APPENDIX 3

Tavistock Town Council

Annual Budget - By Centre (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
101 ADMINISTRATION									
Total Income	4,304	5,819	5,904	5,386	6,004	0	6,004	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 DEMOCRATIC COSTS									
Total Income	3,250	7,864	3,250	3,050	3,250	0	3,250	0	0
Overhead Expenditure	119,435	94,148	114,037	44,087	92,437	50	114,993	0	0
Movement to/(from) Gen Reserve	(116,185)	(86,284)	(110,787)	(41,037)	(89,187)		(111,743)		
103 MAYORS CHARITY FUNDRAISING									
Total Income	0	0	0	-211	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(211)	0		0		
104 TOWN HALL BAR									
Total Income	21,800	21,745	30,800	20,213	31,704	0	30,800	0	0
Direct Expenditure	9,400	8,895	13,000	8,140	13,000	90	13,000	0	0
Overhead Expenditure	3,501	3,342	2,280	1,871	3,820	0	3,780	0	0
Movement to/(from) Gen Reserve	8,899	9,508	15,520	10,202	14,884		14,020		
105 CEMETERY									
Total Income	39,740	40,223	37,740	26,609	37,740	0	37,720	0	0
Overhead Expenditure	29,762	34,066	32,944	18,845	24,718	0	26,086	0	0

Continued on next page

Tavistock Town Council

Annual Budget - By Centre (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
	Movement to/(from) Gen Reserve	9,978	6,157	4,796	7,763	13,022		11,634		
106	**CORPORATE MANAGEMENT**									
	Total Income	1,049,718	1,077,138	1,148,850	1,142,855	1,173,058	0	1,327,190	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	**GRANTS GPC**									
	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	**THI (TTC COSTS ONLY)**									
	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	**GEN CAPITAL PROJECTS**									
	Total Income	86,997	6,151	0	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	**Services to be Devolved**									
	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	**ALLOTMENTS**									

Continued on next page

Annual Budget - By Centre (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
Total Income	16	0	16	0	16	0	16	0	0
Movement to/(from) Gen Reserve	16	0	16	0	16		16		
203 THE MEADOWS									
Total Income	3,753	4,579	3,829	3,213	3,212	0	3,212	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 PLAY EQUIPMENT									
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 GOOSE FAIR									
Total Income	45,500	48,728	45,500	47,291	47,291	0	46,000	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	(13,601)	(2,134)	(10,722)	4,445	(11,998)		(9,564)		
206 GARDEN FESTIVAL									
Total Income	3,500	3,444	3,500	3,125	3,125	0	3,500	0	0
Overhead Expenditure	350	250	693	1,049	1,093	0	100	0	0
Movement to/(from) Gen Reserve	3,150	3,194	2,807	2,076	2,032		3,400		
208 OPEN SPACES/MONUMTS									
Total Income	550	2,180	750	798	800	0	750	0	0

Continued on next page

Tavistock Town Council

Annual Budget - By Centre (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
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 BETSY GRIMBAL'S & STILL TOWERS									
Overhead Expenditure	0	53	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(53)	0	0	0		0		
301 CAR PARKS									
Total Income	31,250	31,839	31,000	24,203	31,157	0	31,000	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 PUBLIC LIGHTING									
Total Income	2,875	969	6,875	349	4,422	0	4,375	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 PUBLIC TOILETS									
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 PUBLIC TOILETS EX WDBC GUILDHA									
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)		

Continued on next page

Tavistock Town Council

Annual Budget - By Centre (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
305	**TOWN CENTRE**									
	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	**GUILDHALL**									
	Total Income	1,500	1,264	1,500	1,940	2,180	0	2,000	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	**TOWN HALL**									
	Total Income	38,250	30,411	34,000	24,224	34,500	0	40,000	0	0
	Direct Expenditure	0	14	0	117	116	0	0	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	**WORKSHOP DEPOT**									
	Total Income	12,700	15,230	6,000	10,099	10,948	0	6,000	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	**GENERAL PROPERTY SERVICES**									
	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)		

Continued on next page

Annual Budget - By Centre (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
406	**COURT GATE PROPS**									
	Total Income	5,100	5,100	5,100	3,825	5,100	0	5,100	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	**DONATIONS FOR GUILDHALL**									
	Total Income	0	868	0	610	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	**DUKE STREET SHOPS**									
	Total Income	196,450	178,487	171,900	134,512	171,900	0	186,900	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	**PANNIER MARKET**									
	Total Income	503,200	470,349	471,700	297,830	469,842	0	492,650	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	**PANNIER MARKET SHOPS**									
	Total Income	170,850	173,750	170,850	132,823	171,645	0	171,050	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)

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	150,800	157,712	158,877	121,348	158,672		159,631		
504 CATTLE MARKET									
Total Income	20,700	21,370	21,200	15,828	21,200	0	21,200	0	0
Movement to/(from) Gen Reserve	20,700	21,370	21,200	15,828	21,200		21,200		
505 CORN MARKET									
Total Income	12,500	12,500	12,500	9,375	12,500	0	12,500	0	0
Movement to/(from) Gen Reserve	12,500	12,500	12,500	9,375	12,500		12,500		
506 MARKET ROAD PROPERTIES									
Total Income	14,400	0	13,000	4,975	10,625	0	16,800	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 BUTCHERS HALL									
Total Income	35,000	33,191	35,000	18,883	35,054	0	35,000	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 BEDFORD SQUARE									
Total Income	34,200	40,780	40,000	32,761	40,000	0	45,000	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		

Continued on next page

Tavistock Town Council

Annual Budget - By Centre (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
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		