**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

Appendix 2

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| **101** | **ADMINISTRATION** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 4,104 | 4,104 | 4,204 | 3,104 | 4,204 | 0 | 4,204 | 0 | 0 |
| 1080 | MISC INCOME | 1,800 | 2,282 | 1,800 | 1,769 | 1,769 | 0 | 1,800 | 0 | 0 |
| | **Total Income** | 5,904 | 6,386 | 6,004 | 4,873 | 5,973 | 0 | 6,004 | 0 | 0 |
| 4001 | SALARIES | 128,163 | 111,651 | 129,768 | 64,059 | 118,000 | 0 | 142,287 | 0 | 0 |
| 4005 | Temporary/Agency Staff | 0 | 30,061 | 0 | 16,477 | 26,800 | 0 | 0 | 0 | 0 |
| 4006 | PROTECTIVE CLOTHING/UNIFORMS | 0 | 37 | 0 | 130 | 130 | 0 | 0 | 0 | 0 |
| 4007 | CONFERENCES/MEETINGS | 2,000 | 2,189 | 2,000 | 1,147 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4008 | COURSES/TRAINING | 1,000 | 656 | 1,000 | 605 | 1,000 | 35 | 1,000 | 0 | 0 |
| 4009 | TRAVEL | 1,000 | 89 | 1,000 | 19 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4010 | MISC STAFF COSTS | 100 | 845 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4011 | RATES | 12,650 | 13,528 | 14,029 | 12,531 | 12,531 | 0 | 13,000 | 0 | 0 |
| 4012 | WATER RATES | 700 | -202 | 700 | 398 | 800 | 0 | 840 | 0 | 0 |
| 4014 | ELECTRICITY | 5,000 | 3,162 | 4,000 | 1,802 | 4,000 | 0 | 4,000 | 0 | 0 |
| 4015 | GAS | 5,500 | 1,541 | 3,575 | 623 | 3,575 | 0 | 3,575 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 9,600 | 10,447 | 11,025 | 6,652 | 11,025 | 4,400 | 11,025 | 0 | 0 |
| 4017 | License (Incl PC Software) | 5,750 | 4,925 | 7,450 | 5,170 | 7,450 | 0 | 7,450 | 0 | 0 |
| 4020 | MISC EXPENSES | 100 | 28 | 100 | 144 | 200 | 0 | 200 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 3,500 | 5,171 | 5,135 | 4,767 | 7,135 | 0 | 18,000 | 0 | 0 |
| 4022 | POSTAGE | 2,500 | 3,440 | 2,800 | 1,870 | 2,800 | 0 | 2,800 | 0 | 0 |
| 4023 | STATIONERY/PRINTING | 2,400 | 2,770 | 2,400 | 2,031 | 2,400 | 64 | 2,400 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 2,200 | 2,497 | 2,200 | 857 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4027 | Photocopier hire and usage | 6,550 | 4,262 | 6,550 | 2,053 | 4,500 | 0 | 4,750 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4030 | RECRUITMENT ADVTG | 2,000 | 2,802 | 2,000 | 1,410 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 280 | 280 | 242 | 242 | 242 | 0 | 0 | 0 | 0 |
| 4032 | WEBSITE DESIGN/M'TCE | 500 | 300 | 500 | 510 | 510 | 0 | 500 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 2,783 | 2,783 | 9,513 | 9,512 | 9,512 | 300 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 1,100 | 1,997 | 1,100 | 1,102 | 2,000 | 404 | 2,000 | 0 | 0 |
| 4041 | EQUIPMENT HIRE | 860 | 862 | 860 | 431 | 860 | 0 | 860 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 4,000 | 0 | 4,000 | 340 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4045 | I T MAINTENANCE/SUPPORT | 15,000 | 18,170 | 15,000 | 10,943 | 18,000 | 100 | 18,000 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 1,000 | 971 | 1,000 | 263 | 1,000 | 180 | 1,000 | 0 | 0 |
| 4056 | LEGAL EXPENSES | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4114 | OFFICE & FINANCE MNGR BUDGET | 1,500 | 804 | 1,500 | 76 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4121 | REFRESHMENTS | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 11,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 217,736 | 238,058 | 230,447 | 146,164 | 246,470 | 5,483 | 245,687 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (211,832) | (231,672) | (224,443) | (141,290) | (240,497) | | (239,683) | | |
| **102** | **DEMOCRATIC COSTS** | | | | | | | | | |
| 1033 | CIVIC BALL INCOME | 3,250 | 3,050 | 3,250 | 4,500 | 4,500 | 0 | 4,000 | 0 | 0 |
| | **Total Income** | 3,250 | 3,050 | 3,250 | 4,500 | 4,500 | 0 | 4,000 | 0 | 0 |
| 4001 | SALARIES | 71,252 | 54,894 | 72,708 | 36,444 | 62,500 | 0 | 75,956 | 0 | 0 |
| 4007 | CONFERENCES/MEETINGS | 500 | 50 | 500 | 150 | 500 | 0 | 500 | 0 | 0 |
| 4008 | COURSES/TRAINING | 1,500 | 90 | 1,500 | 490 | 1,500 | 42 | 3,000 | 0 | 0 |
| 4009 | TRAVEL | 750 | 72 | 750 | 281 | 750 | 0 | 750 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4020 | MISC EXPENSES | 100 | 8 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4028 | REGALIA | 250 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4029 | TOWN ADVERTISING | 0 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 672 | 672 | 0 | 121 | 0 | 0 | 0 | 0 | 0 |
| 4033 | CIVIC BALL EXPENDTRE | 4,250 | 3,884 | 4,250 | 6,256 | 5,756 | 0 | 5,000 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 0 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4062 | MAYORS ALLCE | 2,000 | 2,087 | 2,000 | 1,000 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4063 | CIVIC/CEREMONIAL EXPENSES | 5,000 | 3,746 | 5,000 | 3,022 | 5,000 | 500 | 5,000 | 0 | 0 |
| 4064 | TWINNING EXPENSES | 250 | 0 | 250 | 250 | 250 | 0 | 250 | 0 | 0 |
| 4065 | ELECTIONS | 1,500 | 70 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4078 | LOCALISM | 10,000 | 8,081 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 4096 | CLLRS ALLOWANCE | 14,500 | 11,067 | 14,500 | 5,714 | 14,000 | 0 | 14,500 | 0 | 0 |
| 4097 | CCLR IT ALLOWANCE | 1,300 | 0 | 1,300 | 0 | 1,300 | 0 | 1,950 | 0 | 0 |
| 4121 | REFRESHMENTS | 50 | 41 | 50 | 86 | 100 | 0 | 100 | 0 | 0 |
| 4135 | TOWN CRIER EXPENSES | 35 | 30 | 35 | 30 | 30 | 0 | 35 | 0 | 0 |
| | **Overhead Expenditure** | 114,209 | 85,500 | 114,993 | 53,842 | 105,536 | 542 | 120,891 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (110,959) | (82,450) | (111,743) | (49,342) | (101,036) | | (116,891) | | |
| **103** | **MAYORS CHARITY FUNDRAISING** | | | | | | | | | |
| 1034 | MAYOR'S FUNDRAISING | 0 | 0 | 0 | 2,026 | 1,718 | 0 | 0 | 0 | 0 |
| 1077 | GRANTS RECEIVED | 0 | -211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 0 | -211 | 0 | 2,026 | 1,718 | 0 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4134 | MAYORS F'RAISING DON'N | 0 | 0 | 0 | 1,718 | 1,718 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 0 | 0 | 0 | 1,718 | 1,718 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 0 | (211) | 0 | 308 | 0 | | 0 | | |
| **104** | **TOWN HALL BAR** | | | | | | | | | |
| 1021 | EQUIPMENT HIRE INC | 0 | 0 | 0 | 85 | 85 | 0 | 0 | 0 | 0 |
| 1080 | MISC INCOME | 0 | 687 | 0 | 365 | 365 | 0 | 0 | 0 | 0 |
| 1100 | BAR SALES | 30,000 | 24,111 | 30,000 | 15,806 | 30,000 | 0 | 30,000 | 0 | 0 |
| 1120 | FOOD SALES | 0 | 707 | 0 | 256 | 180 | 0 | 0 | 0 | 0 |
| 1130 | Bar Extension & Licences | 800 | 538 | 800 | 113 | 800 | 0 | 800 | 0 | 0 |
| | **Total Income** | 30,800 | 26,043 | 30,800 | 16,623 | 31,430 | 0 | 30,800 | 0 | 0 |
| 3001 | COST OF SALES-DRINK | 12,000 | 10,192 | 12,000 | 4,708 | 12,000 | 270 | 12,000 | 0 | 0 |
| 3011 | BAR SUPPLIES | 1,000 | 803 | 1,000 | 712 | 1,000 | 0 | 1,000 | 0 | 0 |
| | **Direct Expenditure** | 13,000 | 10,995 | 13,000 | 5,420 | 13,000 | 270 | 13,000 | 0 | 0 |
| 4004 | WAGES | 1,000 | 1,756 | 2,500 | 253 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4057 | AUDIT FEES | 780 | 585 | 780 | 410 | 780 | 0 | 780 | 0 | 0 |
| | **Overhead Expenditure** | 2,280 | 2,341 | 3,780 | 663 | 3,780 | 0 | 3,780 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 15,520 | 12,707 | 14,020 | 10,541 | 14,650 | | 14,020 | | |
| **105** | **CEMETERY** | | | | | | | | | |
| 1000 | INTERMENTS | 30,000 | 35,861 | 30,000 | 23,209 | 35,000 | 0 | 35,000 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1002 | MEMORIAL REPAIRS | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010 | RENT RECEIVED - INVOICE | 7,500 | 7,500 | 7,480 | 5,000 | 7,480 | 0 | 7,480 | 0 | 0 |
| 1046 | WATER RATES RECOVERY | 240 | 420 | 240 | 160 | 240 | 0 | 240 | 0 | 0 |
| | **Total Income** | 37,740 | 43,961 | 37,720 | 28,369 | 42,720 | 0 | 42,720 | 0 | 0 |
| 4001 | SALARIES | 17,222 | 13,712 | 14,399 | 4,261 | 7,305 | 0 | 17,787 | 0 | 0 |
| 4011 | RATES | 8,130 | 7,972 | 8,267 | 8,055 | 8,055 | 0 | 8,340 | 0 | 0 |
| 4012 | WATER RATES | 800 | 1,644 | 800 | 1,127 | 2,200 | 0 | 2,200 | 0 | 0 |
| 4014 | ELECTRICITY | 1,500 | 510 | 1,200 | 243 | 1,200 | 0 | 1,200 | 0 | 0 |
| 4020 | MISC EXPENSES | 100 | 0 | 100 | 20 | 100 | 0 | 100 | 0 | 0 |
| 4023 | STATIONERY/PRINTING | 100 | 3 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 200 | 215 | 220 | 220 | 220 | 0 | 220 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 397 | 586 | 140 | 140 | 140 | 0 | 0 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 3,349 | 3,349 | 1,608 | 1,608 | 1,608 | 520 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 0 | 22 | 0 | 150 | 0 | 0 | 0 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 0 | 147 | 0 | 226 | 250 | 0 | 250 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 1,000 | 306 | 1,000 | 800 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4058 | Professional Fees - Properties | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4121 | REFRESHMENTS | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 13,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 33,498 | 43,086 | 27,834 | 16,851 | 22,178 | 520 | 31,197 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 4,242 | 875 | 9,886 | 11,518 | 20,542 | | 11,523 | | |
| **106** | **CORPORATE MANAGEMENT** | | | | | | | | | |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1008 | Insurance Claims Received | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1068 | Legal Fees Recovered | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1069 | Professional Fees Recovered | 0 | 596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1076 | PRECEPT | 1,088,850 | 1,088,850 | 1,303,000 | 1,303,000 | 1,303,000 | 0 | 1,308,971 | 0 | 0 |
| 1080 | MISC INCOME | 0 | 0 | 0 | 4,097 | 4,097 | 0 | 0 | 0 | 0 |
| 1090 | INTEREST RECEIVED | 60,000 | 77,917 | 50,000 | 51,400 | 85,000 | 0 | 86,000 | 0 | 0 |
| 1092 | INTEREST REC'D TENANT DEPOSIT | 0 | 22 | 0 | -5 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 1,148,850 | 1,177,985 | 1,353,000 | 1,358,492 | 1,392,097 | 0 | 1,394,971 | 0 | 0 |
| 4001 | SALARIES | 119,805 | 114,362 | 117,365 | 64,682 | 110,883 | 0 | 178,908 | 0 | 0 |
| 4007 | CONFERENCES/MEETINGS | 0 | 635 | 0 | 690 | 215 | 0 | 0 | 0 | 0 |
| 4008 | COURSES/TRAINING | 5,500 | 4,103 | 5,500 | 1,130 | 5,500 | 256 | 5,500 | 0 | 0 |
| 4009 | TRAVEL | 0 | 139 | 0 | -230 | -230 | 0 | 0 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 0 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4023 | STATIONERY/PRINTING | 0 | 4,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 3,000 | 3,917 | 3,800 | 2,854 | 3,200 | 0 | 3,500 | 0 | 0 |
| 4025 | INSURANCE | 84,000 | 87,651 | 91,500 | 94,291 | 94,291 | 0 | 100,650 | 0 | 0 |
| 4030 | RECRUITMENT ADVTG | 0 | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4034 | PUBLIC RELATIONS | 1,500 | 833 | 3,000 | 1,164 | 3,000 | 0 | 3,000 | 0 | 0 |
| 4047 | GEN & WKS MGRS BUDGETS | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4051 | BANK CHARGES | 5,500 | 8,090 | 6,600 | 5,435 | 8,000 | 0 | 8,000 | 0 | 0 |
| 4055 | Professional Fees (other) | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4056 | LEGAL EXPENSES | 30,000 | 12,151 | 30,000 | 8,360 | 30,000 | 0 | 30,000 | 0 | 0 |
| 4057 | AUDIT FEES | 3,356 | 3,356 | 3,356 | 0 | 3,356 | 0 | 3,356 | 0 | 0 |
| 4058 | Professional Fees - Properties | 3,000 | 2,070 | 7,285 | 7,285 | 0 | 0 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4059 | ACCOUNTANCY FEES | 5,500 | 3,275 | 5,500 | 1,206 | 4,000 | 0 | 4,000 | 0 | 0 |
| 4089 | H R & H & S SUPPORT | 2,500 | 1,473 | 2,500 | 0 | 6,000 | 0 | 2,500 | 0 | 0 |
| 4112 | TOWN CLERK'S BUDGET | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4160 | LEGACY LEGAL SERVICES | 0 | -5,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4991 | TRANSFER TO RESERVES | 0 | 55,000 | 7,500 | 7,500 | 7,500 | 0 | 5,000 | 0 | 0 |
| | **Overhead Expenditure** | 269,161 | 296,487 | 289,406 | 194,368 | 281,215 | 256 | 349,914 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 879,689 | 881,498 | 1,063,594 | 1,164,124 | 1,110,882 | | 1,045,057 | | |
| **107** | **GRANTS GPC** | | | | | | | | | |
| 4067 | COMMUNITY GRANTS | 20,000 | 18,272 | 20,000 | 18,887 | 20,000 | 0 | 20,000 | 0 | 0 |
| | **Overhead Expenditure** | 20,000 | 18,272 | 20,000 | 18,887 | 20,000 | 0 | 20,000 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (20,000) | (18,272) | (20,000) | (18,887) | (20,000) | | (20,000) | | |
| **108** | **THI (TTC COSTS ONLY)** | | | | | | | | | |
| 4053 | LOAN INTEREST | 8,319 | 8,309 | 7,755 | 3,798 | 7,755 | 0 | 7,191 | 0 | 0 |
| 4054 | LOAN CAPITAL REPAID | 20,000 | 20,000 | 20,000 | 10,000 | 20,000 | 0 | 20,000 | 0 | 0 |
| | **Overhead Expenditure** | 28,319 | 28,309 | 27,755 | 13,798 | 27,755 | 0 | 27,191 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (28,319) | (28,309) | (27,755) | (13,798) | (27,755) | | (27,191) | | |
| **109** | **GEN CAPITAL PROJECTS** | | | | | | | | | |
| 1077 | GRANTS RECEIVED | 0 | 198,475 | 310,449 | 17,307 | 310,449 | 0 | 0 | 0 | 0 |
| 1175 | PROCEEDS OF ASSET DISPOSALS | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| | **Total Income** | 0 | 198,475 | 310,449 | 18,807 | 311,949 | 0 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4800 | ROLLING CAPITAL FUND PROVISION | 10,000 | 59,195 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 |
| 4804 | CAP PLAY EQUIPMENT | 10,810 | 0 | 63,000 | 23,462 | 63,000 | 78,961 | 0 | 0 | 0 |
| 4815 | CAP NEW PLANT & VEHICLES | 0 | 0 | 0 | 34,990 | 34,990 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4844 | CAP - MUSEUM EMERGENCY REPAIRS | 9,315 | 0 | 9,315 | 9,315 | 9,315 | 0 | 0 | 0 | 0 |
| 4845 | CAP - TOWN HALL MAJOR REPAIRS | 11,075 | 0 | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 0 |
| 4846 | CAP - G'Hall Toilets Refurb | 40,000 | 0 | 80,000 | 0 | 80,000 | 0 | 0 | 0 | 0 |
| 4849 | CAP - Abbey Remains Project | 50,000 | 0 | 280,610 | 134,023 | 280,610 | 28,537 | 0 | 0 | 0 |
| 4850 | CAP - Cattle Market Ret'g Wall | 3,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4851 | CAP - LAND AQUISITION | 15,614 | 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 |
| 4903 | BID Levy | 4,000 | 3,391 | 4,000 | 4,728 | 4,728 | 0 | 5,000 | 0 | 0 |
| 4911 | ASSETS FINANCED FROM GRANTS | -10,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4984 | Tfr to Cap Receipts Reserve | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| 4990 | TRANSFER FROM EQPT REPL'T FUND | 0 | 0 | 0 | -10,000 | -10,000 | 0 | 0 | 0 | 0 |
| 4991 | TRANSFER TO RESERVES | 0 | 288,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4994 | TFR FROM CAP REC RSV | 0 | 0 | 0 | -1,500 | -1,500 | 0 | 0 | 0 | 0 |
| 4996 | TFR TO EQPT REPL FUND | 7,409 | 8,481 | 8,481 | 8,481 | 13,730 | 0 | 13,730 | 0 | 0 |
| 4997 | FUNDED FROM ROLLING CAP FUND | -156,720 | 0 | -146,666 | -23,490 | -146,666 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 77,273 | 399,792 | 473,990 | 321,759 | 504,957 | 107,498 | 158,980 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (77,273) | (201,317) | (163,541) | (302,952) | (193,008) | | (158,980) | | |
| **199** | **Services to be Devolved** | | | | | | | | | |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4000 | Dvln L G R & Legislation | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| | **Overhead Expenditure** | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 0 | 0 | (50,000) | 0 | (50,000) | | (50,000) | | |
| **201** | **ALLOTMENTS** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 16 | 0 | 16 | 0 | 16 | 0 | 16 | 0 | 0 |
| | **Total Income** | 16 | 0 | 16 | 0 | 16 | 0 | 16 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 0 | 0 | 337 | 0 | 337 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 0 | 0 | 337 | 0 | 337 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 16 | 0 | (321) | 0 | (321) | | 16 | | |
| **203** | **THE MEADOWS** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 2,250 | 3,000 | 2,250 | 2,250 | 3,000 | 0 | 3,000 | 0 | 0 |
| 1020 | LETTING INCOME - INVOICE | 1,579 | 963 | 962 | 1,238 | 1,238 | 0 | 1,250 | 0 | 0 |
| | **Total Income** | 3,829 | 3,963 | 3,212 | 3,488 | 4,238 | 0 | 4,250 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 4,993 | 4,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 2,160 | 2,160 | 0 | 0 | 0 | 2,760 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 1,100 | 826 | 1,100 | 867 | 1,100 | 0 | 1,100 | 0 | 0 |
| 4041 | EQUIPMENT HIRE | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 0 | 35 | 0 | 475 | 475 | 0 | 0 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 0 | 261 | 0 | 33 | 33 | 0 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4050 | POOP SCOOP/DOG WARDEN | 4,700 | 4,642 | 5,000 | 2,821 | 5,642 | 0 | 6,666 | 0 | 0 |
| 4058 | Professional Fees - Properties | 0 | 0 | 1,176 | 1,176 | 1,176 | 0 | 0 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 5,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 12,953 | 18,979 | 7,276 | 5,372 | 8,426 | 2,760 | 7,766 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (9,124) | (15,017) | (4,064) | (1,885) | (4,188) | | (3,516) | | |
| **204** | **PLAY EQUIPMENT** | | | | | | | | | |
| 4037 | GROUNDS MAINTENANCE | 0 | 0 | 20 | 20 | 20 | 0 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 880 | 704 | 880 | 810 | 810 | 0 | 0 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 10,000 | 6,740 | 25,000 | 877 | 877 | 758 | 10,000 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 0 | 703 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 9,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 10,880 | 17,828 | 25,900 | 1,707 | 1,707 | 758 | 25,000 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (10,880) | (17,828) | (25,900) | (1,707) | (1,707) | | (25,000) | | |
| **205** | **GOOSE FAIR** | | | | | | | | | |
| 1060 | GOOSE FAIR INCOME | 40,000 | 42,494 | 40,000 | 40,926 | 41,241 | 0 | 41,000 | 0 | 0 |
| 1061 | PARK & RIDE INCOME | 5,500 | 6,663 | 6,000 | 8,183 | 8,183 | 0 | 7,000 | 0 | 0 |
| | **Total Income** | 45,500 | 49,157 | 46,000 | 49,109 | 49,424 | 0 | 48,000 | 0 | 0 |
| 4001 | SALARIES | 6,222 | 5,988 | 5,039 | 3,510 | 3,510 | 0 | 6,303 | 0 | 0 |
| 4004 | WAGES | 500 | 642 | 1,000 | 331 | 500 | 0 | 1,000 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4048 | PARK & RIDE EXPEND | 13,500 | 12,903 | 13,500 | 7,869 | 13,500 | 375 | 14,000 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4122 | GOOSE FAIR EXPENSES | 30,000 | 27,321 | 30,000 | 17,755 | 30,000 | 9,580 | 30,000 | 0 | 0 |
| 4902 | IRRECOVERABLE VAT | 6,000 | 6,332 | 6,000 | 5,645 | 6,000 | 0 | 6,000 | 0 | 0 |
| | **Overhead Expenditure** | 56,222 | 53,211 | 55,564 | 35,111 | 53,510 | 9,955 | 57,303 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (10,722) | (4,054) | (9,564) | 13,998 | (4,086) | | (9,303) | | |
| **206** | **GARDEN FESTIVAL** | | | | | | | | | |
| 1081 | Garden Festival Income | 3,500 | 3,125 | 3,500 | 3,705 | 3,565 | 0 | 3,600 | 0 | 0 |
| | **Total Income** | 3,500 | 3,125 | 3,500 | 3,705 | 3,565 | 0 | 3,600 | 0 | 0 |
| 4020 | MISC EXPENSES | 100 | 57 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 593 | 593 | 699 | 699 | 0 | 0 | 0 | 0 | 0 |
| 4091 | ENTERTAINERS | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4902 | IRRECOVERABLE VAT | 0 | 0 | 0 | 148 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 693 | 1,049 | 799 | 847 | 100 | 0 | 100 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 2,807 | 2,076 | 2,701 | 2,858 | 3,465 | | 3,500 | | |
| **208** | **OPEN SPACES/MONUMTS** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 750 | 886 | 750 | 757 | 757 | 0 | 350 | 0 | 0 |
| 1080 | MISC INCOME | 0 | 50 | 0 | 30 | 30 | 0 | 0 | 0 | 0 |
| | **Total Income** | 750 | 935 | 750 | 787 | 787 | 0 | 350 | 0 | 0 |
| 4012 | WATER RATES | 220 | 135 | 220 | 142 | 142 | 0 | 231 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 4,639 | 4,990 | 911 | 911 | 911 | 600 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 0 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4041 | EQUIPMENT HIRE | 0 | 459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 0 | 613 | 0 | 402 | 402 | 0 | 0 | 0 | 0 |
| 4056 | LEGAL EXPENSES | 0 | 70 | 0 | 70 | 70 | 0 | 0 | 0 | 0 |
| 4073 | PATHS MAINTENANCE | 0 | 190 | 0 | 16 | 16 | 0 | 0 | 0 | 0 |
| 4076 | TOWN SIGNS | 1,000 | 63 | 1,000 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4102 | ANCIENT MONUMENTS | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4117 | TOWN CLOCK | 1,500 | 195 | 1,500 | 220 | 1,500 | 300 | 1,500 | 0 | 0 |
| 4155 | FLOWER BASKETS | 0 | 431 | 0 | 264 | 264 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 8,359 | 7,295 | 4,631 | 2,025 | 3,305 | 900 | 3,231 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (7,609) | (6,360) | (3,881) | (1,239) | (2,518) | | (2,881) | | |
| **209** | **BETSY GRIMBAL'S & STILL TOWERS** | | | | | | | | | |
| 4046 | EQUIPMENT PURCHASE | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4055 | Professional Fees (other) | 0 | 0 | 0 | 0 | 0 | 1,350 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 0 | 42 | 0 | 0 | 0 | 1,350 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 0 | (42) | 0 | 0 | 0 | | 0 | | |
| **301** | **CAR PARKS** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 3,000 | 3,000 | 3,000 | 2,000 | 3,000 | 0 | 3,000 | 0 | 0 |
| 1020 | LETTING INCOME - INVOICE | 2,000 | 2,157 | 2,000 | 2,005 | 2,005 | 0 | 2,000 | 0 | 0 |
| 1050 | CAR PARK FEES | 26,000 | 27,170 | 26,000 | 19,426 | 26,000 | 0 | 26,000 | 0 | 0 |
| | **Total Income** | 31,000 | 32,327 | 31,000 | 23,431 | 31,005 | 0 | 31,000 | 0 | 0 |
| 4011 | RATES | 6,400 | 6,238 | 6,469 | 6,549 | 6,549 | 0 | 6,780 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4012 | WATER RATES | 1,200 | 1,504 | 1,200 | 1,804 | 1,804 | 0 | 1,260 | 0 | 0 |
| 4014 | ELECTRICITY | 0 | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 165 | 93 | 165 | 19 | 165 | 0 | 0 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 0 | 0 | 2,206 | 2,206 | 0 | 0 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 750 | 621 | 750 | 83 | 750 | 0 | 750 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 0 | 207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 2,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 8,515 | 10,954 | 10,790 | 10,662 | 9,268 | 0 | 8,790 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 22,485 | 21,372 | 20,210 | 12,770 | 21,737 | | 22,210 | | |
| **302** | **PUBLIC LIGHTING** | | | | | | | | | |
| 1041 | ELECTRICITY RECOVERY | 375 | 301 | 375 | 0 | 0 | 0 | 375 | 0 | 0 |
| 1050 | CAR PARK FEES | 0 | 6,819 | 0 | 0 | 375 | 0 | 0 | 0 | 0 |
| 1065 | CHRISTMAS LIGHTS | 4,000 | 6,813 | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 0 |
| 1071 | STAFF COSTS RECOVERED | 2,500 | 2,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1080 | MISC INCOME | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 6,875 | 16,873 | 4,375 | 0 | 4,375 | 0 | 4,375 | 0 | 0 |
| 4014 | ELECTRICITY | 15,000 | 11,443 | 12,000 | 8,097 | 12,000 | 0 | 12,000 | 0 | 0 |
| 4015 | GAS | 0 | 78 | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 2,200 | 0 | 2,200 | 0 | 2,200 | 623 | 2,200 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 1,500 | 1,246 | 1,500 | 1,592 | 1,500 | 150 | 1,500 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 0 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4108 | CHRISTMAS LIGHTS | 8,000 | 5,695 | 8,000 | 1,178 | 8,000 | 4,541 | 8,000 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| | **Overhead Expenditure** | 26,700 | 18,552 | 23,700 | 10,924 | 23,700 | 5,314 | 23,700 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (19,825) | (1,679) | (19,325) | (10,924) | (19,325) | | (19,325) | | |
| **303** | **PUBLIC TOILETS** | | | | | | | | | |
| 4016 | CLEANING AND RUBBISH | 4,300 | 0 | 4,515 | 0 | 4,515 | 0 | 4,515 | 0 | 0 |
| 4092 | TOILET CLEANING CONT (WDBC) | 1,000 | 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** | 5,300 | 3,475 | 5,515 | 0 | 5,515 | 0 | 5,515 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (5,300) | (3,475) | (5,515) | 0 | (5,515) | | (5,515) | | |
| **304** | **PUBLIC TOILETS EX WDBC GUILDHA** | | | | | | | | | |
| 4012 | WATER RATES | 7,500 | 0 | 10,000 | 0 | 2,500 | 0 | 10,500 | 0 | 0 |
| 4023 | STATIONERY/PRINTING | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4120 | EX WDBC PUBLIC TOILETS | 35,000 | 14,548 | 60,000 | 0 | 30,000 | 0 | 63,000 | 0 | 0 |
| | **Overhead Expenditure** | 42,500 | 14,555 | 70,000 | 0 | 32,500 | 0 | 73,500 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (42,500) | (14,555) | (70,000) | 0 | (32,500) | | (73,500) | | |
| **305** | **TOWN CENTRE** | | | | | | | | | |
| 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 |
| | **Overhead Expenditure** | 0 | 33,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 0 | (33,380) | 0 | 0 | 0 | | 0 | | |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| **402** | **GUILDHALL** | | | | | | | | | |
| 1020 | LETTING INCOME - INVOICE | 1,500 | 2,636 | 2,000 | 1,747 | 2,000 | 0 | 2,000 | 0 | 0 |
| 1080 | MISC INCOME | 0 | 260 | 0 | 140 | 120 | 0 | 0 | 0 | 0 |
| | **Total Income** | 1,500 | 2,896 | 2,000 | 1,887 | 2,120 | 0 | 2,000 | 0 | 0 |
| 3002 | COST OF SALES-FOOD | 0 | 0 | 0 | 33 | 33 | 0 | 0 | 0 | 0 |
| | **Direct Expenditure** | 0 | 0 | 0 | 33 | 33 | 0 | 0 | 0 | 0 |
| 4001 | SALARIES | 35,100 | 33,938 | 33,356 | 24,902 | 33,356 | 0 | 35,047 | 0 | 0 |
| 4006 | PROTECTIVE CLOTHING/UNIFORMS | 300 | 0 | 300 | 74 | 300 | 0 | 300 | 0 | 0 |
| 4008 | COURSES/TRAINING | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4010 | MISC STAFF COSTS | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 0 |
| 4011 | RATES | 4,400 | 12,725 | 13,195 | 11,713 | 0 | 0 | 12,125 | 0 | 0 |
| 4012 | WATER RATES | 600 | -335 | 600 | 1,529 | 1,529 | 0 | 630 | 0 | 0 |
| 4014 | ELECTRICITY | 8,500 | 5,484 | 6,800 | 4,181 | 6,800 | 0 | 6,800 | 0 | 0 |
| 4015 | GAS | 8,000 | 1,953 | 5,200 | 1,761 | 5,200 | 0 | 5,200 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 1,200 | 1,237 | 1,260 | 989 | 1,260 | 0 | 1,260 | 0 | 0 |
| 4017 | License (Incl PC Software) | 667 | 175 | 667 | 0 | 667 | 0 | 667 | 0 | 0 |
| 4020 | MISC EXPENSES | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 2,200 | 5,032 | 2,200 | 2,697 | 2,200 | 0 | 0 | 0 | 0 |
| 4023 | STATIONERY/PRINTING | 50 | 22 | 50 | 89 | 89 | 0 | 50 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 2,029 | 176 | 2,120 | 775 | 669 | 260 | 0 | 0 | 0 |
| 4032 | WEBSITE DESIGN/M'TCE | 750 | 0 | 750 | 0 | 750 | 0 | 750 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 5,329 | 5,513 | 6,002 | 6,610 | 6,002 | 200 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4037 | GROUNDS MAINTENANCE | 30 | 30 | 580 | 580 | 580 | 0 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 7,480 | 5,447 | 7,480 | 4,820 | 7,480 | 2,416 | 7,480 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 2,000 | 199 | 2,000 | 770 | 2,000 | 865 | 2,000 | 0 | 0 |
| 4044 | PERFORMING RIGHTS | 200 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |
| 4045 | I T MAINTENANCE/SUPPORT | 4,000 | 1,625 | 4,000 | 557 | 4,000 | 0 | 4,000 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 1,000 | 487 | 1,000 | 128 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4053 | LOAN INTEREST | 8,009 | 7,949 | 7,696 | 2,353 | 7,696 | 0 | 7,376 | 0 | 0 |
| 4054 | LOAN CAPITAL REPAID | 13,240 | 13,240 | 13,553 | 6,737 | 13,553 | 0 | 13,873 | 0 | 0 |
| 4058 | Professional Fees - Properties | 0 | -3,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4121 | REFRESHMENTS | 200 | 15 | 200 | 10 | 200 | 0 | 200 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 41,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4991 | TRANSFER TO RESERVES | 0 | 0 | 0 | 0 | 7,500 | 0 | 7,500 | 0 | 0 |
| | **Overhead Expenditure** | 106,384 | 132,972 | 110,309 | 71,274 | 104,131 | 3,787 | 107,558 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (104,884) | (130,077) | (108,309) | (69,421) | (102,044) | | (105,558) | | |
| **403** | **TOWN HALL** | | | | | | | | | |
| 1020 | LETTING INCOME - INVOICE | 30,000 | 31,855 | 35,000 | 18,329 | 35,000 | 0 | 35,000 | 0 | 0 |
| 1021 | EQUIPMENT HIRE INC | 500 | 1,140 | 500 | 845 | 783 | 0 | 500 | 0 | 0 |
| 1022 | FORFEITED DEPOSITS | 0 | 246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1023 | TH KITCHEN LETTING INCOME | 2,000 | 2,985 | 3,000 | 1,145 | 3,000 | 0 | 3,000 | 0 | 0 |
| 1071 | STAFF COSTS RECOVERED | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1080 | MISC INCOME | 1,500 | 2,153 | 1,500 | 1,587 | 1,500 | 0 | 1,750 | 0 | 0 |
| | **Total Income** | 34,000 | 38,569 | 40,000 | 21,906 | 40,283 | 0 | 40,250 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 3002 | COST OF SALES-FOOD | 0 | 117 | 0 | 14 | 14 | 0 | 14 | 0 | 0 |
| | **Direct Expenditure** | 0 | 117 | 0 | 14 | 14 | 0 | 14 | 0 | 0 |
| 4001 | SALARIES | 133,175 | 97,588 | 133,544 | 57,101 | 133,544 | 0 | 126,800 | 0 | 0 |
| 4004 | WAGES | 2,000 | 1,361 | 2,000 | 1,280 | 2,000 | 0 | 2,000 | 0 | 0 |
| 4005 | Temporary/Agency Staff | 0 | 0 | 0 | 4,340 | 3,700 | 0 | 0 | 0 | 0 |
| 4006 | PROTECTIVE CLOTHING/UNIFORMS | 450 | 246 | 450 | 104 | 450 | 0 | 450 | 0 | 0 |
| 4008 | COURSES/TRAINING | 750 | 388 | 750 | 593 | 750 | 0 | 750 | 0 | 0 |
| 4009 | TRAVEL | 0 | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | MISC STAFF COSTS | 0 | 0 | 0 | 23 | 23 | 23 | 0 | 0 | 0 |
| 4011 | RATES | 13,050 | 12,725 | 13,195 | 11,662 | 11,662 | 0 | 12,070 | 0 | 0 |
| 4012 | WATER RATES | 1,000 | 892 | 1,000 | 763 | 1,300 | 0 | 1,300 | 0 | 0 |
| 4014 | ELECTRICITY | 11,400 | 5,709 | 9,100 | 3,648 | 9,100 | 0 | 9,100 | 0 | 0 |
| 4015 | GAS | 14,000 | 6,575 | 9,100 | 2,924 | 9,100 | 0 | 9,100 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 2,000 | 2,404 | 2,100 | 1,560 | 2,100 | 0 | 2,100 | 0 | 0 |
| 4017 | License (Incl PC Software) | 0 | 1,500 | 675 | 0 | 675 | 0 | 675 | 0 | 0 |
| 4020 | MISC EXPENSES | 100 | 16 | 100 | 290 | 290 | 0 | 100 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 2,000 | 2,813 | 2,000 | 1,572 | 2,000 | 0 | 0 | 0 | 0 |
| 4023 | STATIONERY/PRINTING | 200 | 17 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |
| 4030 | RECRUITMENT ADVTG | 0 | 234 | 0 | 757 | 757 | 0 | 0 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 875 | 995 | 768 | 769 | 768 | 120 | 0 | 0 | 0 |
| 4032 | WEBSITE DESIGN/M'TCE | 0 | 0 | 0 | 30 | 0 | 0 | 30 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 7,589 | 9,206 | 2,377 | 4,043 | 2,377 | 402 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 3,850 | 5,017 | 3,850 | 3,110 | 3,850 | 1,663 | 3,850 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 3,000 | 684 | 3,000 | 524 | 1,500 | 0 | 3,000 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4043 | VEHICLE RUNNING COST | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 |
| 4044 | PERFORMING RIGHTS | 1,300 | 1,342 | 1,350 | 0 | 1,989 | 0 | 2,000 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 1,500 | 1,468 | 1,500 | 1,750 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4056 | LEGAL EXPENSES | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4058 | Professional Fees - Properties | 0 | 0 | 950 | 950 | 0 | 500 | 0 | 0 | 0 |
| 4093 | TH MANAGER'S BUDGET | 1,500 | 1,140 | 1,500 | 469 | 1,500 | 499 | 1,500 | 0 | 0 |
| 4121 | REFRESHMENTS | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4136 | TOWN HALL EVENTS COSTS | 500 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 9,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4902 | IRRECOVERABLE VAT | 2,000 | 180 | 2,000 | 285 | 2,000 | 0 | 2,000 | 0 | 0 |
| | **Overhead Expenditure** | 202,239 | 162,297 | 192,009 | 98,555 | 193,645 | 3,207 | 179,025 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (168,239) | (123,844) | (152,009) | (76,663) | (153,376) | | (138,789) | | |
| **404** | **WORKSHOP DEPOT** | | | | | | | | | |
| 1021 | EQUIPMENT HIRE INC | 1,500 | 920 | 1,500 | 636 | 1,500 | 0 | 1,500 | 0 | 0 |
| 1041 | ELECTRICITY RECOVERY | 0 | 297 | 0 | 221 | 221 | 0 | 0 | 0 | 0 |
| 1042 | GAS RECOVERY | 0 | 66 | 0 | 89 | 89 | 0 | 0 | 0 | 0 |
| 1071 | STAFF COSTS RECOVERED | 500 | 0 | 500 | 2,500 | 2,500 | 0 | 500 | 0 | 0 |
| 1080 | MISC INCOME | 4,000 | 8,997 | 4,000 | 7,826 | 7,826 | 0 | 6,000 | 0 | 0 |
| 1082 | DEPOT SEAT INCOME | 0 | 2,080 | 0 | 1,103 | 1,103 | 0 | 2,000 | 0 | 0 |
| | **Total Income** | 6,000 | 12,360 | 6,000 | 12,374 | 13,239 | 0 | 10,000 | 0 | 0 |
| 4001 | SALARIES | 405,640 | 407,504 | 431,995 | 238,598 | 431,995 | 0 | 426,245 | 0 | 0 |
| 4005 | Temporary/Agency Staff | 0 | 0 | 0 | 1,973 | 1,973 | 0 | 0 | 0 | 0 |

Continued on next page

**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4006 | PROTECTIVE CLOTHING/UNIFORMS | 2,100 | 2,027 | 2,100 | 1,146 | 2,100 | 232 | 2,100 | 0 | 0 |
| 4007 | CONFERENCES/MEETINGS | 750 | 0 | 750 | 0 | 750 | 0 | 750 | 0 | 0 |
| 4008 | COURSES/TRAINING | 4,000 | 5,021 | 4,000 | 1,504 | 4,000 | 935 | 4,000 | 0 | 0 |
| 4009 | TRAVEL | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | MISC STAFF COSTS | 0 | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 |
| 4011 | RATES | 30,500 | 30,248 | 31,367 | 20,662 | 20,662 | 0 | 22,185 | 0 | 0 |
| 4012 | WATER RATES | 800 | -184 | 800 | 514 | 800 | 0 | 840 | 0 | 0 |
| 4014 | ELECTRICITY | 5,000 | 2,571 | 4,000 | 2,817 | 4,000 | 0 | 4,000 | 0 | 0 |
| 4015 | GAS | 6,200 | 1,170 | 4,030 | 1,003 | 4,030 | 0 | 4,030 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 13,975 | 13,596 | 14,700 | 8,404 | 14,700 | 5,471 | 14,700 | 0 | 0 |
| 4017 | License (Incl PC Software) | 350 | 355 | 350 | 0 | 350 | 0 | 350 | 0 | 0 |
| 4020 | MISC EXPENSES | 100 | 41 | 100 | 35 | 100 | 0 | 100 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 4,850 | 2,658 | 4,850 | 1,745 | 4,850 | 0 | 0 | 0 | 0 |
| 4022 | POSTAGE | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4023 | STATIONERY/PRINTING | 0 | 189 | 0 | 169 | 169 | 0 | 0 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 450 | 360 | 450 | 133 | 450 | 0 | 450 | 0 | 0 |
| 4030 | RECRUITMENT ADVTG | 1,500 | 0 | 1,500 | 319 | 1,500 | 319 | 1,500 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 8,426 | 8,412 | 2,327 | 2,924 | 2,326 | 187 | 0 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 12,814 | 15,915 | 16,341 | 17,586 | 16,276 | 2,515 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 7,700 | 3,848 | 7,700 | 4,247 | 7,700 | 3,057 | 7,700 | 0 | 0 |
| 4041 | EQUIPMENT HIRE | 1,200 | 622 | 1,200 | 270 | 1,200 | 30 | 1,200 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 7,000 | 1,882 | 7,000 | 2,753 | 7,000 | 0 | 7,000 | 0 | 0 |
| 4043 | VEHICLE RUNNING COST | 16,000 | 13,964 | 16,000 | 11,241 | 16,000 | 329 | 16,000 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 9,500 | 10,328 | 9,500 | 9,031 | 9,500 | 56 | 9,500 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4047 | GEN & WKS MGRS BUDGETS | 1,500 | 1,576 | 1,500 | 1,668 | 1,668 | 76 | 1,500 | 0 | 0 |
| 4058 | Professional Fees - Properties | 350 | 3,395 | 654 | 654 | 654 | 0 | 0 | 0 | 0 |
| 4073 | PATHS MAINTENANCE | 2,500 | 1,024 | 2,500 | 337 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4121 | REFRESHMENTS | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 15,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 543,205 | 542,474 | 565,714 | 329,752 | 557,275 | 13,206 | 526,650 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (537,205) | (530,114) | (559,714) | (317,379) | (544,036) | | (516,650) | | |
| **405** | **GENERAL PROPERTY SERVICES** | | | | | | | | | |
| 1068 | Legal Fees Recovered | 0 | 0 | 0 | 192 | 192 | 0 | 0 | 0 | 0 |
| | **Total Income** | 0 | 0 | 0 | 192 | 192 | 0 | 0 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 44 | 0 | 12,788 | 0 | 12,768 | 0 | 19,500 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 27,002 | 0 | 32,545 | 0 | 45,189 | 14,000 | 74,000 | 0 | 0 |
| 4037 | GROUNDS MAINTENANCE | 12,008 | 0 | 15,203 | 0 | 17,076 | 0 | 35,000 | 0 | 0 |
| 4058 | Professional Fees - Properties | 6,359 | 6,096 | 4,190 | 455 | 16,000 | 0 | 30,000 | 0 | 0 |
| 4991 | TRANSFER TO RESERVES | 0 | 24,879 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 45,413 | 30,975 | 74,726 | 455 | 91,033 | 14,000 | 158,500 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (45,413) | (30,975) | (74,726) | (263) | (90,841) | | (158,500) | | |
| **406** | **COURT GATE PROPS** | | | | | | | | | |
| 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 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4036 | PROPERTY MAINTENANCE | 2,441 | 2,441 | 162 | 162 | 162 | 0 | 0 | 0 | 0 |
| 4041 | EQUIPMENT HIRE | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 0 | 0 | 0 | 19 | 19 | 0 | 0 | 0 | 0 |
| 4053 | LOAN INTEREST | 10 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4054 | LOAN CAPITAL REPAID | 222 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4058 | Professional Fees - Properties | 0 | 2,499 | 1,435 | 1,435 | 0 | 1,500 | 0 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 2,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 2,673 | 7,415 | 1,597 | 1,616 | 181 | 1,500 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 2,427 | (2,315) | 3,503 | 2,209 | 4,919 | | 5,100 | | |
| **409** | **DONATIONS FOR GUILDHALL** | | | | | | | | | |
| 1078 | DONATIONS RECEIVED | 0 | 891 | 0 | 613 | 613 | 0 | 0 | 0 | 0 |
| | **Total Income** | 0 | 891 | 0 | 613 | 613 | 0 | 0 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 0 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4991 | TRANSFER TO RESERVES | 0 | 891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4992 | TRANSFER FROM RESERVES | 0 | -107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 0 | 891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 0 | 0 | 0 | 613 | 613 | | 0 | | |
| **501** | **DUKE STREET SHOPS** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 170,000 | 180,623 | 185,000 | 141,909 | 185,000 | 0 | 185,000 | 0 | 0 |
| 1011 | INSURANCE RECHARGED | 1,900 | 1,200 | 1,900 | 1,600 | 1,900 | 0 | 1,900 | 0 | 0 |
| 1068 | Legal Fees Recovered | 0 | 0 | 0 | 1,901 | 1,901 | 0 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| | **Total Income** | 171,900 | 181,823 | 186,900 | 145,410 | 188,801 | 0 | 186,900 | 0 | 0 |
| 4011 | RATES | 0 | 0 | 0 | -1,746 | 1,746 | 0 | 0 | 0 | 0 |
| 4012 | WATER RATES | 120 | -245 | 120 | 0 | 120 | 0 | 120 | 0 | 0 |
| 4014 | ELECTRICITY | 2,000 | 839 | 1,600 | 49 | 1,600 | 0 | 1,600 | 0 | 0 |
| 4020 | MISC EXPENSES | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 5,559 | 5,705 | 10,930 | 11,314 | 10,780 | 384 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 2,500 | 3,635 | 2,500 | 1,862 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 0 | 42 | 0 | 169 | 169 | 0 | 0 | 0 | 0 |
| 4058 | Professional Fees - Properties | 1,440 | 2,815 | 0 | -35 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 11,619 | 12,833 | 15,150 | 11,616 | 16,918 | 384 | 4,220 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 160,281 | 168,990 | 171,750 | 133,794 | 171,883 | | 182,680 | | |
| **502** | **PANNIER MARKET** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 32,700 | 33,600 | 32,700 | 25,200 | 33,600 | 0 | 33,600 | 0 | 0 |
| 1011 | INSURANCE RECHARGED | 0 | -2,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020 | LETTING INCOME - INVOICE | 5,000 | 6,662 | 5,000 | 13,124 | 5,000 | 0 | 5,000 | 0 | 0 |
| 1040 | MARKET TOLLS | 400,000 | 385,657 | 420,000 | 280,122 | 420,000 | 0 | 420,000 | 0 | 0 |
| 1041 | ELECTRICITY RECOVERY | 500 | 279 | 200 | 184 | 200 | 0 | 200 | 0 | 0 |
| 1043 | MARKET STORAGE | 5,500 | 5,633 | 6,250 | 3,717 | 6,250 | 0 | 6,250 | 0 | 0 |
| 1044 | MARKET LOCK-UPS - INVOICE | 27,000 | 28,260 | 27,000 | 21,544 | 27,000 | 0 | 29,000 | 0 | 0 |
| 1050 | CAR PARK FEES | 1,000 | 1,559 | 1,500 | 878 | 1,500 | 0 | 1,500 | 0 | 0 |
| 1068 | Legal Fees Recovered | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| | **Total Income** | 471,700 | 459,469 | 492,650 | 344,769 | 493,550 | 0 | 495,550 | 0 | 0 |
| 4001 | SALARIES | 140,900 | 118,291 | 145,854 | 72,328 | 145,854 | 0 | 134,079 | 0 | 0 |
| 4004 | WAGES | 7,500 | 16,348 | 16,000 | 9,379 | 16,000 | 0 | 16,000 | 0 | 0 |
| 4006 | PROTECTIVE CLOTHING/UNIFORMS | 400 | 240 | 400 | 158 | 400 | 0 | 400 | 0 | 0 |
| 4007 | CONFERENCES/MEETINGS | 750 | 875 | 750 | 0 | 750 | 0 | 750 | 0 | 0 |
| 4008 | COURSES/TRAINING | 750 | 0 | 750 | 181 | 750 | 0 | 750 | 0 | 0 |
| 4009 | TRAVEL | 0 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | MISC STAFF COSTS | 0 | 0 | 0 | 312 | 312 | 0 | 0 | 0 | 0 |
| 4011 | RATES | 56,150 | 53,564 | 55,546 | 53,229 | 0 | 0 | 55,920 | 0 | 0 |
| 4012 | WATER RATES | 550 | 131 | 550 | 686 | 686 | 0 | 577 | 0 | 0 |
| 4014 | ELECTRICITY | 22,500 | 14,671 | 18,000 | 8,370 | 18,000 | 0 | 18,000 | 0 | 0 |
| 4015 | GAS | 13,800 | 4,835 | 8,970 | 2,041 | 8,970 | 0 | 8,970 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 18,725 | 14,585 | 19,650 | 11,347 | 19,650 | 492 | 19,650 | 0 | 0 |
| 4020 | MISC EXPENSES | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 1,100 | 1,332 | 1,100 | 570 | 1,100 | 132 | 0 | 0 | 0 |
| 4023 | STATIONERY/PRINTING | 600 | 130 | 600 | 0 | 600 | 0 | 600 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 450 | 242 | 450 | 509 | 450 | 0 | 450 | 0 | 0 |
| 4029 | TOWN ADVERTISING | 1,000 | 615 | 1,000 | 165 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 11,933 | 11,933 | 3,660 | 4,460 | 3,655 | 1,657 | 0 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 6,390 | 6,390 | 4,804 | 5,078 | 4,804 | 2,475 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 6,600 | 5,042 | 6,600 | 6,160 | 6,600 | 3,590 | 6,600 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 2,500 | 4 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4044 | PERFORMING RIGHTS | 850 | 854 | 855 | 883 | 883 | 0 | 855 | 0 | 0 |
| 4045 | I T MAINTENANCE/SUPPORT | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4046 | EQUIPMENT PURCHASE | 1,000 | 867 | 1,000 | 954 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4058 | Professional Fees - Properties | 115 | 115 | 310 | 406 | 310 | 0 | 0 | 0 | 0 |
| 4091 | ENTERTAINERS | 0 | 320 | 0 | 250 | 250 | 0 | 0 | 0 | 0 |
| 4094 | MARKET REEVE BUDGET | 1,500 | 1,475 | 1,500 | 736 | 1,500 | 38 | 1,500 | 0 | 0 |
| 4121 | REFRESHMENTS | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4899 | DEF'D GRANTS OFFSET DEP'N | 0 | -300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | DEPRECIATION CHARGE | 0 | 1,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4902 | IRRECOVERABLE VAT | 10,000 | 16,665 | 17,000 | 12,526 | 17,000 | 0 | 14,500 | 0 | 0 |
| | **Overhead Expenditure** | 306,163 | 271,027 | 307,949 | 190,729 | 253,124 | 8,384 | 284,201 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 165,537 | 188,442 | 184,701 | 154,040 | 240,426 | | 211,349 | | |
| **503** | **PANNIER MARKET SHOPS** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 170,000 | 172,496 | 170,000 | 130,132 | 170,000 | 0 | 167,250 | 0 | 0 |
| 1011 | INSURANCE RECHARGED | 850 | 1,050 | 1,050 | 850 | 1,050 | 0 | 1,050 | 0 | 0 |
| 1041 | ELECTRICITY RECOVERY | 0 | 0 | 0 | 371 | 371 | 0 | 0 | 0 | 0 |
| 1069 | Professional Fees Recovered | 0 | 595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1080 | MISC INCOME | 0 | 0 | 0 | 268 | 268 | 0 | 0 | 0 | 0 |
| | **Total Income** | 170,850 | 174,141 | 171,050 | 131,621 | 171,689 | 0 | 168,300 | 0 | 0 |
| 4012 | WATER RATES | 0 | 514 | 0 | 565 | 565 | 0 | 0 | 0 | 0 |
| 4014 | ELECTRICITY | 0 | 0 | 0 | 399 | 380 | 0 | 0 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 643 | 644 | 1,238 | 1,364 | 1,239 | 45 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 440 | 0 | 440 | 190 | 440 | 0 | 440 | 0 | 0 |

Continued on next page

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4046 | EQUIPMENT PURCHASE | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| 4053 | LOAN INTEREST | 1,414 | 1,229 | 979 | 514 | 979 | 0 | 326 | 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 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 12,533 | 12,422 | 12,657 | 13,049 | 13,603 | 45 | 10,766 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 158,317 | 161,719 | 158,393 | 118,572 | 158,086 | | 157,534 | | |
| **504** | **CATTLE MARKET** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 20,500 | 20,500 | 20,500 | 15,894 | 20,500 | 0 | 20,500 | 0 | 0 |
| 1040 | MARKET TOLLS | 700 | 779 | 700 | 485 | 700 | 0 | 700 | 0 | 0 |
| | **Total Income** | 21,200 | 21,279 | 21,200 | 16,379 | 21,200 | 0 | 21,200 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 21,200 | 21,279 | 21,200 | 16,379 | 21,200 | | 21,200 | | |
| **505** | **CORN MARKET** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 12,500 | 12,500 | 12,500 | 9,375 | 12,500 | 0 | 12,500 | 0 | 0 |
| | **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** | | | | | | | | | |
| 1010 | RENT RECEIVED - INVOICE | 13,000 | 9,638 | 16,500 | 11,738 | 16,500 | 0 | 16,500 | 0 | 0 |
| 1046 | WATER RATES RECOVERY | 0 | 240 | 300 | 510 | 450 | 0 | 300 | 0 | 0 |
| | **Total Income** | 13,000 | 9,878 | 16,800 | 12,248 | 16,950 | 0 | 16,800 | 0 | 0 |
| 4011 | RATES | 0 | 3,520 | 3,650 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4014 | ELECTRICITY | 1,000 | 276 | 800 | 0 | 0 | 0 | 800 | 0 | 0 |
| 4015 | GAS | 0 | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4020 | MISC EXPENSES | 0 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4036 | PROPERTY MAINTENANCE | 1,981 | 1,980 | 1,473 | 1,473 | 1,473 | 0 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 660 | 407 | 660 | 0 | 660 | 0 | 660 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 0 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4123 | LETTING AGENCY FEES | 0 | 427 | 1,000 | 385 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4902 | IRRECOVERABLE VAT | 0 | 2,417 | 0 | 2,381 | 0 | 0 | 2,500 | 0 | 0 |
| | **Overhead Expenditure** | 3,641 | 9,443 | 7,583 | 4,239 | 3,133 | 0 | 4,960 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 9,359 | 435 | 9,217 | 8,008 | 13,817 | | 11,840 | | |
| **507** | **BUTCHERS HALL** | | | | | | | | | |
| 1020 | LETTING INCOME - INVOICE | 35,000 | 30,355 | 35,000 | 21,516 | 35,000 | 0 | 35,000 | 0 | 0 |
| 1022 | FORFEITED DEPOSITS | 0 | 92 | 0 | 54 | 54 | 0 | 0 | 0 | 0 |
| | **Total Income** | 35,000 | 30,447 | 35,000 | 21,570 | 35,054 | 0 | 35,000 | 0 | 0 |
| 4001 | SALARIES | 97,145 | 88,484 | 101,765 | 54,356 | 101,765 | 0 | 92,672 | 0 | 0 |
| 4011 | RATES | 7,100 | 7,111 | 7,374 | 6,566 | 6,566 | 0 | 6,800 | 0 | 0 |
| 4012 | WATER RATES | 500 | 124 | 500 | -74 | 500 | 0 | 525 | 0 | 0 |
| 4014 | ELECTRICITY | 4,000 | 3,352 | 3,200 | 1,672 | 3,200 | 0 | 3,200 | 0 | 0 |
| 4016 | CLEANING AND RUBBISH | 860 | 583 | 900 | 1,085 | 900 | 0 | 900 | 0 | 0 |
| 4021 | Tel. Calls/Service & Broadband | 550 | 450 | 550 | 300 | 550 | 0 | 0 | 0 | 0 |
| 4024 | SUBSCRIPTIONS | 200 | 242 | 250 | 0 | 250 | 0 | 250 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 5,575 | 5,425 | 2,148 | 2,954 | 2,149 | 52 | 0 | 0 | 0 |

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**Tavistock Town Council**

**Annual Budget - By Centre (Actual YTD Month 8)**

**Note: Draft Proposed Budget 2027/28**

| | | Last Year | | Current Year | | | | Next Year | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4036 | PROPERTY MAINTENANCE | 466 | 468 | 283 | 211 | 211 | 0 | 0 | 0 | 0 |
| 4038 | CONTRACT MAINTENANCE | 1,100 | 1,566 | 1,100 | 479 | 1,100 | 423 | 1,100 | 0 | 0 |
| 4042 | EQUIPMENT MAINT'CE | 0 | 0 | 0 | 160 | 145 | 75 | 0 | 0 | 0 |
| 4044 | PERFORMING RIGHTS | 1,100 | 1,086 | 1,100 | 1,121 | 1,121 | 0 | 1,100 | 0 | 0 |
| 4046 | EQUIPMENT PURCHASE | 500 | 387 | 500 | 109 | 500 | 74 | 500 | 0 | 0 |
| 4094 | MARKET REEVE BUDGET | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4121 | REFRESHMENTS | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Overhead Expenditure** | 119,096 | 109,289 | 119,670 | 68,939 | 118,957 | 624 | 107,047 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | (84,096) | (78,841) | (84,670) | (47,368) | (83,903) | | (72,047) | | |
| **509** | **BEDFORD SQUARE** | | | | | | | | | |
| 1020 | LETTING INCOME - INVOICE | 40,000 | 42,472 | 45,000 | 28,828 | 45,000 | 0 | 45,000 | 0 | 0 |
| 1080 | MISC INCOME | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| | **Total Income** | 40,000 | 42,472 | 45,000 | 28,830 | 45,000 | 0 | 45,000 | 0 | 0 |
| 4031 | OTHER ADVERTISING | 0 | 0 | 995 | 995 | 995 | 0 | 0 | 0 | 0 |
| 4091 | ENTERTAINERS | 200 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0 |
| | **Overhead Expenditure** | 200 | 0 | 1,195 | 995 | 1,195 | 0 | 200 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 39,800 | 42,472 | 43,805 | 27,835 | 43,805 | | 44,800 | | |
| | **Total Budget Income** | 2,300,764 | 2,553,892 | 2,864,276 | 2,265,208 | 2,930,088 | 0 | 2,608,686 | 0 | 0 |
| | **Expenditure** | 2,300,764 | 2,594,313 | 2,864,276 | 1,631,384 | 2,768,219 | 180,744 | 2,608,686 | 0 | 0 |
| | **Movement to/(from) Gen Reserve** | 0 | (40,420) | 0 | 633,824 | 161,869 | | 0 | | |