

BUDGET REPORT 2024/2025

Net VAT (not inc VAT)		BUDGET 2020/21		BUDGET 2021/22		BUDGET 2022/23		BUDGET 2023/24				BUDGET 2024/25	CHANGE 2023/24 - 2024/25	
BUDGET CODE	BUDGET TITLE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	RECAST	ADJUSTED	EXPECTED	ACTUAL Q2 23/24	BUDGET	
Carried forward						149,781	149,781	184,217		184,217	184,217		104,989	
100	<u>INCOME</u>													
105	VAT - HMRC													
1,076	PRECEPT	299,660	299,660	296,742	296,742	437,375	437,375	447,979		447,979	447,979	447,979	595,225	147,246
1,080	BANK INTEREST RECEIVED	150	78	-	39	-	450	-		-	450	26	-	-
1,110	EDDC INFORMATION DESK				2,526	-	2,526	2,500		2,500	2,500	2,526	2,500	-
1,100	CT GRANT RECEIVED	-	1,421	-	-	-	-	-		-	-	-	-	-
1,145	ALLOTMENT INCOME	-	-	-	2,720	2,000	2,120	2,000		2,000	2,000	590	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		5,000	-	2,049	5,000	-
1,175	S106			-	44,329	-	8,460	-		-	-	-	-	-
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	1,000	-	1,000	-
1,185	INSURANCE CLAIMS			-	-	-	2,063	-		-	-	-	-	-
1,190	CHRISTMAS TREES					-	1,040	-		-	500	-	-	-
1,195	BEEHIVE INSURANCE CONTRIBUTION			-	-	-	5,745	4,000		4,000	3,560	3,560	4,000	-
105	<u>DONATIONS</u>													
1,200	GRANT RECEIVED	-	19,539	-	-	-	-	-		-	-	-	-	-
1,235	CHRISTMAS LIGHTS	-	690	-	2,640	1,200	900	1,200		1,200	1,200	-	1,200	-
1,245	HONITON HEART	-	1,312	-	-	-	-	-		-	-	-	-	-
110	<u>COUNCIL EXPENSES</u>													
4,100	MAYOR'S ALLOWANCE	610	-	610	610	610	640	610		610	610	-	610	-
4,110	CIVIC FUND	500	-	500	-	500	333	500		500	500	55	500	-
4,120	MACEBEARER'S ALLOWANCE	305	-	305	305	305	305	305		305	305	-	305	-
4,130	CLLR'S EXPENSES	200	27	200	42	200	219	200		200	200	-	200	-
4,140	ELECTION EXPENSES	10,000	-	-	14,908	1,000	5,604	10,000		10,000	7,918	7,918	10,000	-
4,150	TOWN MEETING EXPENSES	150	-	50	45	-	-	-		-	-	8	-	-
4,160	MEMBERS ALLOWANCE	5,185	-	5,185	3,355	5,185	3,965	5,185		5,185	5,185	-	5,185	-
4,170	COUNCILLOR TRAINING	500	-	-	220	2,000	681	2,000		2,000	2,000	721	2,000	-
	VOLUNTEER TRAINING												1,000	1,000
4,180	SUBSCRIPTIONS	2,000	2,263	2,000	2,027	2,000	3,018	2,000		2,000	2,500	2,229	3,000	1,000
4,185	COUNCILLOR STRATEGY			-	-	3,000	-	-		-	-	-	-	-

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120 ADMINISTRATION													
4,200	TELEPHONE/BROADBAND	1,400	1,698	1,500	2,104	1,500	1,563	1,500	1,500	1,500	886	1,500	-
4,210	POSTAGE	500	54	100	291	200	81	200	200	200	62	200	-
4,220	STATIONERY	1,000	298	1,000	742	1,000	961	1,000	1,000	1,000	125	1,000	-
4,230	PRINTING/PHOTOCOPY	1,200	986	1,200	1,016	1,000	964	1,000	1,000	1,000	193	1,000	-
4,240	AUDIT	4,200	1,540	4,000	4,820	2,000	1,120	2,000	2,000	2,000	1,150	2,000	-
4,250	INSURANCE	4,000	6,279	4,500	5,804	6,500	6,184	6,500	6,500	6,500	6,092	6,500	-
4,255	BANK CHARGES	200	152	250	245	200	391	200	200	200	164	200	-
4,260	PROFESSIONAL FEES	1,600	6,226	2,000	1,222	2,000	5,646	2,000	2,000	2,000	1,309	2,000	-
4,270	LEGAL FEES	1,500	2,356	4,000	-	2,000	-	2,000	2,000	2,000	-	2,000	-
4,285	CONTRIBUTION TO RESERVES	-	-	-	-	-	-	14,154	14,154	14,154	-	-	14,154
4,290	COMPUTER MAINTENANCE	1,600	4,037	1,500	10,555	15,000	15,105	15,000	15,000	15,000	9,657	15,000	-
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	194,000	194,000	194,000	67,504	203,000	9,000
4,040	STAFF TRAVEL EXPENSES	300	-	200	-	200	-	200	200	200	-	200	-
4,050	STAFF TRAINING	1,500	-	500	685	2,000	1,288	2,000	2,000	2,000	466	2,000	-
4,080	PAYROLL SERVICES	600	495	750	502	750	533	750	750	750	210	750	-
4,260	PROFESSIONAL FEES/DPO/RECRUITMEN'	-	4,002	10,000	9,808	2,000	8,971	2,000	2,000	4,000	3,801	2,000	-
4,270	LEGAL FEES	-	-	-	1,500	-	-	-	-	-	-	-	-
140 PROMOTIONS													
4,300	GENERAL MARKETING TOWN	7,500	5,000	500	373	7,000	375	5,000	5,000	5,000	165	2,000	3,000
4,305	DOWELL STREET CORNER ARTWORK	5,000	-	-	-	-	2,224	-	-	-	-	-	-
4,308	STREET ART PROJECT	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	-
4,310	TOWN COUNCIL NEWSLETTER	1,000	-	500	-	-	-	-	-	300	165	2,000	2,000
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	2,000	2,000	2,000	527	2,000	-
4,325	WAR MEMORIAL	-	-	-	-	4,000	1,811	-	-	-	-	500	500
4,335	HIGH STREET REGENERATION	-	-	-	-	10,000	2,896	10,000	10,000	10,000	-	10,000	-
4,338	CLAPPER LANE CROSSING	-	-	-	-	-	-	-	-	27,500	27,500	-	-
4,340	TOURISM	-	-	-	-	2,500	3,000	-	-	-	-	5,000	5,000
4,345	HEALTH & WELLBEING	-	-	-	-	3,000	-	3,000	3,000	3,000	-	3,000	-
4,350	PUBLIC ENGAGEMENT	-	-	-	-	5,000	6,900	5,000	5,000	5,000	-	7,500	2,500
4,355	JUBILEE/CORONATION	-	-	-	-	-	4,211	2,000	2,000	5,500	5,385	-	2,000
4,360	HONITON SPORTS PITCHES	-	-	-	-	-	-	-	-	-	-	15,000	15,000
150 PREMISES													
4,450	EDDC RATES	-	1,431	-	1,347	1,500	3,705	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	1,500	3,000	3,300	6,500	5,000

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4,410	SERVICE CHARGE/UNDERWRITING BEEHIVE	12,193	19,353	10,000	10,000	10,000	10,000	10,000	10,000	11,000	5,250	11,000	1,000
4,420	SIGNBOARDS/SIGNS/DUP KEYS	300	40	100	115	100	138	100	100	100	-	60,000	60,000
4,430	CLEANING/MAINTENANCE	1,700	1,130	1,800	1,831	1,400	4,215	1,400	1,400	2,000	1,000	3,000	1,600
4,440	OFFICE FITTINGS	400	2,228	400	77	400	-	400	400	-	-	400	-
4,455	BEEHIVE STRATEGY			-	-	-	2,476	5,000	5,000	7,000	100	5,000	-
4,460	HCC UNDERWRITING					50,200	39,559	-	-	40,000	2,223	-	-
<u>160 BEEHIVE BUILDING LOAN</u>													
4,280	LOAN INTEREST/CAPITAL	59,075	59,075	59,075	59,075	59,075	59,075	59,075	59,075	59,075	29,537	59,075	-
<u>170 ENVIRONMENTAL SERVICES</u>													
4,500	TOWN FLORAL MAINTENANCE	7,000	5,982	8,000	6,067	8,000	7,706	6,000	6,000	15,000	8,450	10,000	4,000
4,505	ENVIRONMENTAL SERVICES	9,800	-	1,000	47	1,000	8,426	100	100	100	-	100	-
4,510	TOWN CLOCK	-	90	200	90	200	-	200	200	200	-	200	-
4,515	DOWELL STREET CORNER	5,000	-	2,000	-	-	-	2,000	2,000	2,000	-	15,000	13,000
4,520	BUS SHELTER MAINTENANCE	2,000	-	1,000	-	1,000	9,200	7,000	7,000	-	6,420	7,000	-
4,525	CLIMATE BUDGET	7,000	-	-	-	5,000	-	5,000	5,000	5,000	-	1,000	4,000
4,530	DOG BIN MAINTENANCE	1,000	780	2,000	810	2,000	900	2,000	2,000	2,000	-	2,000	-
4,540	ROUNDBALL WOOD	1,000	-	4,000	125	4,000	20,150	2,000	2,000	2,000	-	2,600	5,000
4,550	SEAT MAINTENANCE	-	-	1,000	-	1,000	440	1,000	1,000	1,000	-	1,000	-
4,560	FOOTPATHS/LANES/TREES	215	6,000	2,000	45	2,000	-	2,000	2,000	2,000	1,470	3,000	1,000
4,570	WEED CONTROL	300	-	917	-	1,000	-	1,000	1,000	1,000	200	1,000	-
4,590	CHRISTMAS LIGHTS	4,500	9,697	7,000	8,108	7,000	7,814	7,500	7,500	7,500	1,851	8,000	500
4,592	CHRISTMAS TREES			-	-	-	1,040	-	-	-	-	-	-
4,595	PHONE BOX MAINTENANCE			-	-	-	-	-	-	-	-	-	-
<u>180 ADDITIONAL TOWN SERVICES</u>													
4,315	GATE2PLATE	-	-	5,000	2,000	4,000	3,500	3,000	3,000	3,000	1,500	4,000	1,000
4,600	ALLOTMENTS	27,500	950	2,500	54,351	1,500	3,117	1,500	1,500	1,500	537	4,000	2,500
4,620	EMERGENCY PLANNING/EVENTS	200	-	200	797	200	2,293	200	200	1,000	938	1,500	1,300
4,630	CCTV ANNUAL	6,000	605	2,000	2,610	2,000	546	5,000	5,000	5,000	261	8,000	3,000
4,650	NEIGHBOURHOOD PLAN	23,362	-	-	-	5,000	-	5,000	5,000	-	-	5,000	-
4,660	TWINNING GIFT	50	-	100	-	-	-	100	100	1,400	1,371	100	-
4,670	HOT PENNIES	110	-	300	-	300	300	300	300	520	520	300	-
4,680	CHARTER DAY	1,500	43	2,000	3,608	2,000	2,501	-	-	-	-	-	-
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	15,000	15,000	-	15,000	-
	YOUTH COUNCIL											5,000	5,000
4,710	STORAGE SHED	1,200	-	200	-	1,000	-	-	-	-	-	1,000	1,000
4,720	PUBLIC NOTICE BOARDS	2,500	-	500	-	2,500	-	2,500	2,500	2,500	-	8,000	5,500
4,735	GM DOWELL STREET CAR PARK	-	-	500	1,090	2,000	1,120	2,000	2,000	2,000	720	3,000	1,000
4,736	TOWM WELCOME ENTRANCE SIGNS					-	-	8,000	8,000	-	-	8,000	-

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190 GRANTS TO LOCAL ORGANISATIONS													
4,750	GRANTS	18,000	37,756	15,000	26,000	17,500	14,809	27,000	27,000	27,000	-	27,000	-
4,760	CAB	-	-	-	-	-	2,250	-	-	-	-	3,000	3,000
4,785	COST OF LIVING										2,800	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	20,000	20,000	7,820	20,000	-
210 MARKET COST													
	MARKET GAZEBOS											5,000	5,000
	MAINTENANCE VAN											5,000	5,000
	MAINTENANCE TOOLS											2,000	2,000
4,800	MARKET GENERAL EXPENSES	1,000	263	-	1,686	1,000	3,271	2,000	2,000	2,000	100	2,000	-
4,820	MARKET WASTE	-	37	500	-	-	-	-	-	-	-	-	-
CIL RESERVE													
				Income	370,579	470,725	487,942	483,679	483,679	479,189	464,550	630,925	147,246
				Expenditure	374,799	472,525	453,506	483,679	483,679	558,417	189,400	630,925	147,246
				Net	- 4,220			-	-	- 79,228	275,150	-	-
Carried forward March						147,981	184,217	184,217	-	184,217	104,989	104,989	
												Actual increase in Precept, £	147,246
												% increase in Precept	33