

**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

15:03

Note: First Draft Budget Report 2024-25

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>Civic and Democratic</u>									
1076	Precept	791,639	791,639	870,803	870,803	0	0	951,050	0	0
1080	Bank Interest Received	6,600	11,985	9,600	22,683	0	0	25,000	0	0
1100	Grants Received	0	2,977	2,000	0	0	0	0	0	0
1410	Fees & Charges	0	9	0	0	0	0	0	0	0
1430	Allotments	260	260	260	260	0	0	260	0	0
1440	CIL Receipts	0	0	0	2,347	0	0	0	0	0
1500	Sundry/Misc	16,442	16,442	0	531	0	0	0	0	0
1670	Donations	0	0	0	150	0	0	0	0	0
	Total Income	814,941	823,313	882,663	896,775	0	0	976,310	0	0
4065	Training - Cllr	250	0	750	78	0	0	1,500	0	0
4070	Travel and Subsistence Cllrs	0	0	50	0	0	0	50	0	0
4090	Professional Fees	3,500	3,380	3,500	8,397	0	0	5,000	0	0
4100	Grants - Non S 137	15,000	1,500	20,000	4,423	0	0	20,000	0	0
4150	Mayoral Allowance	3,200	1,344	3,200	335	0	0	3,200	0	0
4170	Advertising	350	291	150	0	0	0	150	0	0
4280	Decorative Features	0	75	0	0	0	0	0	0	0
4300	Room Hire	0	0	0	0	0	0	1,400	0	0
4340	Rent	88	88	50	0	0	0	12,600	0	0
4350	Maintenance - Reactive	750	746	2,000	85	0	0	500	0	0
4421	Car Park	0	5	0	8	0	0	0	0	0
4425	Installation	7,549	7,549	15,000	95	0	0	15,000	0	0
4450	Consumables	150	801	200	362	0	0	650	0	0

Continued on next page

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15:03

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4510	External Audit	1,600	1,600	1,800	1,680	0	0	2,000	0	0
4520	Internal Audit	1,200	1,300	1,320	0	0	0	1,500	0	0
4560	Election Cost	0	0	20,000	13,260	0	0	20,000	0	0
4570	Subscriptions/Licences	13,000	12,005	15,000	17,118	0	0	25,000	0	0
4580	Postage and Shipping	150	105	150	30	0	0	150	0	0
4620	Stationery	500	473	500	354	0	0	550	0	0
4640	Bank Charges	100	123	100	93	0	0	150	0	0
4645	Electronic Payment Commission	25	57	100	1	0	0	100	0	0
4660	Insurance	7,650	7,755	15,300	5,451	0	0	10,000	0	0
4710	Health and Safety	2,300	2,261	2,300	2,343	0	0	2,500	0	0
4715	Security	0	11	0	18	0	0	0	0	0
4720	Equipment	1,700	1,638	1,700	754	0	0	1,000	0	0
4820	Maintenance Planned	0	0	0	210	0	0	1,000	0	0
4870	Neighbourhood Plan	0	10,157	4,000	1,077	0	0	2,000	0	0
5000	Transfer from EMR	0	0	-380,000	0	0	0	0	0	0
Overhead Expenditure		59,062	53,267	-272,830	56,173	0	0	126,000	0	0
Movement to/(from) Gen Reserve		755,879	770,046	1,155,493	840,602	0		850,310		
210	Staff									
1500	Sundry/Misc	0	363	0	0	0	0	0	0	0
Total Income		0	363	0	0	0	0	0	0	0
4000	Salaries	220,000	220,250	283,000	167,984	0	0	335,000	0	0
4001	Contingency for Cost of Living	0	0	15,000	0	0	0	17,500	0	0

Continued on next page

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15:03

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		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055	Training - Staff	4,000	3,454	5,000	444	0	0	6,000	0	0
4060	Travel and Subsistence Staff	1,000	709	250	87	0	0	250	0	0
4090	Professional Fees	40,000	33,957	5,000	500	0	0	1,000	0	0
4450	Consumables	50	54	50	0	0	0	50	0	0
4530	Clothing	1,000	854	500	314	0	0	500	0	0
4660	Insurance	1,014	1,014	2,050	2,050	0	0	2,255	0	0
4710	Health and Safety	400	342	100	95	0	0	100	0	0
4715	Security	20	15	0	0	0	0	0	0	0
4720	Equipment	10	10	0	0	0	0	0	0	0
Overhead Expenditure		<u>267,494</u>	<u>260,659</u>	<u>310,950</u>	<u>171,474</u>	<u>0</u>	<u>0</u>	<u>362,655</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(267,494)</u>	<u>(260,296)</u>	<u>(310,950)</u>	<u>(171,474)</u>	<u>0</u>		<u>(362,655)</u>		
240	<u>Events</u>									
1100	Grants Received	0	0	1,000	0	0	0	0	0	0
1330	Equipment Hire	500	312	500	379	0	0	500	0	0
1410	Fees & Charges	0	0	0	237	0	0	500	0	0
1500	Sundry/Misc	0	1,875	0	0	0	0	0	0	0
1670	Donations	650	674	650	63	0	0	1,000	0	0
Total Income		<u>1,150</u>	<u>2,860</u>	<u>2,150</u>	<u>678</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	1,000	0	200	0	0	0	200	0	0
4170	Advertising	0	0	100	600	0	0	100	0	0
4202	Xmas Lights Switch On	5,000	3,127	7,500	2,674	0	0	9,000	0	0
4203	Contracted Events	5,000	5,000	5,000	7,660	0	0	5,000	0	0

Continued on next page

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15:03

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4204	Teignmouth in Bloom	2,000	1,500	1,200	329	0	0	0	0	0
4206	Remembrance	500	467	550	312	0	0	600	0	0
4207	Teignmouth & Shaldon Fireworks	3,100	3,735	3,750	323	0	0	3,750	0	0
4208	Battle of Britain	0	0	100	0	0	0	100	0	0
4210	Mayor's Event	2,650	2,329	2,650	83	0	0	2,650	0	0
4212	TiB Gardening Workshop	500	352	400	0	0	0	0	0	0
4220	Armed Forces	0	0	5,000	0	0	0	3,000	0	0
4232	Event #2	12,000	9,484	0	0	0	0	0	0	0
4234	Event #4	0	0	15,000	13,408	0	0	0	0	0
4280	Decorative Features	0	0	0	145	0	0	0	0	0
4340	Rent	940	890	1,000	550	0	0	1,000	0	0
4350	Maintenance - Reactive	50	100	200	0	0	0	200	0	0
4370	Cleaning	0	0	250	-228	0	0	250	0	0
4450	Consumables	10	27	50	0	0	0	50	0	0
4570	Subscriptions/Licences	750	321	500	184	0	0	500	0	0
4620	Stationery	0	44	0	0	0	0	0	0	0
4645	Electronic Payment Commission	0	0	0	-151	0	0	0	0	0
4660	Insurance	130	130	260	260	0	0	286	0	0
4710	Health and Safety	250	189	250	0	0	0	250	0	0
4720	Equipment	1,750	1,879	1,000	298	0	0	1,000	0	0
4730	Equipment Repairs	100	50	100	196	0	0	150	0	0
4750	Waste Disposal	150	0	150	0	0	0	150	0	0
Overhead Expenditure		35,880	29,624	45,210	26,646	0	0	28,236	0	0
Movement to/(from) Gen Reserve		(34,730)	(26,764)	(43,060)	(25,967)	0		(26,236)		

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
245	<u>Love Teignmouth/Love Dawlish</u>									
1346	Advertising Income	0	0	250	0	0	0	0	0	0
	Total Income	0	0	250	0	0	0	0	0	0
4570	Subscriptions/Licences	0	0	750	0	0	0	0	0	0
	Overhead Expenditure	0	0	750	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(500)	0	0		0		
290	<u>IT Voice</u>									
4425	Installation	1,000	0	0	0	0	0	0	0	0
4570	Subscriptions/Licences	2,000	2,659	1,600	1,513	0	0	2,000	0	0
4660	Insurance	14	14	0	0	0	0	0	0	0
4720	Equipment	250	257	500	0	0	0	500	0	0
4820	Maintenance Planned	175	175	0	0	0	0	0	0	0
	Overhead Expenditure	3,439	3,106	2,100	1,513	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	(3,439)	(3,106)	(2,100)	(1,513)	0		(2,500)		
300	<u>IT Data</u>									
4350	Maintenance - Reactive	800	764	250	136	0	0	250	0	0
4425	Installation	0	1,995	0	0	0	0	500	0	0
4450	Consumables	130	-43	100	0	0	0	100	0	0
4570	Subscriptions/Licences	10,000	11,199	12,000	3,272	0	0	8,000	0	0
4580	Postage and Shipping	24	16	0	0	0	0	0	0	0
4620	Stationery	19	19	0	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4660	Insurance	116	116	232	232	0	0	255	0	0
4720	Equipment	2,000	1,619	2,500	11	0	0	11,500	0	0
4730	Equipment Repairs	10	7	50	0	0	0	50	0	0
4820	Maintenance Planned	2,500	2,180	750	0	0	0	750	0	0
5000	Transfer from EMR	0	0	0	0	0	0	-2,500	0	0
5100	Transfer to EMR	0	0	2,500	0	0	0	0	0	0
Overhead Expenditure		15,599	17,873	18,382	3,651	0	0	18,905	0	0
Movement to/(from) Gen Reserve		(15,599)	(17,873)	(18,382)	(3,651)	0		(18,905)		
310	<u>Bitton House</u>									
1310	Rent	33,200	32,939	40,000	24,916	0	0	56,400	0	0
1320	Room Hire	3,500	5,525	2,000	9,615	0	0	15,000	0	0
1340	Car Park Permits	0	98	0	0	0	0	0	0	0
1350	Weddings	1,500	2,159	1,000	2,280	0	0	2,000	0	0
1500	Sundry/Misc	0	72	0	58	0	0	0	0	0
Total Income		38,200	40,793	43,000	36,869	0	0	73,400	0	0
4090	Professional Fees	5,000	3,491	2,500	231	0	0	5,000	0	0
4170	Advertising	83	83	90	0	0	0	100	0	0
4280	Decorative Features	70	0	70	0	0	0	75	0	0
4290	Electricity	8,000	6,750	20,000	3,738	0	0	22,000	0	0
4310	Gas	5,500	3,824	11,000	1,826	0	0	12,000	0	0
4320	Water	5,000	2,762	5,000	3,470	0	0	6,000	0	0
4330	NNDR	6,612	6,612	7,000	6,942	0	0	7,500	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4340	Rent	940	1,034	1,000	710	0	0	1,000	0	0
4350	Maintenance - Reactive	2,500	2,743	2,500	12,451	0	0	15,000	0	0
4370	Cleaning	9,000	8,463	0	240	0	0	1,000	0	0
4375	Cleaning Materials	100	155	500	105	0	0	500	0	0
4425	Installation	1,600	6,577	50,000	1,254	0	0	70,000	0	0
4450	Consumables	1,000	1,237	1,500	702	0	0	1,500	0	0
4570	Subscriptions/Licences	1,750	1,527	200	269	0	0	500	0	0
4580	Postage and Shipping	0	9	0	0	0	0	0	0	0
4645	Electronic Payment Commission	0	0	0	0	0	0	0	0	0
4660	Insurance	2,184	3,352	6,000	6,300	0	0	6,930	0	0
4710	Health and Safety	10,000	11,772	10,000	1,024	0	0	10,000	0	0
4715	Security	15,000	14,617	2,000	1,343	0	0	2,000	0	0
4720	Equipment	1,000	2,721	1,000	287	0	0	500	0	0
4730	Equipment Repairs	100	24	100	0	0	0	100	0	0
4750	Waste Disposal	1,500	1,576	1,500	1,034	0	0	1,750	0	0
4820	Maintenance Planned	10,000	7,129	5,000	4,619	0	0	348,000	0	0
4900	Unallocated Budget	0	0	0	88	0	0	0	0	0
5000	Transfer from EMR	0	0	-5,000	0	0	0	-245,000	0	0
Overhead Expenditure		86,939	86,455	121,960	46,632	0	0	266,455	0	0
Movement to/(from) Gen Reserve		(48,739)	(45,662)	(78,960)	(9,763)	0		(193,055)		
320	<u>Bitton Park</u>									
1410	Fees & Charges	6,000	6,180	8,000	6,196	0	0	11,500	0	0
1500	Sundry/Misc	0	917	0	0	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	6,000	7,097	8,000	6,196	0	0	11,500	0	0
4090 Professional Fees	3,000	1,349	1,500	0	0	0	4,500	0	0
4280 Decorative Features	8,250	7,800	8,250	0	0	0	2,000	0	0
4330 NNDR	0	1,796	0	1,886	0	0	2,000	0	0
4350 Maintenance - Reactive	2,500	2,672	77,520	18,443	0	0	80,000	0	0
4421 Car Park	14,000	13,368	158,610	3,000	0	0	210,000	0	0
4425 Installation	500	0	0	854	0	0	1,000	0	0
4450 Consumables	100	0	100	75	0	0	100	0	0
4570 Subscriptions/Licences	0	40	0	0	0	0	0	0	0
4710 Health and Safety	1,000	646	0	641	0	0	1,000	0	0
4715 Security	0	47	0	65	0	0	100	0	0
4720 Equipment	0	70	0	83	0	0	0	0	0
4750 Waste Disposal	350	367	400	460	0	0	1,000	0	0
4820 Maintenance Planned	4,000	3,195	5,000	2,605	0	0	5,000	0	0
Overhead Expenditure	33,700	31,351	251,380	28,112	0	0	306,700	0	0
Movement to/(from) Gen Reserve	<u>(27,700)</u>	<u>(24,253)</u>	<u>(243,380)</u>	<u>(21,916)</u>	<u>0</u>		<u>(295,200)</u>		
325 Bitton Community Units									
4090 Professional Fees	25,000	1,751	25,000	8,095	0	0	50,000	0	0
4350 Maintenance - Reactive	0	0	0	696	0	0	1,000	0	0
4421 Car Park	6,000	0	0	0	0	0	0	0	0
4660 Insurance	250	0	500	500	0	0	550	0	0
4710 Health and Safety	0	0	0	833	0	0	1,000	0	0

Continued on next page

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4715	Security	0	0	0	100	0	0	200	0	0
4750	Waste Disposal	0	0	0	385	0	0	750	0	0
Overhead Expenditure		31,250	1,751	25,500	10,609	0	0	53,500	0	0
Movement to/(from) Gen Reserve		(31,250)	(1,751)	(25,500)	(10,609)	0		(53,500)		
330	<u>Town</u>									
1210	Memorial Benches - New	20,000	18,217	17,000	2,908	0	0	5,250	0	0
1215	Memorial Benches - Refurb	0	25	0	60	0	0	0	0	0
1330	Equipment Hire	450	0	0	0	0	0	0	0	0
1410	Fees & Charges	2,400	0	0	0	0	0	0	0	0
1440	CIL Receipts	1,879	1,879	2,000	6,094	0	0	8,000	0	0
1550	DCC Grass Verge Contributions	1,047	1,047	2,500	0	0	0	2,550	0	0
Total Income		25,776	21,167	21,500	9,062	0	0	15,800	0	0
4090	Professional Fees	350	55	350	132	0	0	3,000	0	0
4204	Teignmouth in Bloom	0	0	0	68	0	0	8,000	0	0
4235	Catenary Wires Removal	2,500	1,400	3,000	0	0	0	2,000	0	0
4280	Decorative Features	29,000	30,597	30,000	11,650	0	0	15,000	0	0
4290	Electricity	1,500	1,304	750	-212	0	0	500	0	0
4320	Water	0	0	100	0	0	0	100	0	0
4350	Maintenance - Reactive	400	404	350	3,699	0	0	1,000	0	0
4370	Cleaning	0	0	3,000	220	0	0	1,000	0	0
4450	Consumables	200	134	200	10	0	0	200	0	0
4570	Subscriptions/Licences	500	70	500	50	0	0	100	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4660	Insurance	100	99	200	200	0	0	220	0	0
4710	Health and Safety	650	650	0	10	0	0	0	0	0
4730	Equipment Repairs	0	400	0	0	0	0	0	0	0
4815	Memorial Bench New	17,000	10,590	17,000	295	0	0	5,250	0	0
4816	Memorial Bench Refurbishment	15,000	14,165	16,800	8,353	0	0	17,000	0	0
4820	Maintenance Planned	3,500	3,402	6,500	3,909	0	0	1,000	0	0
	Overhead Expenditure	70,700	63,271	78,750	28,384	0	0	54,370	0	0
	Movement to/(from) Gen Reserve	(44,924)	(42,103)	(57,250)	(19,322)	0		(38,570)		
340	CCTV									
4290	Electricity	250	712	500	-12	0	0	1,000	0	0
4330	NNDR	836	836	0	-201	0	0	0	0	0
4340	Rent	2,040	2,016	0	0	0	0	1,900	0	0
4350	Maintenance - Reactive	0	324	0	120	0	0	500	0	0
4370	Cleaning	900	602	1,000	0	0	0	1,000	0	0
4421	Car Park	0	0	0	2	0	0	0	0	0
4425	Installation	0	956	0	0	0	0	84,000	0	0
4450	Consumables	50	45	50	0	0	0	50	0	0
4570	Subscriptions/Licences	260	265	200	0	0	0	200	0	0
4660	Insurance	267	292	0	0	0	0	500	0	0
4710	Health and Safety	250	391	0	0	0	0	0	0	0
4715	Security	300	416	0	0	0	0	200	0	0
4720	Equipment	30,000	244	72,438	27,438	0	0	2,000	0	0
4730	Equipment Repairs	200	0	0	0	0	0	0	0	0

Continued on next page

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15:03

Note: First Draft Budget Report 2024-25

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4750	Waste Disposal	0	725	0	0	0	0	0	0	0
4820	Maintenance Planned	1,000	860	0	6	0	0	7,500	0	0
5000	Transfer from EMR	-30,000	0	-72,438	0	0	0	-55,062	0	0
Overhead Expenditure		6,353	8,683	1,750	27,354	0	0	43,788	0	0
Movement to/(from) Gen Reserve		(6,353)	(8,683)	(1,750)	(27,354)	0		(43,788)		
410	Point Toilets									
4090	Professional Fees	2,500	0	750	2,028	0	0	20,000	0	0
4290	Electricity	250	0	200	0	0	0	1,000	0	0
4320	Water	3,000	2,316	1,500	2,772	0	0	4,000	0	0
4350	Maintenance - Reactive	500	613	200	88	0	0	200	0	0
4370	Cleaning	13,500	10,884	8,000	10,799	0	0	17,820	0	0
4375	Cleaning Materials	125	53	0	0	0	0	0	0	0
4425	Installation	0	22	127,000	0	0	0	128,567	0	0
4450	Consumables	1,000	1,129	400	811	0	0	1,800	0	0
4660	Insurance	144	144	300	300	0	0	330	0	0
4710	Health and Safety	0	15	0	0	0	0	0	0	0
4715	Security	100	42	50	4	0	0	50	0	0
4730	Equipment Repairs	100	0	150	0	0	0	150	0	0
4750	Waste Disposal	300	140	150	84	0	0	175	0	0
4820	Maintenance Planned	150	87	0	0	0	0	0	0	0
5000	Transfer from EMR	0	0	0	0	0	0	-127,000	0	0
Overhead Expenditure		21,669	15,445	138,700	16,886	0	0	47,092	0	0

Continued on next page

**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

15:03

Note: First Draft Budget Report 2024-25

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(21,669)</u>	<u>(15,445)</u>	<u>(138,700)</u>	<u>(16,886)</u>	<u>0</u>		<u>(47,092)</u>		
420	<u>Eastcliff Toilets</u>									
1150	Agency Receipts	14,200	14,200	14,200	9,467	0	0	14,200	0	0
Total Income		<u>14,200</u>	<u>14,200</u>	<u>14,200</u>	<u>9,467</u>	<u>0</u>	<u>0</u>	<u>14,200</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	2,500	0	750	2,028	0	0	20,000	0	0
4290	Electricity	0	0	600	0	0	0	1,000	0	0
4320	Water	1,000	1,120	1,000	0	0	0	2,000	0	0
4350	Maintenance - Reactive	0	0	500	0	0	0	500	0	0
4370	Cleaning	0	0	3,000	0	0	0	3,000	0	0
4425	Installation	0	0	110,000	0	0	0	130,900	0	0
4450	Consumables	0	0	350	0	0	0	350	0	0
4660	Insurance	0	0	300	300	0	0	330	0	0
4720	Equipment	0	0	0	7	0	0	0	0	0
4750	Waste Disposal	0	0	150	0	0	0	150	0	0
5000	Transfer from EMR	0	0	-16,320	0	0	0	-110,000	0	0
Overhead Expenditure		<u>3,500</u>	<u>1,120</u>	<u>100,330</u>	<u>2,335</u>	<u>0</u>	<u>0</u>	<u>48,230</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>10,700</u>	<u>13,080</u>	<u>(86,130)</u>	<u>7,131</u>	<u>0</u>		<u>(34,030)</u>		
430	<u>Jubilee Shelter Toilets</u>									
1150	Agency Receipts	14,200	14,200	14,200	9,465	0	0	14,200	0	0
Total Income		<u>14,200</u>	<u>14,200</u>	<u>14,200</u>	<u>9,465</u>	<u>0</u>	<u>0</u>	<u>14,200</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	0	0	4,500	0	0	0	0	0	0

Continued on next page

**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

15:03

Note: First Draft Budget Report 2024-25

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4290	Electricity	1,000	893	2,000	963	0	0	1,000	0	0
4320	Water	1,000	-4,998	1,200	22,126	0	0	8,800	0	0
4350	Maintenance - Reactive	200	154	200	280	0	0	200	0	0
4370	Cleaning	13,500	10,884	16,200	10,799	0	0	17,820	0	0
4375	Cleaning Materials	125	53	0	0	0	0	0	0	0
4450	Consumables	1,000	1,101	600	811	0	0	1,800	0	0
4660	Insurance	44	44	90	90	0	0	330	0	0
4710	Health and Safety	700	558	0	322	0	0	370	0	0
4715	Security	50	0	50	0	0	0	50	0	0
4720	Equipment	0	0	0	2	0	0	0	0	0
4730	Equipment Repairs	100	0	150	0	0	0	150	0	0
4750	Waste Disposal	300	140	300	84	0	0	330	0	0
4820	Maintenance Planned	50	4	100	0	0	0	0	0	0
Overhead Expenditure		18,069	8,833	25,390	35,476	0	0	30,850	0	0
Movement to/(from) Gen Reserve		(3,869)	5,367	(11,190)	(26,012)	0		(16,650)		
440	<u>Quay Road Toilets</u>									
1150	Agency Receipts	14,200	14,200	14,200	9,465	0	0	14,200	0	0
Total Income		14,200	14,200	14,200	9,465	0	0	14,200	0	0
4090	Professional Fees	2,500	0	750	2,028	0	0	20,000	0	0
4290	Electricity	0	0	600	0	0	0	0	0	0
4320	Water	0	0	1,000	0	0	0	0	0	0
4350	Maintenance - Reactive	0	0	500	0	0	0	0	0	0

Continued on next page

**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

15:03

Note: First Draft Budget Report 2024-25

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4370	Cleaning	0	0	3,000	0	0	0	0	0	0
4425	Installation	0	0	94,000	0	0	0	0	0	0
4450	Consumables	0	0	350	0	0	0	0	0	0
4660	Insurance	173	173	300	300	0	0	0	0	0
4750	Waste Disposal	0	0	150	0	0	0	0	0	0
5000	Transfer from EMR	0	0	-26,426	0	0	0	0	0	0
Overhead Expenditure		2,673	173	74,224	2,328	0	0	20,000	0	0
Movement to/(from) Gen Reserve		11,527	14,026	(60,024)	7,137	0		(5,800)		
450	Den Toilets									
1150	Agency Receipts	14,200	14,200	14,200	9,465	0	0	14,200	0	0
1500	Sundry/Misc	127	127	0	0	0	0	0	0	0
Total Income		14,327	14,326	14,200	9,465	0	0	14,200	0	0
4090	Professional Fees	5,000	0	1,500	2,028	0	0	40,000	0	0
4290	Electricity	1,250	881	1,000	0	0	0	2,000	0	0
4320	Water	3,500	2,844	4,500	5,749	0	0	10,000	0	0
4350	Maintenance - Reactive	1,000	692	1,000	600	0	0	1,000	0	0
4370	Cleaning	27,940	24,045	33,600	12,221	0	0	36,960	0	0
4375	Cleaning Materials	200	107	0	0	0	0	0	0	0
4425	Installation	0	0	420,000	0	0	0	499,800	0	0
4450	Consumables	2,000	2,427	2,400	1,239	0	0	3,600	0	0
4660	Insurance	46	44	100	100	0	0	500	0	0
4710	Health and Safety	300	363	0	265	0	0	370	0	0

Continued on next page

**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

15:03

Note: First Draft Budget Report 2024-25

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4715	Security	100	192	50	0	0	0	50	0	0
4750	Waste Disposal	600	280	600	84	0	0	660	0	0
4820	Maintenance Planned	500	446	0	0	0	0	0	0	0
5000	Transfer from EMR	0	0	-225,000	0	0	0	-420,000	0	0
5100	Transfer to EMR	225,000	0	0	0	0	0	0	0	0
Overhead Expenditure		267,436	32,321	239,750	22,287	0	0	174,940	0	0
Movement to/(from) Gen Reserve		(253,109)	(17,995)	(225,550)	(12,822)	0		(160,740)		
460	<u>Lower Brook Street Toilets</u>									
1150	Agency Receipts	14,200	14,200	14,200	9,473	0	0	14,200	0	0
Total Income		14,200	14,200	14,200	9,473	0	0	14,200	0	0
4090	Professional Fees	2,500	0	750	2,028	0	0	20,000	0	0
4290	Electricity	450	413	900	468	0	0	1,000	0	0
4320	Water	3,200	1,791	4,000	1,721	0	0	4,000	0	0
4350	Maintenance - Reactive	100	407	100	361	0	0	500	0	0
4370	Cleaning	13,500	10,882	16,200	10,799	0	0	17,820	0	0
4375	Cleaning Materials	150	53	0	0	0	0	0	0	0
4425	Installation	0	0	112,500	0	0	0	160,000	0	0
4450	Consumables	1,000	1,101	600	811	0	0	1,800	0	0
4660	Insurance	144	144	300	300	0	0	330	0	0
4710	Health and Safety	300	363	0	265	0	0	370	0	0
4715	Security	50	0	50	21	0	0	50	0	0
4750	Waste Disposal	300	140	300	84	0	0	330	0	0

Continued on next page

**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

15:03

Note: First Draft Budget Report 2024-25

		<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4820	Maintenance Planned	60	0	100	0	0	0	0	0	0
5000	Transfer from EMR	0	0	0	0	0	0	-112,500	0	0
	Overhead Expenditure	21,754	15,293	135,800	16,858	0	0	93,700	0	0
	Movement to/(from) Gen Reserve	(7,554)	(1,094)	(121,600)	(7,386)	0		(79,500)		
470	<u>Civil Emergency</u>									
4450	Consumables	100	54	150	0	0	0	1,200	0	0
	Overhead Expenditure	100	54	150	0	0	0	1,200	0	0
	Movement to/(from) Gen Reserve	(100)	(54)	(150)	0	0		(1,200)		
480	<u>Plant and Tools</u>									
4350	Maintenance - Reactive	450	661	400	119	0	0	100	0	0
4450	Consumables	500	562	500	813	0	0	1,000	0	0
4570	Subscriptions/Licences	400	361	450	233	0	0	450	0	0
4580	Postage and Shipping	0	0	0	25	0	0	0	0	0
4660	Insurance	927	1,160	1,850	2,609	0	0	3,000	0	0
4710	Health and Safety	0	0	0	17	0	0	0	0	0
4720	Equipment	6,300	2,792	2,000	763	0	0	2,000	0	0
4730	Equipment Repairs	0	0	0	956	0	0	1,000	0	0
4820	Maintenance Planned	3,000	1,602	3,000	133	0	0	1,500	0	0
	Overhead Expenditure	11,577	7,137	8,200	5,668	0	0	9,050	0	0
	Movement to/(from) Gen Reserve	(11,577)	(7,137)	(8,200)	(5,668)	0		(9,050)		

Continued on next page

**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)
Note: First Draft Budget Report 2024-25**

	<u>2022-2023</u>		<u>2023-2024</u>				<u>2024-2025</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	957,194	966,719	1,028,563	996,914	0	0	1,150,010	0	0
Expenditure	957,194	636,414	1,306,446	502,386	0	0	1,688,171	0	0
Movement to/(from) Gen Reserve	0	330,304	(277,883)	494,528	0		(538,161)		