Tavistock Town Council

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Appendix 3

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**ADMINISTRATION**									
	Total Income	5,904	6,386	6,004	4,873	5,973	0	6,004	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**									
	Total Income	3,250	3,050	3,250	4,500	4,500	0	4,000	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**									
	Total Income	0	-211	0	2,026	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**									
	Total Income	30,800	26,043	30,800	16,623	31,430	0	30,800	0	0
	Direct Expenditure	13,000	10,995	13,000	5,420	13,000	270	13,000	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**									
	Total Income	37,740	43,961	37,720	28,369	42,720	0	42,720	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	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**									
	Total Income	1,148,850	1,177,985	1,353,000	1,358,492	1,392,097	0	1,394,971	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**									
	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)**									
	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**									
	Total Income	0	198,475	310,449	18,807	311,949	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**									
	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)		

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
201	**ALLOTMENTS**									
	Total Income	16	0	16	0	16	0	16	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**									
	Total Income	3,829	3,963	3,212	3,488	4,238	0	4,250	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**									
	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**									
	Total Income	45,500	49,157	46,000	49,109	49,424	0	48,000	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**									
	Total Income	3,500	3,125	3,500	3,705	3,565	0	3,600	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		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
208	**OPEN SPACES/MONUMTS**									
	Total Income	750	935	750	787	787	0	350	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**									
	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**									
	Total Income	31,000	32,327	31,000	23,431	31,005	0	31,000	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**									
	Total Income	6,875	16,873	4,375	0	4,375	0	4,375	0	0
	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**									
	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**									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	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**									
	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	2,896	2,000	1,887	2,120	0	2,000	0	0
	Direct Expenditure	0	0	0	33	33	0	0	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**									
	Total Income	34,000	38,569	40,000	21,906	40,283	0	40,250	0	0
	Direct Expenditure	0	117	0	14	14	0	14	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**									
	Total Income	6,000	12,360	6,000	12,374	13,239	0	10,000	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)		

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405	**GENERAL PROPERTY SERVICES**									
	Total Income	0	0	0	192	192	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**									
	Total Income	5,100	5,100	5,100	3,825	5,100	0	5,100	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**									
	Total Income	0	891	0	613	613	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**									
	Total Income	171,900	181,823	186,900	145,410	188,801	0	186,900	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**									
	Total Income	471,700	459,469	492,650	344,769	493,550	0	495,550	0	0
	Overhead Expenditure	306,163	271,027	307,949	190,729	253,124	8,384	284,201	0	0

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	Movement to/(from) Gen Reserve	165,537	188,442	184,701	154,040	240,426		211,349		
503	**PANNIER MARKET SHOPS**									
	Total Income	170,850	174,141	171,050	131,621	171,689	0	168,300	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**									
	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**									
	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	13,000	9,878	16,800	12,248	16,950	0	16,800	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**									
	Total Income	35,000	30,447	35,000	21,570	35,054	0	35,000	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)		

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509	**BEDFORD SQUARE**									
	Total Income	40,000	42,472	45,000	28,830	45,000	0	45,000	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		