Tavistock Town Council

Appendix 1

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

Note: Draft Proposed Budget 2027/28

		Last Year		Current Year					Actual YTD	Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total		Agreed	EMR	Carried Forward
Budget Income												
1000	INTERMENTS	30,000	35,861	0	0	30,000	0	30,000	23,209	35,000	0	0
1002	MEMORIAL REPAIRS	0	180	0	0	0	0	0	0	0	0	0
1008	Insurance Claims Received	0	10,000	0	0	0	0	0	0	0	0	0
1010	RENT RECEIVED - INVOICE	441,420	452,946	0	0	460,000	0	460,000	351,183	458,500	0	0
1011	INSURANCE RECHARGED	2,750	-45	0	0	2,950	0	2,950	2,450	2,950	0	0
1020	LETTING INCOME - INVOICE	115,079	117,100	0	0	124,962	0	124,962	86,786	125,250	0	0
1021	EQUIPMENT HIRE INC	2,000	2,060	0	0	2,000	0	2,000	1,566	2,000	0	0
1022	FORFEITED DEPOSITS	0	338	0	0	0	0	0	54	0	0	0
1023	TH KITCHEN LETTING INCOME	2,000	2,985	0	0	3,000	0	3,000	1,145	3,000	0	0
1033	CIVIC BALL INCOME	3,250	3,050	0	0	3,250	0	3,250	4,500	4,000	0	0
1034	MAYOR'S FUNDRAISING	0	0	0	0	0	0	0	2,026	0	0	0
1040	MARKET TOLLS	400,700	386,436	0	0	420,700	0	420,700	280,607	420,700	0	0
1041	ELECTRICITY RECOVERY	875	877	0	0	575	0	575	776	575	0	0
1042	GAS RECOVERY	0	66	0	0	0	0	0	89	0	0	0
1043	MARKET STORAGE	5,500	5,633	0	0	6,250	0	6,250	3,717	6,250	0	0
1044	MARKET LOCK-UPS - INVOICE	27,000	28,260	0	0	27,000	0	27,000	21,544	29,000	0	0
1046	WATER RATES RECOVERY	240	660	0	0	540	0	540	670	540	0	0
1050	CAR PARK FEES	27,000	35,547	0	0	27,500	0	27,500	20,305	27,500	0	0
1060	GOOSE FAIR INCOME	40,000	42,494	0	0	40,000	0	40,000	40,926	41,000	0	0
1061	PARK & RIDE INCOME	5,500	6,663	0	0	6,000	0	6,000	8,183	7,000	0	0
1065	CHRISTMAS LIGHTS	4,000	6,813	0	0	4,000	0	4,000	0	4,000	0	0
1068	Legal Fees Recovered	0	715	0	0	0	0	0	2,093	0	0	0
1069	Professional Fees Recovered	0	1,191	0	0	0	0	0	0	0	0	0

Continued on next page

Tavistock Town Council

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

Note: Draft Proposed Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1071	STAFF COSTS RECOVERED	3,000	3,082	0	0	500	0	500	2,500	500	0	0
1076	PRECEPT	1,088,850	1,088,850	0	0	1,303,000	0	1,303,000	1,303,000	1,308,971	0	0
1077	GRANTS RECEIVED	0	198,264	0	0	310,449	0	310,449	17,307	0	0	0
1078	DONATIONS RECEIVED	0	891	0	0	0	0	0	613	0	0	0
1080	MISC INCOME	7,300	14,476	0	0	7,300	0	7,300	16,083	9,550	0	0
1081	Garden Festival Income	3,500	3,125	0	0	3,500	0	3,500	3,705	3,600	0	0
1082	DEPOT SEAT INCOME	0	2,080	0	0	0	0	0	1,103	2,000	0	0
1090	INTEREST RECEIVED	60,000	77,917	0	0	50,000	0	50,000	51,400	86,000	0	0
1092	INTEREST REC'D TENANT DEPOSIT	0	22	0	0	0	0	0	-5	0	0	0
1100	BAR SALES	30,000	24,111	0	0	30,000	0	30,000	15,806	30,000	0	0
1120	FOOD SALES	0	707	0	0	0	0	0	256	0	0	0
1130	Bar Extension & Licences	800	538	0	0	800	0	800	113	800	0	0
1175	PROCEEDS OF ASSET DISPOSALS	0	0	0	0	0	0	0	1,500	0	0	0
	Total Income	2,300,764	2,553,892	0	0	2,864,276	0	2,864,276	2,265,208	2,608,686	0	0
Direct Expenditure												
3001	COST OF SALES-DRINK	12,000	10,192	0	0	12,000	0	12,000	4,708	12,000	0	0
3002	COST OF SALES-FOOD	0	117	0	0	0	0	0	47	14	0	0
3011	BAR SUPPLIES	1,000	803	0	0	1,000	0	1,000	712	1,000	0	0
	Direct Expenditure	13,000	11,111	0	0	13,000	0	13,000	5,467	13,014	0	0
Overhead Expenditure												
4000	Dvln L G R & Legislation	0	0	0	0	50,000	0	50,000	0	50,000	0	0
4001	SALARIES	1,154,624	1,046,412	0	0	1,185,793	0	1,185,793	620,240	1,236,084	0	0
4004	WAGES	11,000	20,107	0	0	21,500	0	21,500	11,243	21,500	0	0

Continued on next page

Tavistock Town Council

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

Note: Draft Proposed Budget 2027/28

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4005	Temporary/Agency Staff	0	30,061	0	0	0	0	0	22,790	0	0	0
4006	PROTECTIVE CLOTHING/UNIFORMS	3,250	2,552	0	0	3,250	0	3,250	1,612	3,250	0	0
4007	CONFERENCES/MEETINGS	4,000	3,749	0	0	4,000	0	4,000	1,987	4,000	0	0
4008	COURSES/TRAINING	14,500	10,259	0	0	14,500	0	14,500	4,502	16,000	0	0
4009	TRAVEL	1,750	881	0	0	1,750	0	1,750	70	1,750	0	0
4010	MISC STAFF COSTS	100	845	0	0	1,000	0	1,000	357	1,000	0	0
4011	RATES	138,380	147,629	0	0	153,092	0	153,092	129,221	137,220	0	0
4012	WATER RATES	13,990	3,980	0	0	16,490	0	16,490	7,454	19,023	0	0
4014	ELECTRICITY	75,900	48,216	0	0	60,700	0	60,700	31,278	60,700	0	0
4015	GAS	47,500	16,273	0	0	30,875	0	30,875	8,410	30,875	0	0
4016	CLEANING AND RUBBISH	50,660	43,352	0	0	54,150	0	54,150	30,037	54,150	0	0
4017	License (Incl PC Software)	6,767	6,955	0	0	9,142	0	9,142	5,170	9,142	0	0
4020	MISC EXPENSES	800	356	0	0	800	0	800	491	900	0	0
4021	Tel. Calls/Service & Broadband	14,365	17,550	0	0	16,000	0	16,000	11,680	18,000	0	0
4022	POSTAGE	2,500	3,446	0	0	2,800	0	2,800	1,870	2,800	0	0
4023	STATIONERY/PRINTING	3,350	7,186	0	0	3,350	0	3,350	2,289	3,350	0	0
4024	SUBSCRIPTIONS	6,800	7,498	0	0	7,695	0	7,695	4,573	7,370	0	0
4025	INSURANCE	84,000	87,651	0	0	91,500	0	91,500	94,291	100,650	0	0
4027	Photocopier hire and usage	6,550	4,262	0	0	6,550	0	6,550	2,053	4,750	0	0
4028	REGALIA	250	0	0	0	250	0	250	0	250	0	0
4029	TOWN ADVERTISING	1,000	762	0	0	1,000	0	1,000	165	1,000	0	0
4030	RECRUITMENT ADVTG	3,500	3,335	0	0	3,500	0	3,500	2,486	3,500	0	0
4031	OTHER ADVERTISING	22,001	20,073	0	0	23,420	0	23,420	11,014	19,500	0	0
4032	WEBSITE DESIGN/M'TCE	1,250	300	0	0	1,250	0	1,250	540	1,280	0	0

Continued on next page

Tavistock Town Council

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4033	CIVIC BALL EXPENDTRE	4,250	3,884	0	0	4,250	0	4,250	6,256	5,000	0	0
4034	PUBLIC RELATIONS	1,500	833	0	0	3,000	0	3,000	1,164	3,000	0	0
4036	PROPERTY MAINTENANCE	73,999	49,120	0	0	74,000	0	74,000	45,037	74,000	0	0
4037	GROUNDS MAINTENANCE	35,000	26,443	0	0	35,000	0	35,000	20,705	35,000	0	0
4038	CONTRACT MAINTENANCE	36,360	29,841	0	0	36,360	0	36,360	23,880	36,380	0	0
4041	EQUIPMENT HIRE	2,060	2,048	0	0	2,060	0	2,060	701	2,060	0	0
4042	EQUIPMENT MAINT'CE	30,000	11,186	0	0	45,000	0	45,000	7,736	28,250	0	0
4043	VEHICLE RUNNING COST	16,000	13,964	0	0	16,000	0	16,000	11,251	16,000	0	0
4044	PERFORMING RIGHTS	3,450	3,282	0	0	3,505	0	3,505	2,004	4,155	0	0
4045	I T MAINTENANCE/SUPPORT	19,000	19,895	0	0	19,000	0	19,000	11,500	22,000	0	0
4046	EQUIPMENT PURCHASE	16,000	16,762	0	0	16,000	0	16,000	13,647	31,000	0	0
4047	GEN & WKS MGRS BUDGETS	3,000	1,576	0	0	3,000	0	3,000	1,668	3,000	0	0
4048	PARK & RIDE EXPEND	13,500	12,903	0	0	13,500	0	13,500	7,869	14,000	0	0
4050	POOP SCOOP/DOG WARDEN	4,700	4,642	0	0	5,000	0	5,000	2,821	6,666	0	0
4051	BANK CHARGES	5,500	8,090	0	0	6,600	0	6,600	5,435	8,000	0	0
4053	LOAN INTEREST	17,752	17,492	0	0	16,430	0	16,430	6,664	14,893	0	0
4054	LOAN CAPITAL REPAID	43,462	43,462	0	0	43,553	0	43,553	26,737	43,873	0	0
4055	Professional Fees (other)	2,500	0	0	0	2,500	0	2,500	0	2,500	0	0
4056	LEGAL EXPENSES	30,000	13,321	0	0	30,000	0	30,000	8,430	30,000	0	0
4057	AUDIT FEES	4,136	3,941	0	0	4,136	0	4,136	410	4,136	0	0
4058	Professional Fees - Properties	12,000	14,076	0	0	16,000	0	16,000	12,327	30,000	0	0
4059	ACCOUNTANCY FEES	5,500	3,275	0	0	5,500	0	5,500	1,206	4,000	0	0
4062	MAYORS ALLCE	2,000	2,087	0	0	2,000	0	2,000	1,000	2,000	0	0
4063	CIVIC/CEREMONIAL EXPENSES	5,000	3,746	0	0	5,000	0	5,000	3,022	5,000	0	0

Continued on next page

Tavistock Town Council

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4064	TWINNING EXPENSES	250	0	0	0	250	0	250	250	250	0	0
4065	ELECTIONS	1,500	70	0	0	1,500	0	1,500	0	1,500	0	0
4067	COMMUNITY GRANTS	20,000	18,272	0	0	20,000	0	20,000	18,887	20,000	0	0
4073	PATHS MAINTENANCE	2,500	1,215	0	0	2,500	0	2,500	353	2,500	0	0
4076	TOWN SIGNS	1,000	63	0	0	1,000	0	1,000	0	500	0	0
4078	LOCALISM	10,000	8,081	0	0	10,000	0	10,000	0	10,000	0	0
4089	H R & H & S SUPPORT	2,500	1,473	0	0	2,500	0	2,500	0	2,500	0	0
4091	ENTERTAINERS	200	720	0	0	200	0	200	250	200	0	0
4092	TOILET CLEANING CONT (WDBC)	1,000	1,000	0	0	1,000	0	1,000	0	1,000	0	0
4093	TH MANAGER'S BUDGET	1,500	1,140	0	0	1,500	0	1,500	469	1,500	0	0
4094	MARKET REEVE BUDGET	1,500	1,483	0	0	1,500	0	1,500	736	1,500	0	0
4096	CLLRS ALLOWANCE	14,500	11,067	0	0	14,500	0	14,500	5,714	14,500	0	0
4097	CCLR IT ALLOWANCE	1,300	0	0	0	1,300	0	1,300	0	1,950	0	0
4102	ANCIENT MONUMENTS	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4108	CHRISTMAS LIGHTS	8,000	5,695	0	0	8,000	0	8,000	1,178	8,000	0	0
4112	TOWN CLERK'S BUDGET	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4114	OFFICE & FINANCE MNGR BUDGET	1,500	804	0	0	1,500	0	1,500	76	1,500	0	0
4117	TOWN CLOCK	1,500	195	0	0	1,500	0	1,500	220	1,500	0	0
4120	EX WDBC PUBLIC TOILETS	35,000	14,548	0	0	60,000	0	60,000	0	63,000	0	0
4121	REFRESHMENTS	250	182	0	0	250	0	250	96	300	0	0
4122	GOOSE FAIR EXPENSES	30,000	27,321	0	0	30,000	0	30,000	17,755	30,000	0	0
4123	LETTING AGENCY FEES	0	427	0	0	1,000	0	1,000	385	1,000	0	0
4134	MAYORS F'RAISING DON'N	0	0	0	0	0	0	0	1,718	0	0	0
4135	TOWN CRIER EXPENSES	35	30	0	0	35	0	35	30	35	0	0

Continued on next page

Tavistock Town Council

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4136	TOWN HALL EVENTS COSTS	500	0	0	0	500	0	500	0	500	0	0
4155	FLOWER BASKETS	0	431	0	0	0	0	0	264	0	0	0
4160	LEGACY LEGAL SERVICES	0	-5,238	0	0	0	0	0	0	0	0	0
4800	ROLLING CAPITAL FUND PROVISION	10,000	59,195	0	0	100,000	0	100,000	100,000	100,000	0	0
4804	CAP PLAY EQUIPMENT	10,810	0	0	0	63,000	0	63,000	23,462	0	0	0
4815	CAP NEW PLANT & VEHICLES	0	0	0	0	0	0	0	34,990	0	0	0
4825	CAP - THI PROPERTIES SINKING F	27,500	27,500	0	0	27,500	0	27,500	27,500	27,500	0	0
4827	CAP - GUILDHALL SINKING FUND	12,750	12,750	0	0	12,750	0	12,750	12,750	12,750	0	0
4843	CAP - MARKET RD RETAINING WALL	3,227	0	0	0	0	0	0	0	0	0	0
4844	CAP - MUSEUM EMERGENCY REPAIRS	9,315	0	0	0	9,315	0	9,315	9,315	0	0	0
4845	CAP - TOWN HALL MAJOR REPAIRS	11,075	0	0	0	35,000	0	35,000	0	0	0	0
4846	CAP - G'Hall Toilets Refurb	40,000	0	0	0	80,000	0	80,000	0	0	0	0
4849	CAP - Abbey Remains Project	50,000	0	0	0	280,610	0	280,610	134,023	0	0	0
4850	CAP - Cattle Market Ret'g Wall	3,103	0	0	0	0	0	0	0	0	0	0
4851	CAP - LAND AQUISITION	15,614	0	0	0	0	0	0	0	0	0	0
4852	CAP- Multi-use Wheel Spts Area	40,000	0	0	0	0	0	0	0	0	0	0
4899	DEF'D GRANTS OFFSET DEP'N	0	-3,044	0	0	0	0	0	0	0	0	0
4900	DEPRECIATION CHARGE	0	151,657	0	0	0	0	0	0	0	0	0
4902	IRRECOVERABLE VAT	18,000	25,594	0	0	25,000	0	25,000	20,986	25,000	0	0
4903	BID Levy	4,000	3,391	0	0	4,000	0	4,000	4,728	5,000	0	0
4911	ASSETS FINANCED FROM GRANTS	-10,810	0	0	0	0	0	0	0	0	0	0
4984	Tfr to Cap Receipts Reserve	0	0	0	0	0	0	0	1,500	0	0	0
4990	TRANSFER FROM EQPT REPL'T FUND	0	0	0	0	0	0	0	-10,000	0	0	0
4991	TRANSFER TO RESERVES	0	369,245	0	0	17,500	0	17,500	7,500	12,500	0	0

Continued on next page

Tavistock Town Council

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4992	TRANSFER FROM RESERVES	0	-107	0	0	0	0	0	0	0	0	0
4994	TFR FROM CAP REC RSV	0	0	0	0	0	0	0	-1,500	0	0	0
4996	TFR TO EQPT REPL FUND	7,409	8,481	0	0	8,481	0	8,481	8,481	13,730	0	0
4997	FUNDED FROM ROLLING CAP FUND	-156,720	0	0	0	-146,666	0	-146,666	-23,490	0	0	0
	Overhead Expenditure	2,287,764	2,583,202	0	0	2,851,276	0	2,851,276	1,625,917	2,595,672	0	0
	Total Budget Income	2,300,764	2,553,892	0	0	2,864,276	0	2,864,276	2,265,208	2,608,686	0	0
	Expenditure	2,300,764	2,594,313	0	0	2,864,276	0	2,864,276	1,631,384	2,608,686	0	0
	Movement to/(from) Gen Reserve	0	(40,420)			0		0	633,824	0		