

Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 2025/2026 Report

		<u>2024/2025</u>		<u>2025/2026</u>					<u>2026/2027</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	595,225	595,225	0	0	667,545	0	667,545	667,545	1,000,645	0	0
1080	Bank Interest Received	0	5,675	0	0	1,000	0	1,000	4,754	5,000	0	0
1110	Eddc Information Desk	2,500	2,576	0	0	2,500	0	2,500	2,628	2,500	0	0
1145	Allotment Income	2,000	1,975	0	0	2,000	0	2,000	2,130	2,000	0	0
1170	CIL Receipts	5,000	0	0	0	5,000	0	5,000	4,207	5,000	0	0
1175	S106	0	7,599	0	0	0	0	0	0	0	0	0
1177	Ticket sales income	0	0	0	0	0	0	0	4,435	0	0	0
1180	Parish Paths Grant	1,000	160	0	0	1,000	0	1,000	985	200	0	0
1190	Christmas Trees (Income)	0	840	0	0	1,000	0	1,000	878	1,000	0	0
1192	Armed Forces Day (Income)	0	1,294	0	0	0	0	0	1,855	0	0	0
1195	Beehive Insurance Contribution	4,000	4,284	0	0	4,000	0	4,000	3,182	4,000	0	0
1196	HTC Monthly Rent	0	0	0	0	0	0	0	8,750	15,000	0	0
	Total Income	609,725	619,628	0	0	684,045	0	684,045	701,349	1,035,345	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	4,207	0	0	0
	Movement to/(from) Gen Reserve	609,725	619,628			684,045		684,045	697,142	1,035,345		
105	<u>Donations</u>											
1235	Christmas Lights (Income)	1,200	1,550	0	0	1,200	0	1,200	1,700	1,200	0	0
	Total Income	1,200	1,550	0	0	1,200	0	1,200	1,700	1,200	0	0
	Movement to/(from) Gen Reserve	1,200	1,550			1,200		1,200	1,700	1,200		
110	<u>Council Expenses</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Mayor's Allowance	610	665	0	0	1,052	0	1,052	526	1,052	0	0
4110	Civic Fund	500	548	0	0	500	0	500	2,197	500	0	0
4120	Macebearer's Allowance	305	355	0	0	368	0	368	403	368	0	0
4130	Cllr's Expenses	200	18	0	0	200	0	200	366	200	0	0
4140	Election Expenses	10,000	2,758	0	0	10,000	0	10,000	20,548	10,000	0	0
4150	Town Meeting Expenses	0	0	0	0	200	0	200	25	200	0	0
4160	Members Allowance	5,185	4,270	0	0	9,500	0	9,500	4,628	9,500	0	0
4170	Councillor Training	2,000	30	0	0	1,000	0	1,000	2,443	2,000	0	0
4175	Volunteer Training	1,000	0	0	0	1,000	0	1,000	215	1,000	0	0
4180	Subscriptions	3,000	3,134	0	0	3,200	0	3,200	3,255	3,400	0	0
4185	Councillor Strategy	0	0	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	22,800	11,777	0	0	27,020	0	27,020	34,605	33,220	0	0
	Movement to/(from) Gen Reserve	(22,800)	(11,777)			(27,020)		(27,020)	(34,605)	(33,220)		
120	<u>Administration</u>											
4200	Telephone/Broadband	1,500	3,648	0	0	3,200	0	3,200	2,913	3,200	0	0
4210	Postage	200	57	0	0	200	0	200	52	200	0	0
4220	Stationery	1,000	433	0	0	1,000	0	1,000	1,070	1,000	0	0
4230	Printing/Photocopy	1,000	787	0	0	1,000	0	1,000	970	1,000	0	0
4240	Audit	2,000	1,658	0	0	2,500	0	2,500	1,654	2,500	0	0
4250	Insurance	6,500	6,765	0	0	6,800	0	6,800	6,979	6,800	0	0
4255	Bank Charges	200	46	0	0	200	0	200	278	200	0	0
4260	Professional Fees	2,000	2,069	0	0	3,000	0	3,000	9,933	3,000	0	0
4270	Legal Fees	2,000	0	0	0	3,000	0	3,000	250	123,000	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4275	Write-off old debt	0	0	0	0	0	0	0	6,244	0	0	0
4285	Contribution to Reseves	0	0	0	0	1,000	0	1,000	0	115,000	0	0
4290	Computer Maintenance	15,000	19,683	0	0	18,000	0	18,000	18,494	18,000	0	0
	Overhead Expenditure	31,400	35,146	0	0	39,900	0	39,900	48,839	273,900	0	0
	Movement to/(from) Gen Reserve	<u>(31,400)</u>	<u>(35,146)</u>			<u>(39,900)</u>		<u>(39,900)</u>	<u>(48,839)</u>	<u>(273,900)</u>		
130	Staffing											
4000	Office Wages	203,000	185,561	0	0	214,000	0	214,000	205,019	293,000	0	0
4040	Staff Travel Expenses	200	0	0	0	200	0	200	0	200	0	0
4050	Staff Training	2,000	355	0	0	2,000	0	2,000	1,209	2,000	0	0
4080	Payroll Services	750	558	0	0	750	0	750	576	750	0	0
4260	Professional Fees	2,000	44	0	0	2,000	0	2,000	3,949	12,000	0	0
	Overhead Expenditure	207,950	186,518	0	0	218,950	0	218,950	210,752	307,950	0	0
	Movement to/(from) Gen Reserve	<u>(207,950)</u>	<u>(186,518)</u>			<u>(218,950)</u>		<u>(218,950)</u>	<u>(210,752)</u>	<u>(307,950)</u>		
140	Promotions											
4300	General Marketing Town	2,000	0	0	0	2,000	0	2,000	1	2,000	0	0
4305	Town Artwork	0	0	0	0	0	0	0	14	2,000	0	0
4308	Street Art Project	5,000	215	0	0	5,000	0	5,000	2,962	5,000	0	0
4310	Town Council Newsletter	2,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4320	Website/IT Support/Backup	2,000	430	0	0	5,500	0	5,500	720	1,000	0	0
4325	War Memorial	500	0	0	0	100	0	100	0	100	0	0
4335	High Street Regeneration	10,000	0	0	0	0	0	0	0	5,000	0	0
4340	Tourism	5,000	4,443	0	0	5,000	0	5,000	5,800	20,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4345	Health & Wellbeing	3,000	0	0	0	1,000	0	1,000	0	2,000	0	0
4350	Public Engagement	7,500	0	0	0	2,500	0	2,500	0	2,500	0	0
4360	Honiton Sports Pitches	15,000	45	0	0	15,000	0	15,000	0	0	0	0
4370	Awards	0	0	0	0	3,000	0	3,000	322	7,000	0	0
	Overhead Expenditure	52,000	5,133	0	0	40,100	0	40,100	9,820	47,600	0	0
	Movement to/(from) Gen Reserve	(52,000)	(5,133)			(40,100)		(40,100)	(9,820)	(47,600)		
150	Premises											
4405	Room Hire	6,500	6,590	0	0	7,000	0	7,000	6,046	9,000	0	0
4410	Service Charge/Underwriting	11,000	11,000	0	0	11,000	0	11,000	11,000	11,000	0	0
4414	Beehive Support	60,000	0	0	0	60,000	0	60,000	0	15,000	0	0
4420	Signboards/Signs/Dup Keys	100	40	0	0	100	0	100	0	100	0	0
4430	Cleaning/Maintenance	3,000	2,100	0	0	3,000	0	3,000	1,687	3,000	0	0
4440	Office Fittings	400	292	0	0	400	0	400	0	400	0	0
4450	Eddc Rates	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4455	Beehive Strategy	5,000	2,880	0	0	5,000	0	5,000	925	0	0	0
4468	Beehive Low Carbon	0	0	0	0	0	0	0	1,128	31,000	0	0
	Overhead Expenditure	87,500	22,902	0	0	88,000	0	88,000	20,786	69,500	0	0
	Movement to/(from) Gen Reserve	(87,500)	(22,902)			(88,000)		(88,000)	(20,786)	(69,500)		
160	Community Complex											
4280	Loan Interest/Capital	59,075	59,075	0	0	59,075	0	59,075	59,075	59,075	0	0
	Overhead Expenditure	59,075	59,075	0	0	59,075	0	59,075	59,075	59,075	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(59,075)</u>	<u>(59,075)</u>			<u>(59,075)</u>		<u>(59,075)</u>	<u>(59,075)</u>	<u>(59,075)</u>		
170 Environmental Services											
4500 Town Floral Maintenance	10,000	7,591	0	0	10,000	0	10,000	8,557	10,000	0	0
4505 Environmental Services	100	7	0	0	100	0	100	265	200	0	0
4510 Town Clock	200	215	0	0	200	0	200	240	200	0	0
4515 Dowell Street Corner	15,000	2,576	0	0	20,000	0	20,000	13,546	20,000	0	0
4520 Bus Shelter Maintenance	7,000	0	0	0	7,000	0	7,000	7,600	7,000	0	0
4525 Climate Budget	1,000	0	0	0	1,000	0	1,000	0	500	0	0
4530 Dog Bin Maintenance	2,000	1,432	0	0	1,000	0	1,000	1,872	2,000	0	0
4540 Roundball Wood	5,000	1,587	0	0	5,000	0	5,000	726	2,500	0	0
4550 Seat Maintenance	1,000	0	0	0	500	0	500	200	500	0	0
4560 Footpaths/Lanes/Trees	3,000	3	0	0	3,000	0	3,000	1,200	1,250	0	0
4570 Weed Control	1,000	240	0	0	1,000	0	1,000	0	1,000	0	0
4585 King Street Toilets	0	-1,000	0	0	40,000	0	40,000	31,164	40,000	0	0
4590 Christmas Lights	8,000	8,221	0	0	9,000	0	9,000	6,816	9,000	0	0
4592 Christmas Trees	0	840	0	0	0	0	0	924	0	0	0
4595 Phone Box Maintenance	0	0	0	0	500	0	500	0	500	0	0
Overhead Expenditure	53,300	21,711	0	0	98,300	0	98,300	73,110	94,650	0	0
Movement to/(from) Gen Reserve	<u>(53,300)</u>	<u>(21,711)</u>			<u>(98,300)</u>		<u>(98,300)</u>	<u>(73,110)</u>	<u>(94,650)</u>		
180 Additional Town Services											
4315 Gate2Plate	4,000	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
4600 Allotments	4,000	8,893	0	0	4,000	0	4,000	2,336	3,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4620	Emergency Planning/Events	1,500	731	0	0	1,500	0	1,500	4,083	1,500	0	0
4630	CCTV Annual	8,000	4,838	0	0	15,000	0	15,000	6,545	15,000	0	0
4650	Neighbourhood Plan	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4660	Twinning Gift	100	134	0	0	1,100	0	1,100	0	1,100	0	0
4665	Armed Forces Day	0	200	0	0	3,500	0	3,500	5,913	0	0	0
4670	Hot Pennies	300	300	0	0	300	0	300	300	300	0	0
4680	Charter Day	0	10	0	0	0	0	0	4,925	10,000	0	0
4685	Christmas Tree (St Paul's)	0	0	0	0	500	0	500	609	2,000	0	0
4686	Flagpoles etc	0	0	0	0	1,000	0	1,000	218	1,000	0	0
4700	Youth Support	15,000	15,414	0	0	15,000	0	15,000	44,825	15,000	0	0
4705	Youth Council	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4710	Storage Shed	1,000	-8	0	0	1,500	0	1,500	683	500	0	0
4720	Public Notice Boards	8,000	3,857	0	0	8,000	0	8,000	0	500	0	0
4735	Gm Dowell Street Car Park	3,000	3,009	0	0	3,000	0	3,000	1,583	3,000	0	0
4736	Town Welcome Entrance Signs	8,000	3,763	0	0	8,000	0	8,000	94	2,000	0	0
	Overhead Expenditure	62,900	43,641	0	0	74,900	0	74,900	74,615	62,400	0	0
	Movement to/(from) Gen Reserve	(62,900)	(43,641)			(74,900)		(74,900)	(74,615)	(62,400)		
190	<u>Grants To Local Organisations</u>											
4460	Beehive Underwriting Grant	0	43,206	0	0	0	0	0	73,378	51,250	0	0
4750	Grants	27,000	26,680	0	0	27,000	0	27,000	20,580	27,000	0	0
4760	CAB	3,000	3,000	0	0	5,000	0	5,000	5,000	5,000	0	0
4785	Cost Of Living	10,000	7,500	0	0	10,000	0	10,000	8,582	10,000	0	0
	Overhead Expenditure	40,000	80,386	0	0	42,000	0	42,000	107,540	93,250	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(40,000)</u>	<u>(80,386)</u>			<u>(42,000)</u>		<u>(42,000)</u>	<u>(107,540)</u>	<u>(93,250)</u>		
200	<u>Market Income</u>											
1300	Market Income Pitch	20,000	13,922	0	0	15,000	0	15,000	14,317	15,000	0	0
	Total Income	<u>20,000</u>	<u>13,922</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>14,317</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>20,000</u>	<u>13,922</u>			<u>15,000</u>		<u>15,000</u>	<u>14,317</u>	<u>15,000</u>		
210	<u>Market / Maintenance Cost</u>											
4800	Market General Expenses	0	1,354	0	0	2,000	0	2,000	921	2,000	0	0
4810	Market Gazebos	5,000	1,000	0	0	0	0	0	45	0	0	0
4825	Maintenance Van	5,000	7,900	0	0	6,000	0	6,000	6,730	6,000	0	0
4830	Maintenance Tools	2,000	1,202	0	0	2,000	0	2,000	1,351	1,000	0	0
4835	Maintenance Expenses	2,000	0	0	0	2,000	0	2,000	640	1,000	0	0
	Overhead Expenditure	<u>14,000</u>	<u>11,456</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>9,686</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(14,000)</u>	<u>(11,456)</u>			<u>(12,000)</u>		<u>(12,000)</u>	<u>(9,686)</u>	<u>(10,000)</u>		
	Total Budget Income	<u>630,925</u>	<u>635,100</u>	<u>0</u>	<u>0</u>	<u>700,245</u>	<u>0</u>	<u>700,245</u>	<u>717,366</u>	<u>1,051,545</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>630,925</u>	<u>477,744</u>	<u>0</u>	<u>0</u>	<u>700,245</u>	<u>0</u>	<u>700,245</u>	<u>648,829</u>	<u>1,051,545</u>	<u>0</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>157,356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,537</u>	<u>0</u>	<u>0</u>	<u>0</u>
	less Transfer to EMR	0	0	0	0	0	0	0	4,207	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>157,356</u>			<u>0</u>		<u>0</u>	<u>64,330</u>	<u>0</u>		