

24/11/2025

Tavistock Town Council

Page 1

14:12

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>ADMINISTRATION</u>									
1010	RENT RECEIVED - INVOICE	4,204	4,104	4,104	3,104	4,204	0	4,204	0	0
1071	STAFF COSTS RECOVERED	0	18	0	0	0	0	0	0	0
1080	MISC INCOME	100	1,697	1,800	2,282	1,800	0	1,800	0	0
	Total Income	4,304	5,819	5,904	5,386	6,004	0	6,004	0	0
4001	SALARIES	121,937	116,377	128,163	62,190	106,611	0	129,768	0	0
4005	Temporary/Agency Staff	0	3,742	0	21,701	35,000	0	0	0	0
4006	PROTECTIVE CLOTHING/UNIFORMS	0	168	0	0	0	0	0	0	0
4007	CONFERENCES/MEETINGS	2,000	1,981	2,000	2,037	2,034	0	2,000	0	0
4008	COURSES/TRAINING	1,000	227	1,000	565	1,000	0	1,000	0	0
4009	TRAVEL	1,000	545	1,000	110	1,000	0	1,000	0	0
4010	MISC STAFF COSTS	250	29	100	350	350	0	1,000	0	0
4011	RATES	12,950	12,340	12,650	13,528	13,528	0	14,029	0	0
4012	WATER RATES	700	651	700	-619	700	0	700	0	0
4014	ELECTRICITY	3,950	3,985	5,000	1,760	5,000	0	4,000	0	0
4015	GAS	8,850	5,992	5,500	210	5,500	0	3,575	0	0
4016	CLEANING AND RUBBISH	7,740	10,385	9,600	5,974	9,600	0	11,025	0	0
4017	License (Incl PC Software)	4,500	5,495	5,750	4,128	5,750	0	7,450	0	0
4020	MISC EXPENSES	100	92	100	0	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	3,500	4,077	3,500	3,053	3,500	0	5,135	0	0
4022	POSTAGE	3,500	2,470	2,500	2,506	3,000	0	2,800	0	0
4023	STATIONERY/PRINTING	2,400	1,392	2,400	1,253	2,400	107	2,400	0	0
4024	SUBSCRIPTIONS	1,250	1,994	2,200	1,415	2,200	0	2,200	0	0

Continued on next page

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4027	Photocopier hire and usage	6,550	5,153	6,550	2,053	6,550	0	6,550	0	0
4029	TOWN ADVERTISING	0	23	0	0	0	0	0	0	0
4030	RECRUITMENT ADVTG	2,000	784	2,000	2,148	2,000	110	2,000	0	0
4031	OTHER ADVERTISING	448	448	0	0	0	0	0	0	0
4032	WEBSITE DESIGN/M'TCE	500	480	500	300	500	0	500	0	0
4036	PROPERTY MAINTENANCE	7,408	7,408	2,783	2,783	2,783	0	0	0	0
4038	CONTRACT MAINTENANCE	1,100	1,396	1,100	1,482	1,100	268	1,100	0	0
4041	EQUIPMENT HIRE	800	867	860	646	860	0	860	0	0
4042	EQUIPMENT MAINT'CE	600	-580	4,000	0	4,000	0	4,000	0	0
4045	I T MAINTENANCE/SUPPORT	15,000	13,494	15,000	9,603	15,000	50	15,000	0	0
4046	EQUIPMENT PURCHASE	1,000	54	1,000	920	1,000	0	1,000	0	0
4055	Professional Fees (other)	0	350	0	0	0	0	0	0	0
4056	LEGAL EXPENSES	0	0	0	750	750	0	0	0	0
4114	ASST TC BUDGET	1,500	207	1,500	236	1,500	0	1,500	0	0
4121	REFRESHMENTS	0	14	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	11,234	0	0	0	0	0	0	0
Overhead Expenditure		212,533	213,272	217,456	141,083	233,316	534	220,692	0	0
Movement to/(from) Gen Reserve		(208,229)	(207,453)	(211,552)	(135,697)	(227,312)		(214,688)		
102	<u>DEMOCRATIC COSTS</u>									
1033	CIVIC BALL INCOME	3,250	4,763	3,250	3,050	3,250	0	3,250	0	0
1091	NEIGHBOURHOOD DEVELOPMENT PLAN	0	3,101	0	0	0	0	0	0	0
Total Income		3,250	7,864	3,250	3,050	3,250	0	3,250	0	0

Continued on next page

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4001	SALARIES	66,056	62,857	71,252	29,076	49,845	0	72,708	0	0
4007	CONFERENCES/MEETINGS	500	100	500	50	500	50	500	0	0
4008	COURSES/TRAINING	1,500	390	1,500	90	1,500	0	1,500	0	0
4009	TRAVEL	750	62	750	57	750	0	750	0	0
4020	MISC EXPENSES	100	8	100	0	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	220	61	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	300	265	300	0	300	0	300	0	0
4028	REGALIA	250	0	250	0	250	0	250	0	0
4031	OTHER ADVERTISING	924	924	500	672	672	0	0	0	0
4033	CIVIC BALL EXPENDTRE	4,250	3,878	4,250	3,885	3,885	0	4,250	0	0
4038	CONTRACT MAINTENANCE	0	-562	0	562	0	0	0	0	0
4062	MAYORS ALLCE	2,000	2,000	2,000	1,000	2,000	0	2,000	0	0
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
4078	LOCALISM	15,810	0	10,000	581	10,000	0	10,000	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
4121	REFRESHMENTS	0	26	50	0	50	0	50	0	0
4135	TOWN CRIER EXPENSES	35	30	35	30	35	0	35	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
4900	DEPRECIATION CHARGE	0	1,428	0	0	0	0	0	0	0
Overhead Expenditure		119,435	94,148	114,037	44,087	92,437	50	114,993	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(116,185)</u>	<u>(86,284)</u>	<u>(110,787)</u>	<u>(41,037)</u>	<u>(89,187)</u>		<u>(111,743)</u>		
103	<u>MAYORS CHARITY FUNDRAISING</u>									
1034	MAYOR'S FUNDRAISING	0	0	0	-211	0	0	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>-211</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>(211)</u>	<u>0</u>		<u>0</u>		
104	<u>TOWN HALL BAR</u>									
1080	MISC INCOME	0	619	0	593	593	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
Total Income		<u>21,800</u>	<u>21,745</u>	<u>30,800</u>	<u>20,213</u>	<u>31,704</u>	<u>0</u>	<u>30,800</u>	<u>0</u>	<u>0</u>
3001	COST OF SALES-DRINK	8,400	7,913	12,000	7,565	12,000	90	12,000	0	0
3011	BAR SUPPLIES	1,000	982	1,000	575	1,000	0	1,000	0	0
Direct Expenditure		<u>9,400</u>	<u>8,895</u>	<u>13,000</u>	<u>8,140</u>	<u>13,000</u>	<u>90</u>	<u>13,000</u>	<u>0</u>	<u>0</u>
4004	WAGES	2,261	862	1,000	1,481	2,540	0	2,500	0	0
4046	EQUIPMENT PURCHASE	500	1,700	500	0	500	0	500	0	0
4057	AUDIT FEES	740	780	780	390	780	0	780	0	0
Overhead Expenditure		<u>3,501</u>	<u>3,342</u>	<u>2,280</u>	<u>1,871</u>	<u>3,820</u>	<u>0</u>	<u>3,780</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>8,899</u>	<u>9,508</u>	<u>15,520</u>	<u>10,202</u>	<u>14,884</u>		<u>14,020</u>		
105	<u>CEMETERY</u>									

Continued on next page

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1000	INTERMENTS	32,000	32,483	30,000	21,389	30,000	0	30,000	0	0
1010	RENT RECEIVED - INVOICE	7,500	7,500	7,500	5,000	7,500	0	7,480	0	0
1046	WATER RATES RECOVERY	240	240	240	220	240	0	240	0	0
Total Income		39,740	40,223	37,740	26,609	37,740	0	37,720	0	0
4001	SALARIES	16,401	7,047	17,222	5,200	8,914	0	14,399	0	0
4008	COURSES/TRAINING	500	300	0	0	0	0	0	0	0
4009	TRAVEL	0	5	0	0	0	0	0	0	0
4011	RATES	8,000	7,940	8,130	7,972	7,972	0	8,267	0	0
4012	WATER RATES	650	1,224	800	878	878	0	800	0	0
4014	ELECTRICITY	1,500	771	1,500	326	1,500	0	1,200	0	0
4020	MISC EXPENSES	100	0	100	0	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	220	0	0	0	0	0	0	0	0
4023	STATIONERY/PRINTING	100	54	100	0	100	0	100	0	0
4024	SUBSCRIPTIONS	95	195	200	215	215	0	220	0	0
4036	PROPERTY MAINTENANCE	776	776	362	361	362	0	0	0	0
4037	GROUNDS MAINTENANCE	420	457	2,830	2,830	2,830	0	0	0	0
4038	CONTRACT MAINTENANCE	0	460	0	0	0	0	0	0	0
4041	EQUIPMENT HIRE	0	20	0	0	0	0	0	0	0
4042	EQUIPMENT MAINT'CE	0	0	0	147	147	0	0	0	0
4046	EQUIPMENT PURCHASE	1,000	8	1,000	193	1,000	0	1,000	0	0
4058	Professional Fees - Properties	0	0	700	700	700	0	0	0	0
4073	PATHS MAINTENANCE	0	900	0	0	0	0	0	0	0
4121	REFRESHMENTS	0	14	0	24	0	0	0	0	0

Continued on next page

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4900	DEPRECIATION CHARGE	0	13,895	0	0	0	0	0	0	0
	Overhead Expenditure	29,762	34,066	32,944	18,845	24,718	0	26,086	0	0
	Movement to/(from) Gen Reserve	9,978	6,157	4,796	7,763	13,022		11,634		
106	<u>CORPORATE MANAGEMENT</u>									
1008	Insurance Claims Received	0	0	0	10,000	10,000	0	0	0	0
1076	PRECEPT	999,718	999,718	1,088,850	1,088,850	1,088,050	0	1,277,190	0	0
1080	MISC INCOME	0	786	0	0	0	0	0	0	0
1090	INTEREST RECEIVED	50,000	76,634	60,000	43,997	75,000	0	50,000	0	0
1092	INTEREST REC'D TENANT DEPOSIT	0	0	0	8	8	0	0	0	0
	Total Income	1,049,718	1,077,138	1,148,850	1,142,855	1,173,058	0	1,327,190	0	0
4001	SALARIES	114,376	110,263	119,805	67,157	115,126	0	117,365	0	0
4008	COURSES/TRAINING	5,500	5,485	5,500	450	5,500	250	5,500	0	0
4009	TRAVEL	0	0	0	139	139	0	0	0	0
4016	CLEANING AND RUBBISH	0	0	0	320	320	0	0	0	0
4020	MISC EXPENSES	100	0	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	3,000	2,718	3,000	3,494	3,500	0	3,800	0	0
4025	INSURANCE	80,000	79,223	84,000	87,651	97,651	0	91,500	0	0
4030	RECRUITMENT ADVTG	0	0	0	299	299	0	0	0	0
4034	PUBLIC RELATIONS	1,500	0	1,500	833	1,500	0	3,000	0	0
4047	GEN & WKS MGRS BUDGETS	1,500	175	1,500	0	1,500	0	1,500	0	0
4051	BANK CHARGES	5,500	7,235	5,500	5,181	6,600	0	6,600	0	0
4055	Professional Fees (other)	2,500	0	2,500	0	2,500	0	2,500	0	0

Continued on next page

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4056	LEGAL EXPENSES	30,000	26,978	30,000	8,723	30,000	0	30,000	0	0
4057	AUDIT FEES	2,936	3,356	3,356	-2,520	3,356	0	3,356	0	0
4058	Professional Fees - Properties	2,150	1,125	3,000	1,320	3,000	0	4,000	0	0
4059	ACCOUNTANCY FEES	5,500	4,210	5,500	1,174	5,500	0	5,500	0	0
4089	H R & H & S SUPPORT	2,500	0	2,500	1,473	2,500	0	2,500	0	0
4112	TOWN CLERK'S BUDGET	1,500	0	1,500	0	1,500	0	1,500	0	0
4123	LETTING AGENCY FEES	0	0	0	122	0	0	0	0	0
4160	LEGACY LEGAL SERVICES	0	82,508	0	0	0	0	0	0	0
4991	TRANSFER TO RESERVES	0	0	0	0	0	0	7,500	0	0
Overhead Expenditure		258,562	323,276	269,161	175,817	280,491	250	286,121	0	0
Movement to/(from) Gen Reserve		791,156	753,862	879,689	967,038	892,567		1,041,069		
107	<u>GRANTS GPC</u>									
4067	COMMUNITY GRANTS	20,000	20,246	20,000	18,272	20,000	0	20,000	0	0
Overhead Expenditure		20,000	20,246	20,000	18,272	20,000	0	20,000	0	0
Movement to/(from) Gen Reserve		(20,000)	(20,246)	(20,000)	(18,272)	(20,000)		(20,000)		
108	<u>THI (TTC COSTS ONLY)</u>									
4053	LOAN INTEREST	8,883	8,868	8,319	4,070	8,319	0	7,755	0	0
4054	LOAN CAPITAL REPAID	10,000	20,000	20,000	10,000	20,000	0	20,000	0	0
Overhead Expenditure		18,883	28,868	28,319	14,070	28,319	0	27,755	0	0
Movement to/(from) Gen Reserve		(18,883)	(28,868)	(28,319)	(14,070)	(28,319)		(27,755)		
109	<u>GEN CAPITAL PROJECTS</u>									

Continued on next page

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1077	GRANTS RECEIVED	86,997	5,672	0	0	0	0	0	0	0
1175	PROCEEDS OF ASSET DISPOSALS	0	479	0	0	0	0	0	0	0
Total Income		86,997	6,151	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
4901	ASSETS CAPITALISED	0	91,470	0	0	0	0	0	0	0
4903	BID Levy	3,500	3,785	4,000	3,391	4,000	0	4,000	0	0
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
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

Continued on next page

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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		239,777	160,289	77,273	61,050	54,250	0	152,731	0	0
Movement to/(from) Gen Reserve		(152,780)	(154,138)	(77,273)	(61,050)	(54,250)		(152,731)		
199	<u>Services to be Devolved</u>									
4000	L G R & Legislation	0	0	0	0	0	0	50,000	0	0
Overhead Expenditure		0	0	0	0	0	0	50,000	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		(50,000)		
201	<u>ALLOTMENTS</u>									
1010	RENT RECEIVED - INVOICE	16	0	16	0	16	0	16	0	0
Total Income		16	0	16	0	16	0	16	0	0
Movement to/(from) Gen Reserve		16	0	16	0	16		16		
203	<u>THE MEADOWS</u>									
1010	RENT RECEIVED - INVOICE	2,253	3,000	2,250	2,250	2,250	0	2,250	0	0
1020	LETTING INCOME - INVOICE	1,500	1,579	1,579	963	962	0	962	0	0
Total Income		3,753	4,579	3,829	3,213	3,212	0	3,212	0	0
4020	MISC EXPENSES	100	0	0	0	0	0	0	0	0
4037	GROUND MAINTENANCE	12,512	12,512	1,785	1,785	1,785	0	0	0	0
4038	CONTRACT MAINTENANCE	1,100	876	1,100	826	1,100	0	1,100	0	0
4041	EQUIPMENT HIRE	0	0	0	60	60	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	EQUIPMENT MAINT'CE	0	55	0	35	35	100	0	0	0
4046	EQUIPMENT PURCHASE	0	196	0	221	221	0	0	0	0
4050	POOP SCOOP/DOG WARDEN	9,500	4,614	4,700	2,304	4,700	0	5,000	0	0
4900	DEPRECIATION CHARGE	0	5,825	0	0	0	0	0	0	0
Overhead Expenditure		23,212	24,078	7,585	5,231	7,901	100	6,100	0	0
Movement to/(from) Gen Reserve		(19,459)	(19,499)	(3,756)	(2,018)	(4,689)		(2,888)		
204	<u>PLAY EQUIPMENT</u>									
4036	PROPERTY MAINTENANCE	37	37	0	0	0	0	0	0	0
4038	CONTRACT MAINTENANCE	880	684	880	704	880	0	880	0	0
4041	EQUIPMENT HIRE	0	200	0	0	0	0	0	0	0
4042	EQUIPMENT MAINT'CE	10,000	8,617	10,000	3,486	10,000	0	10,000	0	0
4046	EQUIPMENT PURCHASE	0	2,986	0	703	703	0	0	0	0
4899	DEF'D GRANTS OFFSET DEP'N	0	-5,954	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	26,545	0	0	0	0	0	0	0
Overhead Expenditure		10,917	33,115	10,880	4,893	11,583	0	10,880	0	0
Movement to/(from) Gen Reserve		(10,917)	(33,115)	(10,880)	(4,893)	(11,583)		(10,880)		
205	<u>GOOSE FAIR</u>									
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
Total Income		45,500	48,728	45,500	47,291	47,291	0	46,000	0	0
4001	SALARIES	6,378	5,751	6,222	5,054	8,664	0	5,039	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4004	WAGES	0	194	500	642	1,100	0	1,000	0	0
4016	CLEANING AND RUBBISH	13,000	8,016	0	0	0	0	0	0	0
4020	MISC EXPENSES	17,000	19,667	0	0	0	0	0	0	0
4022	POSTAGE	0	5	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	0	25	0	25	25	0	25	0	0
4025	INSURANCE	2,500	0	0	0	0	0	0	0	0
4031	OTHER ADVERTISING	723	723	0	0	0	0	0	0	0
4048	PARK & RIDE EXPEND	13,500	12,093	13,500	3,475	13,500	7,053	13,500	0	0
4122	GOOSE FAIR EXPENSES	0	0	30,000	27,318	30,000	45	30,000	0	0
4902	IRRECOVERABLE VAT	6,000	4,389	6,000	6,332	6,000	0	6,000	0	0
Overhead Expenditure		59,101	50,862	56,222	42,845	59,289	7,098	55,564	0	0
Movement to/(from) Gen Reserve		<u>(13,601)</u>	<u>(2,134)</u>	<u>(10,722)</u>	<u>4,445</u>	<u>(11,998)</u>		<u>(9,564)</u>		
206	<u>GARDEN FESTIVAL</u>									
1081	Garden Festival Income	3,500	3,444	3,500	3,125	3,125	0	3,500	0	0
Total Income		3,500	3,444	3,500	3,125	3,125	0	3,500	0	0
4020	MISC EXPENSES	100	0	100	57	100	0	100	0	0
4031	OTHER ADVERTISING	250	250	593	593	593	0	0	0	0
4091	ENTERTAINERS	0	0	0	400	400	0	0	0	0
Overhead Expenditure		350	250	693	1,049	1,093	0	100	0	0
Movement to/(from) Gen Reserve		<u>3,150</u>	<u>3,194</u>	<u>2,807</u>	<u>2,076</u>	<u>2,032</u>		<u>3,400</u>		
208	<u>OPEN SPACES/MONUMTS</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1010	RENT RECEIVED - INVOICE	550	882	750	748	750	0	750	0	0
1068	Legal Fees Recovered	0	1,250	0	0	0	0	0	0	0
1080	MISC INCOME	0	48	0	50	50	0	0	0	0
Total Income		550	2,180	750	798	800	0	750	0	0
4012	WATER RATES	220	110	220	135	135	0	220	0	0
4029	TOWN ADVERTISING	0	20	0	0	0	0	0	0	0
4037	GROUNDS MAINTENANCE	15,437	18,943	4,529	4,529	4,529	0	0	0	0
4038	CONTRACT MAINTENANCE	0	0	0	148	0	0	0	0	0
4041	EQUIPMENT HIRE	0	508	0	308	308	0	0	0	0
4046	EQUIPMENT PURCHASE	0	1,466	0	613	613	0	0	0	0
4056	LEGAL EXPENSES	0	70	0	70	70	0	0	0	0
4073	PATHS MAINTENANCE	0	0	0	190	0	0	0	0	0
4076	TOWN SIGNS	1,000	897	1,000	63	1,000	0	1,000	0	0
4102	ANCIENT MONUMENTS	1,000	949	1,000	0	1,000	0	1,000	0	0
4117	TOWN CLOCK	1,500	195	1,500	0	1,500	195	1,500	0	0
4155	FLOWER BASKETS	0	62	0	431	431	0	0	0	0
Overhead Expenditure		19,157	23,220	8,249	6,488	9,586	195	3,720	0	0
Movement to/(from) Gen Reserve		(18,607)	(21,040)	(7,499)	(5,690)	(8,786)		(2,970)		
209	<u>BETSY GRIMBAL'S & STILL TOWERS</u>									
4046	EQUIPMENT PURCHASE	0	53	0	0	0	0	0	0	0
Overhead Expenditure		0	53	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(53)	0	0	0		0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301	<u>CAR PARKS</u>									
1010	RENT RECEIVED - INVOICE	3,250	3,000	3,000	2,000	3,000	0	3,000	0	0
1020	LETTING INCOME - INVOICE	2,000	1,740	2,000	2,157	2,157	0	2,000	0	0
1050	CAR PARK FEES	26,000	27,099	26,000	20,046	26,000	0	26,000	0	0
	Total Income	31,250	31,839	31,000	24,203	31,157	0	31,000	0	0
4011	RATES	6,500	6,238	6,400	6,238	6,238	0	6,469	0	0
4012	WATER RATES	1,100	1,195	1,200	1,504	1,504	0	1,200	0	0
4014	ELECTRICITY	0	0	0	197	0	0	0	0	0
4021	Tel. Calls/Service & Broadband	165	126	165	65	165	0	165	0	0
4038	CONTRACT MAINTENANCE	750	621	750	42	750	0	750	0	0
4900	DEPRECIATION CHARGE	0	2,094	0	0	0	0	0	0	0
	Overhead Expenditure	8,515	10,273	8,515	8,046	8,657	0	8,584	0	0
	Movement to/(from) Gen Reserve	22,735	21,566	22,485	16,157	22,500		22,416		
302	<u>PUBLIC LIGHTING</u>									
1041	ELECTRICITY RECOVERY	375	263	375	301	375	0	375	0	0
1065	CHRISTMAS LIGHTS	0	0	4,000	0	4,000	0	4,000	0	0
1071	STAFF COSTS RECOVERED	2,500	0	2,500	0	0	0	0	0	0
1080	MISC INCOME	0	706	0	47	47	0	0	0	0
	Total Income	2,875	969	6,875	349	4,422	0	4,375	0	0
4014	ELECTRICITY	11,000	11,090	15,000	7,226	15,000	0	12,000	0	0
4015	GAS	0	0	0	78	78	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038	CONTRACT MAINTENANCE	2,200	912	2,200	0	2,200	0	2,200	0	0
4042	EQUIPMENT MAINT'CE	1,500	2,150	1,500	1,068	1,500	0	1,500	0	0
4046	EQUIPMENT PURCHASE	0	0	0	91	91	0	0	0	0
4058	Professional Fees - Properties	0	3,650	0	0	0	0	0	0	0
4108	CHRISTMAS LIGHTS	8,000	11,235	8,000	2,675	8,000	600	8,000	0	0
Overhead Expenditure		22,700	29,037	26,700	11,137	26,869	600	23,700	0	0
Movement to/(from) Gen Reserve		(19,825)	(28,068)	(19,825)	(10,788)	(22,447)		(19,325)		
303	<u>PUBLIC TOILETS</u>									
4016	CLEANING AND RUBBISH	4,300	0	4,300	0	4,300	0	4,515	0	0
4092	TOILET CLEANING CONT (WDBC)	0	1,000	1,000	0	1,000	0	1,000	0	0
4900	DEPRECIATION CHARGE	0	2,475	0	0	0	0	0	0	0
Overhead Expenditure		4,300	3,475	5,300	0	5,300	0	5,515	0	0
Movement to/(from) Gen Reserve		(4,300)	(3,475)	(5,300)	0	(5,300)		(5,515)		
304	<u>PUBLIC TOILETS EX WDBC GUILDHA</u>									
4012	WATER RATES	7,500	0	7,500	0	0	0	10,000	0	0
4120	EX WDBC PUBLIC TOILETS	35,000	13,662	35,000	0	18,000	0	60,000	0	0
Overhead Expenditure		42,500	13,662	42,500	0	18,000	0	70,000	0	0
Movement to/(from) Gen Reserve		(42,500)	(13,662)	(42,500)	0	(18,000)		(70,000)		
305	<u>TOWN CENTRE</u>									
4899	DEF'D GRANTS OFFSET DEP'N	0	-2,744	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	36,124	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		0	33,380	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(33,380)	0	0	0		0		
402	<u>GUILDHALL</u>									
1020	LETTING INCOME - INVOICE	1,500	1,200	1,500	1,760	2,000	0	2,000	0	0
1080	MISC INCOME	0	64	0	180	180	0	0	0	0
Total Income		1,500	1,264	1,500	1,940	2,180	0	2,000	0	0
4001	SALARIES	49,597	51,140	35,100	20,107	34,469	0	33,356	0	0
4006	PROTECTIVE CLOTHING/UNIFORMS	300	77	300	0	300	0	300	0	0
4008	COURSES/TRAINING	1,000	312	1,000	0	1,000	0	1,000	0	0
4011	RATES	15,200	16,726	4,400	12,725	12,724	0	13,195	0	0
4012	WATER RATES	600	424	600	-283	600	0	600	0	0
4014	ELECTRICITY	8,500	6,305	8,500	3,274	8,500	0	6,800	0	0
4015	GAS	13,900	7,357	8,000	1,084	8,000	0	5,200	0	0
4016	CLEANING AND RUBBISH	1,075	1,080	1,200	1,021	1,200	103	1,260	0	0
4017	License (Incl PC Software)	667	170	667	175	667	0	667	0	0
4020	MISC EXPENSES	250	4	100	0	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	2,200	3,453	2,200	2,987	3,000	0	2,200	0	0
4023	STATIONERY/PRINTING	250	37	50	7	50	0	50	0	0
4025	INSURANCE	5,000	0	0	0	0	0	0	0	0
4031	OTHER ADVERTISING	2,000	519	2,029	176	2,029	0	2,000	0	0
4032	WEBSITE DESIGN/M'TCE	750	463	750	0	750	0	750	0	0
4036	PROPERTY MAINTENANCE	8,620	9,109	3,016	3,805	3,805	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038	CONTRACT MAINTENANCE	7,480	5,784	7,480	4,040	7,480	2,397	7,480	0	0
4042	EQUIPMENT MAINT'CE	70	575	2,000	0	2,000	0	2,000	0	0
4044	PERFORMING RIGHTS	200	0	200	0	200	0	200	0	0
4045	I T MAINTENANCE/SUPPORT	2,000	4,522	4,000	920	4,000	0	4,000	0	0
4046	EQUIPMENT PURCHASE	1,000	1,178	1,000	365	1,000	0	1,000	0	0
4053	LOAN INTEREST	8,315	8,255	8,009	2,448	8,009	0	7,696	0	0
4054	LOAN CAPITAL REPAID	12,934	12,934	13,240	6,581	13,240	0	13,553	0	0
4058	Professional Fees - Properties	0	0	0	-3,650	-3,650	0	0	0	0
4121	REFRESHMENTS	0	110	200	7	200	0	200	0	0
4899	DEF'D GRANTS OFFSET DEP'N	0	-19,074	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	41,711	0	0	0	0	0	0	0
4902	IRRECOVERABLE VAT	5,000	0	0	0	0	0	0	0	0
Overhead Expenditure		146,908	153,170	104,041	55,790	109,673	2,500	103,607	0	0
Movement to/(from) Gen Reserve		(145,408)	(151,905)	(102,541)	(53,850)	(107,493)		(101,607)		
403	<u>TOWN HALL</u>									
1020	LETTING INCOME - INVOICE	32,000	25,411	30,000	20,284	30,000	0	35,000	0	0
1021	EQUIPMENT HIRE INC	1,000	620	500	821	1,000	0	500	0	0
1022	FORFEITED DEPOSITS	0	152	0	0	0	0	0	0	0
1023	TH KITCHEN LETTING INCOME	4,000	2,145	2,000	1,789	2,000	0	3,000	0	0
1080	MISC INCOME	1,250	2,083	1,500	1,329	1,500	0	1,500	0	0
Total Income		38,250	30,411	34,000	24,224	34,500	0	40,000	0	0
3002	COST OF SALES-FOOD	0	14	0	117	116	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Direct Expenditure		0	14	0	117	116	0	0	0	0
4001	SALARIES	102,693	85,571	133,175	53,838	92,294	0	133,544	0	0
4004	WAGES	3,622	1,630	2,000	1,232	2,112	0	2,000	0	0
4006	PROTECTIVE CLOTHING/UNIFORMS	300	443	450	0	450	219	450	0	0
4008	COURSES/TRAINING	750	164	750	75	750	0	750	0	0
4010	MISC STAFF COSTS	0	46	0	0	0	0	0	0	0
4011	RATES	13,000	12,723	13,050	12,725	12,724	0	13,195	0	0
4012	WATER RATES	750	1,314	1,000	13	1,000	0	1,000	0	0
4014	ELECTRICITY	11,400	9,761	11,400	2,452	11,400	0	9,100	0	0
4015	GAS	12,650	11,529	14,000	3,027	14,000	0	9,100	0	0
4016	CLEANING AND RUBBISH	3,225	2,017	2,000	618	2,000	0	2,100	0	0
4017	License (Incl PC Software)	0	0	0	1,500	675	0	675	0	0
4020	MISC EXPENSES	400	8	100	8	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	1,760	2,081	2,000	1,425	2,000	0	2,000	0	0
4022	POSTAGE	0	2	0	0	0	0	0	0	0
4023	STATIONERY/PRINTING	200	163	200	8	200	0	200	0	0
4030	RECRUITMENT ADVTG	0	0	0	234	234	0	0	0	0
4031	OTHER ADVERTISING	2,293	2,293	0	0	0	120	0	0	0
4036	PROPERTY MAINTENANCE	8,517	8,518	1,379	1,378	1,378	4,659	0	0	0
4038	CONTRACT MAINTENANCE	3,850	5,081	3,850	3,555	3,850	810	3,850	0	0
4041	EQUIPMENT HIRE	0	5	0	0	0	0	0	0	0
4042	EQUIPMENT MAINT'CE	1,500	823	3,000	115	3,000	350	3,000	0	0
4044	PERFORMING RIGHTS	2,000	1,285	1,300	1,342	1,342	0	1,350	0	0
4046	EQUIPMENT PURCHASE	1,500	1,348	1,500	688	1,500	0	1,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4056	LEGAL EXPENSES	0	350	0	0	0	0	0	0	0
4091	ENTERTAINERS	500	0	0	0	0	0	0	0	0
4093	TH MANAGER'S BUDGET	1,500	530	1,500	1,140	1,500	0	1,500	0	0
4121	REFRESHMENTS	0	9	0	20	0	0	0	0	0
4136	TOWN HALL EVENTS COSTS	750	0	500	0	500	0	500	0	0
4900	DEPRECIATION CHARGE	0	9,044	0	0	0	0	0	0	0
4902	IRRECOVERABLE VAT	200	1,892	2,000	180	2,000	0	2,000	0	0
Overhead Expenditure		173,360	158,629	195,154	85,572	155,009	6,158	187,914	0	0
Movement to/(from) Gen Reserve		(135,110)	(128,231)	(161,154)	(61,464)	(120,625)		(147,914)		
404	<u>WORKSHOP DEPOT</u>									
1021	EQUIPMENT HIRE INC	1,500	1,154	1,500	377	750	0	1,500	0	0
1041	ELECTRICITY RECOVERY	0	179	0	188	188	0	0	0	0
1042	GAS RECOVERY	0	24	0	48	48	0	0	0	0
1071	STAFF COSTS RECOVERED	1,200	349	500	0	500	0	500	0	0
1080	MISC INCOME	10,000	12,137	4,000	7,407	7,382	0	4,000	0	0
1082	DEPOT SEAT INCOME	0	1,387	0	2,080	2,080	0	0	0	0
Total Income		12,700	15,230	6,000	10,099	10,948	0	6,000	0	0
4001	SALARIES	343,827	355,522	405,640	242,272	415,323	0	431,995	0	0
4005	Temporary/Agency Staff	0	4,671	0	0	0	0	0	0	0
4006	PROTECTIVE CLOTHING/UNIFORMS	2,100	1,995	2,100	1,133	2,100	94	2,100	0	0
4007	CONFERENCES/MEETINGS	750	175	750	0	750	0	750	0	0
4008	COURSES/TRAINING	4,000	3,949	4,000	4,761	4,761	0	4,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009	TRAVEL	0	139	0	30	30	0	0	0	0
4011	RATES	30,350	29,757	30,500	30,248	30,248	0	31,367	0	0
4012	WATER RATES	800	1,530	800	-630	800	0	800	0	0
4014	ELECTRICITY	3,900	4,049	5,000	1,367	5,000	0	4,000	0	0
4015	GAS	11,350	1,580	6,200	486	6,200	0	4,030	0	0
4016	CLEANING AND RUBBISH	13,975	11,726	13,975	8,884	13,975	5,651	14,700	0	0
4017	License (Incl PC Software)	350	245	350	100	350	0	350	0	0
4020	MISC EXPENSES	100	272	100	4	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	4,400	4,335	4,850	1,844	4,850	0	4,850	0	0
4022	POSTAGE	0	0	0	7	0	0	0	0	0
4023	STATIONERY/PRINTING	0	384	0	149	0	0	0	0	0
4024	SUBSCRIPTIONS	450	324	450	0	450	0	450	0	0
4030	RECRUITMENT ADVTG	1,500	0	1,500	0	0	0	1,500	0	0
4036	PROPERTY MAINTENANCE	8,115	8,115	3,532	3,618	3,532	2,658	0	0	0
4037	GROUNDS MAINTENANCE	10,249	10,248	3,493	4,719	3,493	600	0	0	0
4038	CONTRACT MAINTENANCE	7,700	5,045	7,700	3,259	7,700	755	7,700	0	0
4041	EQUIPMENT HIRE	1,200	1,179	1,200	302	1,200	35	1,200	0	0
4042	EQUIPMENT MAINT'CE	7,000	3,484	7,000	1,661	7,000	0	7,000	0	0
4043	VEHICLE RUNNING COST	20,750	16,222	16,000	10,070	16,000	133	16,000	0	0
4045	I T MAINTENANCE/SUPPORT	0	133	0	0	0	0	0	0	0
4046	EQUIPMENT PURCHASE	9,500	10,234	9,500	2,740	9,500	38	9,500	0	0
4047	GEN & WKS MGRS BUDGETS	1,500	1,819	1,500	1,569	1,500	0	1,500	0	0
4055	Professional Fees (other)	0	14	0	0	0	0	0	0	0
4058	Professional Fees - Properties	150	150	700	1,200	700	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<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	1,607	2,500	0	2,500	0	2,500	0	0
4121	REFRESHMENTS	0	5	0	45	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	17,490	0	0	0	0	0	0	0
Overhead Expenditure		486,516	496,397	529,340	319,837	538,062	9,964	546,392	0	0
Movement to/(from) Gen Reserve		(473,816)	(481,167)	(523,340)	(309,738)	(527,114)		(540,392)		
405	<u>GENERAL PROPERTY SERVICES</u>									
4031	OTHER ADVERTISING	19	0	10,235	0	10,235	0	19,500	0	0
4036	PROPERTY MAINTENANCE	0	0	55,047	0	74,000	4,304	74,000	0	0
4037	GROUNDS MAINTENANCE	0	0	22,363	0	35,000	1,550	35,000	0	0
4058	Professional Fees - Properties	8,588	11,678	7,250	6,096	7,250	0	12,000	0	0
4991	TRANSFER TO RESERVES	0	0	0	0	0	0	10,000	0	0
Overhead Expenditure		8,607	11,678	94,895	6,096	126,485	5,854	150,500	0	0
Movement to/(from) Gen Reserve		(8,607)	(11,678)	(94,895)	(6,096)	(126,485)		(150,500)		
406	<u>COURT GATE PROPS</u>									
1010	RENT RECEIVED - INVOICE	5,100	5,100	5,100	3,825	5,100	0	5,100	0	0
Total Income		5,100	5,100	5,100	3,825	5,100	0	5,100	0	0
4036	PROPERTY MAINTENANCE	1,396	2,017	467	467	467	0	0	0	0
4053	LOAN INTEREST	23	17	10	5	5	0	0	0	0
4054	LOAN CAPITAL REPAYED	209	209	222	222	222	0	0	0	0
4056	LEGAL EXPENSES	0	750	0	0	0	0	0	0	0
4058	Professional Fees - Properties	412	713	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4900	DEPRECIATION CHARGE	0	2,203	0	0	0	0	0	0	0
	Overhead Expenditure	2,040	5,909	699	694	694	0	0	0	0
	Movement to/(from) Gen Reserve	3,060	(809)	4,401	3,131	4,406		5,100		
409	<u>DONATIONS FOR GUILDHALL</u>									
1078	DONATIONS RECEIVED	0	868	0	610	0	0	0	0	0
	Total Income	0	868	0	610	0	0	0	0	0
4046	EQUIPMENT PURCHASE	0	233	0	0	0	0	0	0	0
4991	TRANSFER TO RESERVES	0	868	0	0	0	0	0	0	0
4992	TRANSFER FROM RESERVES	0	-233	0	0	0	0	0	0	0
	Overhead Expenditure	0	868	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	610	0		0		
501	<u>DUKE STREET SHOPS</u>									
1010	RENT RECEIVED - INVOICE	195,000	167,856	170,000	132,886	170,000	0	185,000	0	0
1011	INSURANCE RECHARGED	1,450	1,900	1,900	1,200	1,900	0	1,900	0	0
1012	RENT ARREARS COLLECTED	0	0	0	426	0	0	0	0	0
1068	Legal Fees Recovered	0	8,731	0	0	0	0	0	0	0
	Total Income	196,450	178,487	171,900	134,512	171,900	0	186,900	0	0
4012	WATER RATES	120	0	120	-245	120	0	120	0	0
4014	ELECTRICITY	930	2,381	2,000	739	200	0	1,600	0	0
4016	CLEANING AND RUBBISH	0	150	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4036	PROPERTY MAINTENANCE	3,515	3,516	745	811	745	36	0	0	0
4038	CONTRACT MAINTENANCE	1,650	2,471	2,500	2,714	0	0	2,500	0	0
4042	EQUIPMENT MAINT'CE	0	4	0	0	0	0	0	0	0
4046	EQUIPMENT PURCHASE	0	25	0	8	0	0	0	0	0
4055	Professional Fees (other)	0	450	0	0	0	0	0	0	0
4058	Professional Fees - Properties	0	508	350	545	350	1,285	0	0	0
4993	PROVISION FOR BAD DEBTS	0	20,000	0	0	0	0	0	0	0
Overhead Expenditure		6,215	29,504	5,715	4,573	1,415	1,321	4,220	0	0
Movement to/(from) Gen Reserve		190,235	148,983	166,185	129,939	170,485		182,680		
502	<u>PANNIER MARKET</u>									
1010	RENT RECEIVED - INVOICE	32,700	33,801	32,700	25,200	32,700	0	32,700	0	0
1011	INSURANCE RECHARGED	0	0	0	-2,295	-2,295	0	0	0	0
1020	LETTING INCOME - INVOICE	5,000	5,390	5,000	5,447	5,237	0	5,000	0	0
1040	MARKET TOLLS	427,500	396,730	400,000	246,554	400,000	0	420,000	0	0
1041	ELECTRICITY RECOVERY	500	547	500	155	200	0	200	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
1050	CAR PARK FEES	1,000	1,126	1,000	1,074	1,500	0	1,500	0	0
1068	Legal Fees Recovered	0	80	0	0	0	0	0	0	0
1071	STAFF COSTS RECOVERED	0	200	0	0	0	0	0	0	0
1080	MISC INCOME	0	500	0	0	0	0	0	0	0
Total Income		503,200	470,349	471,700	297,830	469,842	0	492,650	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	SALARIES	105,785	121,522	140,900	71,116	121,913	0	145,854	0	0
4004	WAGES	4,525	8,363	7,500	9,724	16,670	0	16,000	0	0
4006	PROTECTIVE CLOTHING/UNIFORMS	600	321	400	240	400	0	400	0	0
4007	CONFERENCES/MEETINGS	750	175	750	700	750	0	750	0	0
4008	COURSES/TRAINING	750	126	750	0	750	0	750	0	0
4011	RATES	55,950	54,797	56,150	53,564	53,564	0	55,546	0	0
4012	WATER RATES	550	517	550	-145	550	0	550	0	0
4014	ELECTRICITY	22,500	18,630	22,500	8,860	22,500	0	18,000	0	0
4015	GAS	16,400	11,480	13,800	768	13,800	0	8,970	0	0
4016	CLEANING AND RUBBISH	18,275	14,067	18,725	9,037	18,725	40	19,650	0	0
4020	MISC EXPENSES	500	0	100	0	100	0	100	0	0
4021	Tel. Calls/Service & Broadband	1,100	1,568	1,100	928	1,100	0	1,100	0	0
4023	STATIONERY/PRINTING	600	293	600	130	600	0	600	0	0
4024	SUBSCRIPTIONS	400	434	450	242	450	0	450	0	0
4029	TOWN ADVERTISING	4,000	350	1,000	175	1,000	0	1,000	0	0
4031	OTHER ADVERTISING	11,386	11,990	6,723	7,084	7,084	125	0	0	0
4036	PROPERTY MAINTENANCE	19,978	19,989	4,574	4,574	4,574	300	0	0	0
4037	GROUNDS MAINTENANCE	15	64	0	0	0	0	0	0	0
4038	CONTRACT MAINTENANCE	6,600	8,612	6,600	2,005	6,600	2,274	6,600	0	0
4041	EQUIPMENT HIRE	0	212	0	0	0	0	0	0	0
4042	EQUIPMENT MAINT'CE	500	167	2,500	4	2,500	0	2,500	0	0
4044	PERFORMING RIGHTS	800	818	850	854	854	0	855	0	0
4045	I T MAINTENANCE/SUPPORT	100	94	0	100	100	0	0	0	0
4046	EQUIPMENT PURCHASE	1,000	877	1,000	640	1,000	142	1,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055	Professional Fees (other)	0	80	0	0	0	0	0	0	0
4058	Professional Fees - Properties	350	350	0	115	115	0	0	0	0
4094	MARKET REEVE BUDGET	1,500	1,293	1,500	946	1,500	0	1,500	0	0
4121	REFRESHMENTS	0	0	0	28	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	1,505	0	0	0	0	0	0	0
4902	IRRECOVERABLE VAT	8,300	9,567	10,000	16,665	17,000	0	17,000	0	0
Overhead Expenditure		283,214	288,259	299,022	188,355	294,199	2,881	299,175	0	0
Movement to/(from) Gen Reserve		219,986	182,090	172,678	109,474	175,643		193,475		
503	<u>PANNIER MARKET SHOPS</u>									
1010	RENT RECEIVED - INVOICE	170,000	172,570	170,000	131,178	170,000	0	170,000	0	0
1011	INSURANCE RECHARGED	850	600	850	1,050	1,050	0	1,050	0	0
1068	Legal Fees Recovered	0	580	0	0	0	0	0	0	0
1069	Professional Fees Recovered	0	0	0	595	595	0	0	0	0
Total Income		170,850	173,750	170,850	132,823	171,645	0	171,050	0	0
4012	WATER RATES	200	-986	0	514	1,000	0	0	0	0
4014	ELECTRICITY	2,320	0	0	0	0	0	0	0	0
4036	PROPERTY MAINTENANCE	5,241	5,241	119	161	119	108	0	0	0
4038	CONTRACT MAINTENANCE	440	0	440	0	440	0	440	0	0
4053	LOAN INTEREST	1,849	1,664	1,414	764	1,414	0	979	0	0
4054	LOAN CAPITAL REPAID	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4058	Professional Fees - Properties	0	120	0	36	0	0	0	0	0
Overhead Expenditure		20,050	16,039	11,973	11,475	12,973	108	11,419	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>150,800</u>	<u>157,712</u>	<u>158,877</u>	<u>121,348</u>	<u>158,672</u>		<u>159,631</u>		
504	<u>CATTLE MARKET</u>									
1010	RENT RECEIVED - INVOICE	20,000	20,653	20,500	15,375	20,500	0	20,500	0	0
1040	MARKET TOLLS	700	717	700	453	700	0	700	0	0
	Total Income	<u>20,700</u>	<u>21,370</u>	<u>21,200</u>	<u>15,828</u>	<u>21,200</u>	<u>0</u>	<u>21,200</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>20,700</u>	<u>21,370</u>	<u>21,200</u>	<u>15,828</u>	<u>21,200</u>		<u>21,200</u>		
505	<u>CORN MARKET</u>									
1010	RENT RECEIVED - INVOICE	12,500	12,500	12,500	9,375	12,500	0	12,500	0	0
	Total Income	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>9,375</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>9,375</u>	<u>12,500</u>		<u>12,500</u>		
506	<u>MARKET ROAD PROPERTIES</u>									
1010	RENT RECEIVED - INVOICE	14,400	0	13,000	4,825	10,325	0	16,500	0	0
1046	WATER RATES RECOVERY	0	0	0	150	300	0	300	0	0
	Total Income	<u>14,400</u>	<u>0</u>	<u>13,000</u>	<u>4,975</u>	<u>10,625</u>	<u>0</u>	<u>16,800</u>	<u>0</u>	<u>0</u>
4011	RATES	0	5,812	0	3,520	3,520	0	3,650	0	0
4014	ELECTRICITY	0	693	1,000	300	1,000	0	800	0	0
4015	GAS	0	446	0	160	160	0	0	0	0
4020	MISC EXPENSES	0	0	0	206	100	0	0	0	0
4036	PROPERTY MAINTENANCE	6,420	7,980	1,732	1,904	1,732	54	0	0	0
4037	GROUNDS MAINTENANCE	1,366	5,745	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038	CONTRACT MAINTENANCE	660	587	660	0	660	324	660	0	0
4046	EQUIPMENT PURCHASE	0	0	0	89	0	0	0	0	0
4058	Professional Fees - Properties	350	350	0	0	0	0	0	0	0
4123	LETTING AGENCY FEES	0	0	0	29	1,000	0	1,000	0	0
4902	IRRECOVERABLE VAT	500	207	0	2,417	0	0	0	0	0
Overhead Expenditure		9,296	21,819	3,392	8,626	8,172	378	6,110	0	0
Movement to/(from) Gen Reserve		5,104	(21,819)	9,608	(3,651)	2,453		10,690		
507	<u>BUTCHERS HALL</u>									
1020	LETTING INCOME - INVOICE	35,000	32,533	35,000	18,829	35,000	0	35,000	0	0
1022	FORFEITED DEPOSITS	0	658	0	54	54	0	0	0	0
Total Income		35,000	33,191	35,000	18,883	35,054	0	35,000	0	0
4001	SALARIES	76,397	84,871	97,145	50,842	87,158	0	101,765	0	0
4011	RATES	6,900	6,916	7,100	7,111	7,111	0	7,374	0	0
4012	WATER RATES	300	552	500	-196	500	0	500	0	0
4014	ELECTRICITY	3,600	2,442	4,000	1,201	4,000	0	3,200	0	0
4016	CLEANING AND RUBBISH	860	710	860	350	860	0	900	0	0
4017	License (Incl PC Software)	0	170	0	0	0	0	0	0	0
4021	Tel. Calls/Service & Broadband	500	450	550	300	550	0	550	0	0
4023	STATIONERY/PRINTING	0	11	0	0	0	0	0	0	0
4024	SUBSCRIPTIONS	200	0	200	242	242	0	250	0	0
4031	OTHER ADVERTISING	3,958	4,507	1,920	2,281	1,920	1,211	1,920	0	0
4036	PROPERTY MAINTENANCE	3,977	3,979	244	245	244	140	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 8)

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038	CONTRACT MAINTENANCE	1,100	746	1,100	952	1,100	94	1,100	0	0
4042	EQUIPMENT MAINT'CE	0	65	0	0	0	0	0	0	0
4044	PERFORMING RIGHTS	1,000	1,038	1,100	1,086	1,100	0	1,100	0	0
4046	EQUIPMENT PURCHASE	500	38	500	254	500	0	500	0	0
4093	TH MANAGER'S BUDGET	0	18	0	0	0	0	0	0	0
4121	REFRESHMENTS	0	0	0	3	0	0	0	0	0
Overhead Expenditure		99,292	106,515	115,219	64,672	105,285	1,445	119,159	0	0
Movement to/(from) Gen Reserve		(64,292)	(73,324)	(80,219)	(45,789)	(70,231)		(84,159)		
509	<u>BEDFORD SQUARE</u>									
1020	LETTING INCOME - INVOICE	34,000	40,780	40,000	32,761	40,000	0	45,000	0	0
1041	ELECTRICITY RECOVERY	200	0	0	0	0	0	0	0	0
Total Income		34,200	40,780	40,000	32,761	40,000	0	45,000	0	0
4091	ENTERTAINERS	0	200	200	0	200	0	200	0	0
Overhead Expenditure		0	200	200	0	200	0	200	0	0
Movement to/(from) Gen Reserve		34,200	40,580	39,800	32,761	39,800		44,800		
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		