Net VAT (not inc VAT)		BUDGET 2020/21		BUDGET 2021/22		BUDGET 2022/23		BUDGET 2023/24		BUDGET 2024/25					BUDGET 2025/26	CHANGE 2024/25 - 2025/26
BUDGET CODE	**BUDGET TITLE**	**BUDGET**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**RECAST**	**ADJUSTED**	**EXPECTED**	**ACTUAL Q2 24/25**	**BUDGET**	
	Carried forward					**149,781**	**149,781**	**184,217**	**184,217**	**146,842**		**146,842**	**146,842**		**146,842**	
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	595,225	297,613	**667,545**	72,320
1,080	BANK INTEREST RECEIVED	150	78	-	39	-	450	-	1,552	-		-	1,500	957	**1,000**	1,000
1,110	EDDC INFORMATION DESK				2,526	-	2,526	2,500	2,526	2,500		2,500	2,500	2,576	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		2,000	2,000	165	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	3,000	-	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	-	1,000	-
1,185	INSURANCE CLAIMS		-	-	-	-	2,063	-	-	-		-	-	-	-	-
1,190	CHRISTMAS TREES					-	1,040	-	1,120	-		-	1,000	-	**1,000**	1,000
1,195	BEEHIVE INSURANCE CONTRIBUTION		-	-	-	-	5,745	4,000	5,877	4,000		4,000	4,200	772	4,000	-
105	**DONATIONS**															
1,200	GRANT RECEIVED	-	19,539	-	-	-	-	-	-	-		-	-	-	-	-
1,235	CHRISTMAS LIGHTS	-	690	-	2,640	1,200	900	1,200	900	1,200		1,200	1,000	-	**1,200**	-
1,245	HONITON HEART	-	1,312	-	-	-	-	-	-	-		-	-	-	-	-
110	**COUNCIL EXPENSES**															
4,100	MAYOR'S ALLOWANCE	610	-	610	610	610	640	610	610	610		610	610	35	**1,052**	442
4,110	CIVIC FUND	500	-	500	-	500	333	500	55	500		500	500	548	**500**	-
4,120	MACEBEARER'S ALLOWANCE	305	-	305	305	305	305	305	305	305		305	305	50	**368**	63
4,130	CLLR'S EXPENSES	200	27	200	42	200	219	200	40	200		200	100	-	200	-
4,140	ELECTION EXPENSES	10,000	-	-	14,908	1,000	5,604	10,000	7,918	10,000		10,000	10,000	-	10,000	-
4,150	TOWN MEETING EXPENSES	150	-	50	45	-	-	-	8	-		-	-	-	**200**	200
4,160	MEMBERS ALLOWANCE	5,185	-	5,185	3,355	5,185	3,965	5,185	4,880	5,185		5,185	5,185	-	**9,500**	4,315
4,170	COUNCILLOR TRAINING	500	-	-	220	2,000	681	2,000	721	2,000		2,000	2,000	30	**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		3,000	3,000	2,828	**3,200**	200
4,185	COUNCILLOR STRATEGY			-	-	3,000	-	-	-	-		-	-	-	-	-
120	**ADMINISTRATION**															
4,200	TELEPHONE/BROADBAND	1,400	1,698	1,500	2,104	1,500	1,563	1,500	2,190	1,500		1,500	1,500	2,087	**3,200**	1,700
4,210	POSTAGE	500	54	100	291	200	81	200	82	200		200	200	53	200	-
4,220	STATIONERY	1,000	298	1,000	742	1,000	961	1,000	328	1,000		1,000	1,000	172	1,000	-
4,230	PRINTING/PHOTOCOPY	1,200	986	1,200	1,016	1,000	964	1,000	1,000	1,000		1,000	1,000	214	1,000	-
4,240	AUDIT	4,200	1,540	4,000	4,820	2,000	1,120	2,000	2,595	2,000		2,000	2,000	1,263	**2,500**	500
4,250	INSURANCE	4,000	6,279	4,500	5,804	6,500	6,184	6,500	6,092	6,500		6,500	6,500	-	**6,800**	300
4,255	BANK CHARGES	200	152	250	245	200	391	200	327	200		200	200	97	200	-
4,260	PROFESSIONAL FEES	1,600	6,226	2,000	1,222	2,000	5,646	2,000	1,309	2,000		2,000	2,000	590	**3,000**	1,000

4,270	LEGAL FEES	1,500	2,356	4,000	-	2,000	-	2,000	-	2,000	2,000	2,000	-	**3,000**	1,000
4,285	CONTRIBUTION TO RESERVES	-	-	-	-	-	-	4,154	-	-	-	-	-	**1,000**	1,000
4,290	COMPUTER MAINTENANCE	1,600	4,037	1,500	10,555	15,000	15,105	15,000	18,911	15,000	15,000	15,000	8,584	**18,000**	3,000
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	203,000	203,000	61,619	**214,000**	11,000
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	2,000	2,000	270	**2,000**	-
4,080	PAYROLL SERVICES	600	495	750	502	750	533	750	490	750	750	750	181	**750**	-
4,260	PROFESSIONAL FEES/DPO/RECRUITMENT	-	4,002	10,000	9,808	2,000	8,971	2,000	4,198	2,000	2,000	2,000	1,470	**2,000**	-
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	5,000	**2,000**	-
4,305	DOWELL STREET CORNER ARTWORK	5,000	-	-	-	-	2,224	-	-	-	-	-	215	-	-
4,308	STREET ART & PROJECT					-	-	5,000	300	5,000	5,000	5,000	-	**5,000**	-
4,310	TOWN COUNCIL NEWSLETTER	1,000	-	500	-	-	-	-	165	2,000	2,000	2,000	-	**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	2,000	2,000	430	**5,500**	3,500
4,325	WAR MEMORIAL					4,000	1,811	-	-	500	500	500	-	**100**	- 400
4,335	HIGH STREET REGENERATION			-	-	10,000	2,896	5,000	500	10,000	10,000	10,000	-	-	- 10,000
4,338	CLAPPER LANE CROSSING (to be removed)			-	-	-	-	-	27,500	-	-	-	-	-	-
4,340	TOURISM			-	-	2,500	3,000	-	-	5,000	5,000	5,000	-	**5,000**	-
4,345	HEALTH & WELLBEING			-	-	3,000	-	1,500	-	3,000	3,000	3,000	-	**1,000**	- 2,000
4,350	PUBLIC ENGAGEMENT			-	-	5,000	6,900	2,500	-	7,500	7,500	7,500	-	**2,500**	- 5,000
4,355	JUBILEE/CORONATION			-	-	-	4,211	2,000	5,385	-	-	-	-	-	-
4,360	HONITON SPORTS PITCHES							-	-	15,000	15,000	15,000	45	15,000	-
4,370	**AWARDS**									-	-	-	-	**3,000**	**3,000**
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	6,500	6,500	2,195	**7,000**	500
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	12,265	**11,000**	-
4,414	BEEHIVE SUPPORT					-	-	-	-	60,000	60,000	-	-	**60,000**	-
4,420	SIGNBOARDS/SIGNS/DUP KEYS	300	40	100	115	100	138	100	-	100	100	100	20	**100**	-
4,430	CLEANING/MAINTENANCE	1,700	1,130	1,800	1,831	1,400	4,215	1,400	1,956	3,000	3,000	3,000	651	3,000	-
4,440	OFFICE FITTINGS	400	2,228	400	77	400	-	400	-	400	400	400	-	400	-
4,455	BEEHIVE STRATEGY			-	-	-	2,476	5,000	1,860	5,000	5,000	5,000	2,880	**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	29,537	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	10,000	10,000	4,022	**10,000**	-
4,505	ENVIRONMENTAL SERVICES	9,800	-	1,000	47	1,000	8,426	100	57	100	100	100	7	**100**	-
4,510	TOWN CLOCK	-	90	200	90	200	-	200	-	200	200	200	215	**200**	-
4,515	DOWELL STREET CORNER	5,000	-	2,000	-	-	-	2,000	500	15,000	15,000	15,000	3	**20,000**	5,000

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	-	**1,000**	-
4,530	DOG BIN MAINTENANCE	1,000	780	2,000	810	2,000	900	2,000	990	2,000	2,000	2,000	-	**1,000**	- 1,000
4,540	ROUNDBALL WOOD	1,000	-	4,000	125	4,000	20,150	2,000	- 2,543	5,000	5,000	5,000	73	**5,000**	-
4,550	SEAT MAINTENANCE	-	-	1,000	-	1,000	440	-	-	1,000	1,000	1,000	-	**500**	- 500
4,560	FOOTPATHS/LANES/TREES	215	6,000	2,000	45	2,000	-	2,000	1,538	3,000	3,000	3,000	3	**3,000**	-
4,570	WEED CONTROL	300	-	917	-	1,000	-	1,000	380	1,000	1,000	1,000	240	**1,000**	-
4,585	KING STREET TOILETS							-	500		-	-	-	**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	8,000	8,000	-	**9,000**	1,000
4,592	CHRISTMAS TREES			-	-	-	1,040	-	1,120	-	-	-	-	-	-
4,595	PHONE BOX MAINTENANCE			-	-	-		-		-	-	-	-	**500**	500
180	**ADDITONAL TOWN SERVICES**														
4,315	GATE2PLATE	-	-	5,000	2,000	4,000	3,500	3,000	2,750	4,000	4,000	4,000	625	**2,500**	- 1,500
4,600	ALLOTMENTS	27,500	950	2,500	54,351	1,500	3,117	1,500	1,863	4,000	4,000	4,000	312	**4,000**	-
4,620	EMERGENCY PLANNING/EVENTS	200	-	200	797	200	2,293	200	1,133	1,500	1,500	1,500	573	**1,500**	-
4,630	CCTV ANNUAL	6,000	605	2,000	2,610	2,000	546	5,000	695	8,000	8,000	8,000	1,529	**15,000**	7,000
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	100	100	-	**1,100**	1,000
4,665	ARMED FORCES DAY													**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	-	-
4,685	**CHRISTMAS TREE (St Paul's)**													500	500
4,686	**FLAGPOLES ETC**													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	15,000	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	1,000	1,000	-	**1,500**	500
4,720	PUBLIC NOTICE BOARDS	2,500	-	500	-	2,500	-	2,500	5	8,000	8,000	8,000	2,560	**8,000**	-
4,735	GM DOWELL STREET CAR PARK	-	-	500	1,090	2,000	1,120	2,000	1,691	3,000	3,000	3,000	1,674	**3,000**	-
4,736	TOWM WELCOME ENTRANCE SIGNS					-	-	8,000	-	8,000	8,000	8,000	-	**8,000**	-
190	**GRANTS TO LOCAL ORGANISATIONS**														
4,460	HCC UNDERWRITIG GRANT							40,000	50,646	-	-	60,000	8,206	-	-
4,750	GRANTS	18,000	37,756	15,000	26,000	17,500	14,809	27,000	34,711	27,000	27,000	27,000	-	27,000	-
4,760	CAB	-	-	-	-	-	2,250	-	-	3,000	3,000	3,000	-	**5,000**	2,000
4,785	COST OF LIVING							-	2,800	10,000	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	20,000	20,000	6,494	**15,000**	- 5,000
210	**MARKET COST**														
4,810	MARKET GAZEBOS							-	-	5,000	5,000	5,000	-	-	- 5,000
4,825	MAINTENANCE VAN							-	-	5,000	5,000	5,000	3,934	**6,000**	1,000
4,830	MAINTENANCE TOOLS							-	719	2,000	2,000	2,000	446	**2,000**	-
4,835	**MAINTENANCE EXPENSES**													**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	298	**2,000**	-
4,820	MARKET WASTE	-	37	500	-	-	-	-	-	-	-	-	-	-	-

BUDGET Rev 5a +KS (40k) FOR YEAR 2025 & 2026

	Income	370,579	470,725	487,942	483,679	478,822	630,925	630,925	631,425	308,577	700,245	69,320
	Expenditure	374,799	472,525	453,506	483,679	470,697	630,925	630,925	630,825	158,359	700,245	69,320
	Transfer from EMR					45,500						
	Net	- 4,220					-	-	600	150,218	-	-
Carried forward March			**147,981**	**184,217**	**184,217**	**146,842**	**146,842**	**146,842**			**146,842**	
										Actual increase in Precept, £	72,320	
										% increase in Precept	12	
								Band D eqivalent properties 25/26		4,087.25	163.32	pa per Band D eqivalent
											17.69	Increase pa per Band D eqivalent
											1.47	Increase pm per Band D eqivalent