Honiton Town Council

Annual Budget - By Centre (Actual YTD Month 7)

Note: Q2 2026/2027 Report

		2025/2026		2026/2027						2027/2028		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Income**											
1076	Precept	667,545	667,545	0	0	1,000,645	0	1,000,645	1,000,645	0	0	0
1080	Bank Interest Received	1,000	4,754	0	0	5,000	0	5,000	1,538	0	0	0
1110	Eddc Information Desk	2,500	2,628	0	0	2,500	0	2,500	2,680	0	0	0
1145	Allotment Income	2,000	2,130	0	0	2,000	0	2,000	1,280	0	0	0
1170	CIL Receipts	5,000	4,207	0	0	5,000	0	5,000	300	0	0	0
1177	Ticket sales income	0	4,435	0	0	0	0	0	0	0	0	0
1180	Parish Paths Grant	1,000	985	0	0	200	0	200	0	0	0	0
1190	Christmas Trees (Income)	1,000	878	0	0	1,000	0	1,000	500	0	0	0
1192	Armed Forces Day (Income)	0	1,855	0	0	0	0	0	0	0	0	0
1195	Beehive Insurance Contribution	4,000	3,182	0	0	4,000	0	4,000	2,414	0	0	0
1196	HTC Monthly Rent	0	8,750	0	0	15,000	0	15,000	7,500	0	0	0
1199	CCTV OPCC	0	0	0	0	0	0	0	10,000	0	0	0
	Total Income	684,045	701,349	0	0	1,035,345	0	1,035,345	1,026,857	0	0	0
6001	less Transfer to EMR	0	4,207	0	0	0	0	0	300	0	0	0
	Movement to/(from) Gen Reserve	684,045	697,142			1,035,345		1,035,345	1,026,557	0		
105	**Donations**											
1235	Christmas Lights (Income)	1,200	1,700	0	0	1,200	0	1,200	0	0	0	0
	Total Income	1,200	1,700	0	0	1,200	0	1,200	0	0	0	0
	Movement to/(from) Gen Reserve	1,200	1,700			1,200		1,200	0	0		
110	**Council Expenses**											

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		2025/2026		2026/2027						2027/2028		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Mayor's Allowance	1,052	526	0	0	1,052	0	1,052	0	0	0	0
4110	Civic Fund	500	2,197	0	0	500	0	500	0	0	0	0
4120	Macebearer's Allowance	368	403	0	0	368	0	368	30	0	0	0
4130	Cllr's Expenses	200	366	0	0	200	0	200	0	0	0	0
4140	Election Expenses	10,000	20,548	0	0	10,000	0	10,000	0	0	0	0
4150	Town Meeting Expenses	200	25	0	0	200	0	200	33	0	0	0
4160	Members Allowance	9,500	4,628	0	0	9,500	0	9,500	0	0	0	0
4170	Councillor Training	1,000	2,443	0	0	2,000	0	2,000	0	0	0	0
4175	Volunteer Training	1,000	215	0	0	1,000	0	1,000	0	0	0	0
4180	Subscriptions	3,200	3,255	0	0	3,400	0	3,400	3,303	0	0	0
4185	Councillor Strategy	0	0	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	27,020	34,605	0	0	33,220	0	33,220	3,366	0	0	0
	Movement to/(from) Gen Reserve	(27,020)	(34,605)			(33,220)		(33,220)	(3,366)	0		
120	**Administration**											
4200	Telephone/Broadband	3,200	2,913	0	0	3,200	0	3,200	1,614	0	0	0
4210	Postage	200	52	0	0	200	0	200	72	0	0	0
4220	Stationery	1,000	1,070	0	0	1,000	0	1,000	628	0	0	0
4230	Printing/Photocopy	1,000	970	0	0	1,000	0	1,000	242	0	0	0
4240	Audit	2,500	1,654	0	0	2,500	0	2,500	1,302	0	0	0
4250	Insurance	6,800	6,979	0	0	6,800	0	6,800	8,034	0	0	0
4255	Bank Charges	200	278	0	0	200	0	200	170	0	0	0
4260	Professional Fees	3,000	9,933	0	0	3,000	0	3,000	3,702	0	0	0
4270	Legal Fees	3,000	250	0	0	123,000	0	123,000	0	0	0	0

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Note: Q2 2026/2027 Report

		2025/2026		2026/2027						2027/2028		
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4275	Write-off old debt	0	6,244	0	0	0	0	0	0	0	0	0
4285	Contribution to Reseves	1,000	0	0	0	115,000	0	115,000	0	0	0	0
4290	Computer Maintenance	18,000	18,494	0	0	18,000	0	18,000	9,196	0	0	0
	Overhead Expenditure	39,900	48,839	0	0	273,900	0	273,900	24,961	0	0	0
	Movement to/(from) Gen Reserve	(39,900)	(48,839)			(273,900)		(273,900)	(24,961)	0		
130	**Staffing**											
4000	Office Wages	214,000	205,019	0	0	293,000	0	293,000	88,685	0	0	0
4040	Staff Travel Expenses	200	0	0	0	200	0	200	54	0	0	0
4050	Staff Training	2,000	1,209	0	0	2,000	0	2,000	144	0	0	0
4080	Payroll Services	750	576	0	0	750	0	750	240	0	0	0
4260	Professional Fees	2,000	3,949	0	0	12,000	0	12,000	4,905	0	0	0
	Overhead Expenditure	218,950	210,752	0	0	307,950	0	307,950	94,027	0	0	0
	Movement to/(from) Gen Reserve	(218,950)	(210,752)			(307,950)		(307,950)	(94,027)	0		
140	**Promotions**											
4300	General Marketing Town	2,000	1	0	0	2,000	0	2,000	0	0	0	0
4305	Town Artwork	0	14	0	0	2,000	0	2,000	0	0	0	0
4308	Street Art Project	5,000	2,962	0	0	5,000	0	5,000	0	0	0	0
4310	Town Council Newsletter	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4320	Website/IT Support/Backup	5,500	720	0	0	1,000	0	1,000	628	0	0	0
4325	War Memorial	100	0	0	0	100	0	100	0	0	0	0
4335	High Street Regeneration	0	0	0	0	5,000	0	5,000	0	0	0	0
4340	Tourism	5,000	5,800	0	0	20,000	0	20,000	2,433	0	0	0

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Note: Q2 2026/2027 Report

		2025/2026		2026/2027						2027/2028		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4345	Health & Wellbeing	1,000	0	0	0	2,000	0	2,000	0	0	0	0
4350	Public Engagement	2,500	0	0	0	2,500	0	2,500	0	0	0	0
4360	Honiton Sports Pitches	15,000	0	0	0	0	0	0	0	0	0	0
4370	Awards	3,000	322	0	0	7,000	0	7,000	32	0	0	0
	Overhead Expenditure	40,100	9,820	0	0	47,600	0	47,600	3,092	0	0	0
	Movement to/(from) Gen Reserve	(40,100)	(9,820)			(47,600)		(47,600)	(3,092)	0		
150	**Premises**											
4405	Room Hire	7,000	6,046	0	0	9,000	0	9,000	2,775	0	0	0
4410	Service Charge/Underwriting	11,000	11,000	0	0	11,000	0	11,000	5,610	0	0	0
4414	Beehive Support	60,000	0	0	0	15,000	0	15,000	0	0	0	0
4420	Signboards/Signs/Dup Keys	100	0	0	0	100	0	100	0	0	0	0
4430	Cleaning/Maintenance	3,000	1,687	0	0	3,000	0	3,000	2,538	0	0	0
4440	Office Fittings	400	0	0	0	400	0	400	315	0	0	0
4450	Eddc Rates	1,500	0	0	0	0	0	0	0	0	0	0
4455	Beehive Strategy	5,000	925	0	0	0	0	0	0	0	0	0
4468	Beehive Low Carbon	0	1,128	0	0	31,000	0	31,000	0	0	0	0
	Overhead Expenditure	88,000	20,786	0	0	69,500	0	69,500	11,238	0	0	0
	Movement to/(from) Gen Reserve	(88,000)	(20,786)			(69,500)		(69,500)	(11,238)	0		
160	**Community Complex**											
4280	Loan Interest/Capital	59,075	59,075	0	0	59,075	0	59,075	29,537	0	0	0
	Overhead Expenditure	59,075	59,075	0	0	59,075	0	59,075	29,537	0	0	0

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Note: Q2 2026/2027 Report

		2025/2026		2026/2027						2027/2028		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(59,075)	(59,075)			(59,075)		(59,075)	(29,537)	0		
170	**Environmental Services**											
4500	Town Floral Maintenance	10,000	8,557	0	0	10,000	0	10,000	9,314	0	0	0
4505	Environmental Services	100	265	0	0	200	0	200	0	0	0	0
4510	Town Clock	200	240	0	0	200	0	200	0	0	0	0
4515	Dowell Street Corner	20,000	13,546	0	0	20,000	0	20,000	204	0	0	0
4520	Bus Shelter Maintenance	7,000	7,600	0	0	7,000	0	7,000	7,600	0	0	0
4525	Climate Budget	1,000	0	0	0	500	0	500	0	0	0	0
4530	Dog Bin Maintenance	1,000	1,872	0	0	2,000	0	2,000	2,315	0	0	0
4540	Roundball Wood	5,000	726	0	0	2,500	0	2,500	0	0	0	0
4550	Seat Maintenance	500	200	0	0	500	0	500	0	0	0	0
4560	Footpaths/Lanes/Trees	3,000	1,200	0	0	1,250	0	1,250	22	0	0	0
4570	Weed Control	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4585	King Street Toilets	40,000	31,164	0	0	40,000	0	40,000	5,321	0	0	0
4590	Christmas Lights	9,000	6,816	0	0	9,000	0	9,000	2,971	0	0	0
4592	Christmas Trees	0	924	0	0	0	0	0	0	0	0	0
4595	Phone Box Maintenance	500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	98,300	73,110	0	0	94,650	0	94,650	27,747	0	0	0
	Movement to/(from) Gen Reserve	(98,300)	(73,110)			(94,650)		(94,650)	(27,747)	0		
180	**Additonal Town Services**											
4315	Gate2Plate	2,500	2,500	0	0	2,500	0	2,500	1,250	0	0	0
4600	Allotments	4,000	2,336	0	0	3,000	0	3,000	359	0	0	0

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		2025/2026		2026/2027						2027/2028		
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4620	Emergency Planning/Events	1,500	4,083	0	0	1,500	0	1,500	1,552	0	0	0
4630	CCTV Annual	15,000	6,545	0	0	15,000	0	15,000	14,096	0	0	0
4650	Neighbourhood Plan	5,000	0	0	0	0	0	0	0	0	0	0
4660	Twinning Gift	1,100	0	0	0	1,100	0	1,100	1,493	0	0	0
4665	Armed Forces Day	3,500	5,913	0	0	0	0	0	0	0	0	0
4670	Hot Pennies	300	300	0	0	300	0	300	300	0	0	0
4680	Charter Day	0	4,925	0	0	10,000	0	10,000	4,274	0	0	0
4685	Christmas Tree (St Paul's)	500	609	0	0	2,000	0	2,000	0	0	0	0
4686	Flagpoles etc	1,000	218	0	0	1,000	0	1,000	1,060	0	0	0
4700	Youth Support	15,000	44,825	0	0	15,000	0	15,000	11,321	0	0	0
4705	Youth Council	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4710	Storage Shed	1,500	683	0	0	500	0	500	0	0	0	0
4720	Public Notice Boards	8,000	0	0	0	500	0	500	0	0	0	0
4735	Gm Dowell Street Car Park	3,000	1,583	0	0	3,000	0	3,000	1,255	0	0	0
4736	Town Welcome Entrance Signs	8,000	94	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	74,900	74,615	0	0	62,400	0	62,400	36,961	0	0	0
	Movement to/(from) Gen Reserve	(74,900)	(74,615)			(62,400)		(62,400)	(36,961)	0		
190	**Grants To Local Organisations**											
4460	Beehive Underwriting Grant	0	73,378	0	0	51,250	0	51,250	25,000	0	0	0
4750	Grants	27,000	20,580	0	0	27,000	0	27,000	27,275	0	0	0
4760	CAB	5,000	5,000	0	0	5,000	0	5,000	5,000	0	0	0
4785	Cost Of Living	10,000	8,582	0	0	10,000	0	10,000	7,000	0	0	0
	Overhead Expenditure	42,000	107,540	0	0	93,250	0	93,250	64,275	0	0	0

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	Movement to/(from) Gen Reserve	(42,000)	(107,540)			(93,250)		(93,250)	(64,275)	0		
200	**Market Income**											
1300	Market Income Pitch	15,000	14,317	0	0	15,000	0	15,000	8,986	0	0	0
	Total Income	15,000	14,317	0	0	15,000	0	15,000	8,986	0	0	0
	Movement to/(from) Gen Reserve	15,000	14,317			15,000		15,000	8,986	0		
210	**Market / Maintenance Cost**											
4800	Market General Expenses	2,000	921	0	0	2,000	0	2,000	570	0	0	0
4810	Market Gazebos	0	45	0	0	0	0	0	0	0	0	0
4825	Maintenance Van	6,000	6,730	0	0	6,000	0	6,000	3,421	0	0	0
4830	Maintenance Tools	2,000	1,351	0	0	1,000	0	1,000	282	0	0	0
4835	Maintenance Expenses	2,000	640	0	0	1,000	0	1,000	178	0	0	0
	Overhead Expenditure	12,000	9,686	0	0	10,000	0	10,000	4,451	0	0	0
	Movement to/(from) Gen Reserve	(12,000)	(9,686)			(10,000)		(10,000)	(4,451)	0		
	Total Budget Income	700,245	717,366	0	0	1,051,545	0	1,051,545	1,035,842	0	0	0
	Expenditure	700,245	648,829	0	0	1,051,545	0	1,051,545	299,657	0	0	0
	Net Income over Expenditure	0	68,537	0	0	0	0	0	736,186	0	0	0
	less Transfer to EMR	0	4,207	0	0	0	0	0	300	0	0	0
	Movement to/(from) Gen Reserve	0	64,330			0		0	735,886	0		