0	0
4848	CAP - Guildhall Access/Securit	11,718	0	0	0	0	0	0	0	0
4849	CAP - BETSY GRIMBAL TOWER	0	7,631	50,000	0	0	0	0	0	0
4850	CAP - Cattle Market Ret'g Wall	0	11,898	3,103	0	0	0	0	0	0
4851	CAP - LAND AQUISITION	0	0	15,614	0	0	0	0	0	0
4852	CAP- Multi-use Wheel Spts Area	0	0	40,000	0	0	0	0	0	0
4899	DEF'D GRANTS OFFSET DEP'N	0	-27,772	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	171,573	0	0	0	0	0	0	0
4901	ASSETS CAPITALISED	0	91,470	0	0	0	0	0	0	0
4902	IRRECOVERABLE VAT	20,000	16,055	18,000	25,594	25,000	0	25,000	0	0
4903	BID Levy	3,500	3,785	4,000	3,391	4,000	0	4,000	0	0

Continued on next page

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4911	ASSETS FINANCED FROM GRANTS	0	-59,560	0	0	0	0	0	0	0
4984	Tfr to Cap Receipts Reserve	0	479	0	0	0	0	0	0	0
4990	TRANSFER FROM EQPT REPL'T FUND	0	-14,745	0	0	0	0	0	0	0
4991	TRANSFER TO RESERVES	0	868	0	0	0	0	17,500	0	0
4992	TRANSFER FROM RESERVES	0	-233	0	0	0	0	0	0	0
4993	PROVISION FOR BAD DEBTS	0	20,000	0	0	0	0	0	0	0
4994	TFR FROM CAP REC RSV	0	-479	0	0	0	0	0	0	0
4995	TFR TO ROLLING CAP FUND	86,997	14,745	0	0	0	0	0	0	0
4996	TFR TO EQPT REPL FUND	9,030	10,102	7,409	7,409	0	0	8,481	0	0
4997	FUNDED FROM ROLLING CAP FUND	-168,334	-50,087	-156,720	0	0	0	0	0	0
	Overhead Expenditure	2,328,703	2,387,899	2,287,764	1,300,472	2,237,796	39,437	2,515,017	0	0
	Total Budget Income	2,338,103	2,233,978	2,300,764	1,964,562	2,327,273	0	2,528,017	0	0
	Expenditure	2,338,103	2,396,808	2,300,764	1,308,729	2,250,912	39,527	2,528,017	0	0
	Movement to/(from) Gen Reserve	0	(162,830)	0	655,834	76,361		0		