

Net VAT (not inc VAT)		BUDGET 2020/21		BUDGET 2021/22		BUDGET 2022/23		BUDGET 2023/24		BUDGET 2024/25		BUDGET 2025/26					CHANGE 2025/26 - 2026/27
BUDGET CODE	BUDGET TITLE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	RECAST	ADJUSTED	EXPECTED	ACTUAL Q2 25/26	BUDGET
Carried forward						149,781	149,781	184,217	184,217	145,818	145,818	303,174			303,174		303,174
100	INCOME																
105	VAT - HMRC																
1,076	PRECEPT	299,660	299,660	296,742	296,742	437,375	437,375	447,979	447,979	595,225	595,225	667,545			667,545		969,645
1,080	BANK INTEREST RECEIVED	150	78	-	39	-	450	-	1,552	-	5,675	1,000			1,000		5,000
1,110	EDDC INFORMATION DESK				2,526	-	2,526	2,500	2,526	2,500	2,576	2,500			2,500		2,500
1,100	CT GRANT RECEIVED	-	1,421	-	-	-	-	-	-	-	-	-			-		-
1,145	ALLOTMENT INCOME	-	-	-	2,720	2,000	2,120	2,000	2,170	2,000	1,975	2,000			2,000		2,000
1,150	CHARTER DAY FUNDRAISING	-	51	-	125	150	1,204	-	-	-	-	-			-		-
1,170	CIL RECEIPTS	5,000	6,019	5,000	11,664	5,000	3,871	5,000	3,500	5,000	-	5,000			5,000		5,000
1,175	S106	-	-	-	44,329	-	8,460	-	-	-	7,599	-			-		-
1,176	YES 1 EVENT	-	-	-	100	-	500	-	-	-	-	-			-		-
1,178	PLATINUM JUBILEE	-	-	-	325	-	4,100	-	-	-	-	-			-		-
1,180	PARISH PATHS GRANT	-	-	-	1,000	-	600	1,000	-	1,000	160	1,000			1,000		200
1,185	INSURANCE CLAIMS	-	-	-	-	-	2,063	-	-	-	840	-			-		-
1,190	CHRISTMAS TREES	-	-	-	-	-	1,040	-	1,120	-	1,294	1,000			1,000		1,000
1,195	BEEHIVE INSURANCE CONTRIBUTION	-	-	-	-	-	5,745	4,000	5,877	4,000	4,284	4,000			4,000		4,000
	BEEHIVE RENT																15,000
105	DONATIONS																
1,200	GRANT RECEIVED	-	19,539	-	-	-	-	-	-	-	-	-			-		-
1,235	CHRISTMAS LIGHTS	-	690	-	2,640	1,200	900	1,200	900	1,200	1,550	1,200			1,200		1,200
1,245	HONITON HEART	-	1,312	-	-	-	-	-	-	-	-	-			-		-
110	COUNCIL EXPENSES																
4,100	MAYOR'S ALLOWANCE	610	-	610	610	610	640	610	610	610	665	1,052			1,052		1,052
4,110	CIVIC FUND	500	-	500	-	500	333	500	55	500	548	500			500		500
4,120	MACEBEARER'S ALLOWANCE	305	-	305	305	305	305	305	305	305	355	368			368		368
4,130	CLLR'S EXPENSES	200	27	200	42	200	219	200	40	200	18	200			200		200
4,140	ELECTION EXPENSES	10,000	-	-	14,908	1,000	5,604	10,000	7,918	10,000	2,758	10,000			10,000		10,000
4,150	TOWN MEETING EXPENSES	150	-	50	45	-	-	-	8	-	-	200			200		200
4,160	MEMBERS ALLOWANCE	5,185	-	5,185	3,355	5,185	3,965	5,185	4,880	5,185	4,270	9,500			9,500		9,500
4,170	COUNCILLOR TRAINING	500	-	-	220	2,000	681	2,000	721	2,000	30	1,000			1,000		1,000
4,175	VOLUNTEER TRAINING								-	1,000	-	1,000			1,000		1,000
4,180	SUBSCRIPTIONS	2,000	2,263	2,000	2,027	2,000	3,018	2,000	2,751	3,000	3,134	3,200			3,200		3,400
4,185	COUNCILLOR STRATEGY			-	-	3,000	-	-	-	-	-	-			-		5,000
120	ADMINISTRATION																
4,200	TELEPHONE/BROADBAND	1,400	1,698	1,500	2,104	1,500	1,563	1,500	2,190	1,500	3,648	3,200			3,200		3,200
4,210	POSTAGE	500	54	100	291	200	81	200	82	200	57	200			200		200
4,220	STATIONERY	1,000	298	1,000	742	1,000	961	1,000	328	1,000	433	1,000			1,000		1,000
4,230	PRINTING/PHOTOCOPY	1,200	986	1,200	1,016	1,000	964	1,000	1,000	1,000	787	1,000			1,000		1,000
4,240	AUDIT	4,200	1,540	4,000	4,820	2,000	1,120	2,000	2,595	2,000	1,658	2,500			2,500		2,500
4,250	INSURANCE	4,000	6,279	4,500	5,804	6,500	6,184	6,500	6,092	6,500	6,765	6,800			6,800		6,800
4,255	BANK CHARGES	200	152	250	245	200	391	200	327	200	46	200			200		200
4,260	PROFESSIONAL FEES	1,600	6,226	2,000	1,222	2,000	5,646	2,000	1,309	2,000	2,069	3,000			3,000		3,000
4,270	LEGAL FEES (inc LGR)	1,500	2,356	4,000	-	2,000	-	2,000	-	2,000	-	3,000			3,000		123,000
4,285	CONTRIBUTION TO RESERVES	-	-	-	-	-	-	4,154	-	-	-	1,000			1,000		115,000

4,290	COMPUTER MAINTENANCE	1,600	4,037	-	1,500	10,555	15,000	15,105	15,000	18,911	15,000	19,683	18,000	18,000	18,000	-
4,435	PETTY CASH	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,600	ALLOTMENTS (duplicate n/a)	-	65	-	-	210	-	263	-	-	-	-	-	-	-	-
130 STAFFING																
4,000	OFFICE WAGES	140,000	132,733	-	130,000	120,928	165,000	147,986	180,000	155,241	203,000	185,561	214,000	214,000	266,000	52,000
4,040	STAFF TRAVEL EXPENSES	300	-	-	200	-	200	-	200	13	200	-	200	200	200	-
4,050	STAFF TRAINING	1,500	-	-	500	685	2,000	1,288	2,000	856	2,000	355	2,000	2,000	2,000	-
4,080	PAYROLL SERVICES	600	495	-	750	502	750	533	750	490	750	558	750	750	750	-
4,260	PROFESSIONAL FEES TUPE/DPO/RECRUI	-	4,002	-	10,000	9,808	2,000	8,971	2,000	4,198	2,000	44	2,000	2,000	12,000	10,000
4,270	LEGAL FEES	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-
140 PROMOTIONS																
4,300	GENERAL MARKETING TOWN	7,500	5,000	-	500	373	7,000	375	2,000	355	2,000	-	2,000	2,000	2,000	-
4,305	DOWELL STREET CORNER ARTWORK	5,000	-	-	-	-	-	2,224	-	-	-	-	-	-	2,000	2,000
4,308	STREET ART & PROJECT	-	-	-	-	-	-	-	5,000	300	5,000	215	5,000	5,000	5,000	-
4,310	TOWN COUNCIL NEWSLETTER	1,000	-	-	500	-	-	-	-	165	2,000	-	1,000	1,000	1,000	-
4,315	GATE2PLATE (duplicated, n/a)	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,320	WEBSITE/IT SUPPORT/BACKUP	15,000	1,093	-	3,000	2,948	2,000	422	1,000	527	2,000	430	5,500	5,500	1,000	4,500
4,325	WAR MEMORIAL	-	-	-	-	-	4,000	1,811	-	-	500	-	100	100	100	-
4,335	HIGH STREET REGENERATION	-	-	-	-	-	10,000	2,896	5,000	500	10,000	-	-	-	5,000	5,000
4,338	CLAPPER LANE CROSSING (to be removed)	-	-	-	-	-	-	-	-	27,500	-	-	-	-	-	-
4,340	TOURISM (inc TIPS)	-	-	-	-	-	2,500	3,000	-	-	5,000	4,443	5,000	5,000	20,000	15,000
4,345	HEALTH & WELLBEING	-	-	-	-	-	3,000	-	1,500	-	3,000	-	1,000	1,000	2,000	1,000
4,350	PUBLIC ENGAGEMENT	-	-	-	-	-	5,000	6,900	2,500	-	7,500	-	2,500	2,500	2,500	-
4,355	JUBILEE/CORONATION	-	-	-	-	-	-	4,211	2,000	5,385	-	-	-	-	-	-
4,360	HONITON SPORTS PITCHES	-	-	-	-	-	-	-	-	-	15,000	45	15,000	15,000	-	15,000
4,370	AWARDS	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	7,000	4,000
150 PREMISES																
4,450	EDDC RATES	-	1,431	-	-	1,347	1,500	3,705	1,500	-	1,500	-	1,500	1,500	-	1,500
4,405	ROOM HIRE	3,000	5	-	3,000	2,655	1,500	6,225	1,500	6,375	6,500	6,590	7,000	7,000	7,000	-
4,410	NEW SERVICE CHARGE	12,193	19,353	-	10,000	10,000	10,000	10,000	10,000	10,750	11,000	11,000	11,000	11,000	11,000	-
4,414	BEEHIVE MAINTENANCE	-	-	-	-	-	-	-	-	-	60,000	-	60,000	60,000	15,000	45,000
	LOW CARBON BEEHIVE	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	31,000
4,420	SIGNBOARDS/SIGNS/DUP KEYS	300	40	-	100	115	100	138	100	-	100	40	100	100	100	-
4,430	CLEANING/MAINTENANCE	1,700	1,130	-	1,800	1,831	1,400	4,215	1,400	1,956	3,000	2,100	3,000	3,000	3,000	-
4,440	OFFICE FITTINGS	400	2,228	-	400	77	400	-	400	-	400	292	400	400	400	-
4,455	BEEHIVE STRATEGY	-	-	-	-	-	-	2,476	5,000	1,860	5,000	2,880	5,000	5,000	-	5,000
4,460	HCC UNDERWRITING (to be removed)	-	-	-	-	-	50,200	39,559	-	-	-	-	-	-	-	-
4,465	HEARING LOOP	-	-	-	-	-	-	-	-	13,992	-	-	-	-	-	-
160 BEEHIVE BUILDING LOAN																
4,280	LOAN INTEREST/CAPITAL	59,075	59,075	-	59,075	59,075	59,075	59,075	59,075	59,075	59,075	59,075	59,075	59,075	59,075	-
170 ENVIRONMENTAL SERVICES																
4,500	TOWN FLORAL MAINTENANCE	7,000	5,982	-	8,000	6,067	8,000	7,706	6,000	9,110	10,000	7,591	10,000	10,000	10,000	-
4,505	ENVIRONMENTAL SERVICES	9,800	-	-	1,000	47	1,000	8,426	100	57	100	7	100	100	200	100
4,510	TOWN CLOCK	-	90	-	200	90	200	-	200	-	200	215	200	200	200	-
4,515	DOWELL STREET CORNER	5,000	-	-	2,000	-	-	-	2,000	500	15,000	2,576	20,000	20,000	20,000	-
4,520	BUS SHELTER MAINTENANCE	2,000	-	-	1,000	-	1,000	9,200	5,000	6,420	7,000	-	7,000	7,000	7,000	-
4,525	CLIMATE BUDGET	7,000	-	-	-	-	5,000	-	5,000	-	1,000	-	1,000	1,000	500	500
4,530	DOG BIN MAINTENANCE	1,000	780	-	2,000	810	2,000	900	2,000	990	2,000	1,432	1,000	1,000	2,000	1,000
4,540	ROUNDBALL WOOD	1,000	-	-	4,000	125	4,000	20,150	2,000	2,543	5,000	1,587	5,000	5,000	2,500	2,500

4,550	SEAT MAINTENANCE	-	-	1,000	-	1,000	440	-	-	1,000	-	500	500	500	-
4,560	FOOTPATHS/LANES/TREES	215	6,000	2,000	45	2,000	-	2,000	1,538	3,000	3	3,000	3,000	1,250	1,750
4,570	WEED CONTROL	300	-	917	-	1,000	-	1,000	380	1,000	240	1,000	1,000	1,000	-
4,585	KING STREET TOILETS	-	-	-	-	-	-	-	500	-	1,000	40,000	40,000	40,000	-
4,590	CHRISTMAS LIGHTS	4,500	9,697	7,000	8,108	7,000	7,814	7,500	7,182	8,000	8,221	9,000	9,000	9,000	-
4,592	CHRISTMAS TREES	-	-	-	-	-	1,040	-	1,120	-	840	-	-	-	-
4,595	PHONE BOX MAINTENANCE	-	-	-	-	-	-	-	-	-	-	500	500	500	-
180 ADDITIONAL TOWN SERVICES															
4,315	GATE2PLATE	-	-	5,000	2,000	4,000	3,500	3,000	2,750	4,000	2,500	2,500	2,500	2,500	-
4,600	ALLOTMENTS	27,500	950	2,500	54,351	1,500	3,117	1,500	1,863	4,000	8,893	4,000	4,000	3,000	1,000
4,620	EMERGENCY PLANNING/EVENTS	200	-	200	797	200	2,293	200	1,133	1,500	731	1,500	1,500	1,500	-
4,630	CCTV ANNUAL	6,000	605	2,000	2,610	2,000	546	5,000	695	8,000	4,838	15,000	15,000	15,000	-
4,650	NEIGHBOURHOOD PLAN	23,362	-	-	-	5,000	-	5,000	-	5,000	-	5,000	5,000	-	5,000
4,660	TWINNING GIFT	50	-	100	-	-	-	100	1,469	100	134	1,100	1,100	1,100	-
4,665	ARMED FORCES DAY	-	-	-	-	-	-	-	-	-	200	3,500	3,500	-	3,500
4,670	HOT PENNIES	110	-	300	-	300	300	300	520	300	300	300	300	300	-
4,680	CHARTER DAY	1,500	-	43	2,000	3,608	2,000	2,501	-	-	10	-	-	10,000	10,000
4,685	CHRISTMAS TREE (St Paul's)	-	-	-	-	-	-	-	-	-	-	500	500	1,000	500
4,686	FLAGPOLES ETC	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-
4,690	CONTINGENCY	8,000	-	-	-	5,000	-	-	-	-	-	-	-	-	-
4,700	YOUTH SUPPORT	20,000	15,000	12,000	7,000	12,500	11,469	15,000	18,830	15,000	15,414	15,000	15,000	15,000	-
4,705	YOUTH COUNCIL	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	5,000	-
4,710	STORAGE SHED	1,200	-	200	-	1,000	-	-	197	1,000	-	1,500	1,500	500	1,000
4,720	PUBLIC NOTICE BOARDS	2,500	-	500	-	2,500	-	2,500	5	8,000	3,857	8,000	8,000	500	7,500
4,735	GM DOWELL STREET CAR PARK	-	-	500	1,090	2,000	1,120	2,000	1,691	3,000	3,009	3,000	3,000	3,000	-
4,736	TOWM WELCOME ENTRANCE SIGNS	-	-	-	-	-	-	8,000	-	8,000	3,763	8,000	8,000	2,000	6,000
190 GRANTS TO LOCAL ORGANISATIONS															
4,460	HCC LEASE GRANT	-	-	-	-	-	-	40,000	50,646	-	43,206	-	-	51,250	51,250
4,750	GRANTS	18,000	37,756	15,000	26,000	17,500	14,809	27,000	34,711	27,000	26,680	27,000	27,000	27,000	-
4,760	CAB	-	-	-	-	-	2,250	-	-	3,000	3,000	5,000	5,000	5,000	-
4,785	COST OF LIVING	-	-	-	-	-	-	-	2,800	10,000	7,500	10,000	10,000	10,000	-
4,770	HONITON UNITED CHARITIES	-	-	-	-	10,000	7,011	-	-	-	-	-	-	-	-
200 MARKET INCOME															
1,300	MARKET INCOME PITCH	30,000	147	15,000	8,369	25,000	16,988	20,000	13,198	20,000	13,922	15,000	15,000	15,000	-
210 MARKET COST															
4,810	MARKET GAZEBOS	-	-	-	-	-	-	-	-	5,000	1,000	-	-	1,000	1,000
4,825	MAINTENANCE VAN	-	-	-	-	-	-	-	-	5,000	7,900	6,000	6,000	6,000	-
4,830	MAINTENANCE TOOLS	-	-	-	-	-	-	-	719	2,000	1,202	2,000	2,000	1,000	1,000
4,835	MAINTENANCE EXPENSES	-	-	-	-	-	-	-	-	-	1,354	2,000	2,000	2,000	-
4,800	MARKET GENERAL EXPENSES	1,000	263	-	1,686	1,000	3,271	2,000	594	2,000	-	2,000	2,000	-	2,000
4,820	MARKET WASTE	-	37	500	-	-	-	-	-	-	-	-	-	-	-

Income	370,579	470,725	487,942	483,679	478,822	630,925	635,100	700,245				1,020,545	320,300
Expenditure	374,799	472,525	453,506	483,679	470,697	630,925	477,747	700,245				1,020,545	320,300
Transfer from EMR					45,500								
Net	-	4,220				-	157,353	-				-	-

Carried forward March	147,981	184,217	184,217	146,842	145,818	303,171	303,174			303,174
								Actual increase in Precept, £		302,100
								% increase in Precept		45.26
							Band D equivalent properties 25/26	4,087.25	237.24	pa per Band D equivalent
									73.91	Increase £ pa per Band D equivalent
									6.16	Increase £ pm per Band D equivalent