

BUDGET - 2025/26

Administration	Agreed for 2025/26	Details
Salaries and pensions for all staff	390367	
Staff Training, Travel and Expenses	4200	
Staff Recruitment	1575	
Phone and Broadband	3150	
Office Supplies & Hospitality	1575	
Photocopier	1575	
Subscriptions	5121	
Professional Fees	11000	
Insurance	34918	7.5% increase applied
Website and IT	11743	5 new PCs needed by Oct 2025 (est. £600 each)
Office Equipment	1575	
Van Maintenance	1050	
TMO Tools and Consumables	1575	
SUB TOTAL	469424	
Civic and Democratic	Agreed for 2025/26	
Mayoral Allowance	100	
Civic and Mayoral Events (expenditure)	3500	
<i>Civic Events (income)</i>	0	
Civic Regalia	242	
Mayoral Travel and Expenses	210	
Councillor IT equipment	1500	
Councillor Training and Travel	800	
Elections	7000	
Councillor Allowances	7800	
SUB TOTAL	21152	
Tourism, Comms and Business engagement	Agreed for 2025/26	
Visit Totnes Marketing and event sponsorship	32400	
Totnes Guide Map		
Bank Charges / Paypal	0	
<i>Totnes Guide Map advertising income</i>		
<i>Poster and Planter Advertising Income</i>	-10000	
SUB TOTAL	22400	
Guildhall and offices	Agreed for 2025/26	
Cleaning	4725	
Building Maintenance	35000	
Business Rates	11550	Flat business rates still unknown
Water	578	
Utilities	12600	
Equipment Maintenance	3100	
Wedding Licence renewals and marketing	725	Wedding licence renewed every 3 yrs (£1500)
<i>Admissions income</i>	-4500	
<i>Hire Income (weddings, etc)</i>	-3000	
SUB TOTAL	60777	
Civic Hall	Agreed for 2025/26	
Cleaning and supplies	4200	
Feed in Tariff	2730	
Water	1470	
Utilities	7350	
Building Maintenance	60000	Improvements needed year one from conditions survey
Licences	0	
Misc & Marketing Civic Hall	788	
Equipment Maintenance	5250	

<i>Paige Adams Grant towards Caretaking, Cleaning and Management costs</i>	-35000	
<i>Feed in tariff income</i>	-6825	
SUB TOTAL	39963	
Property Maintenance	Agreed for 2025/26	
Guildhall Cottage Maintenance	1155	
Property Management Fees	1240	
Town Clocks	1200	
Museum Maintenance	6353	
<i>Museum Rent income</i>	-1	
<i>Eastgate Clock Rental</i>	-600	
<i>Guildhall Cottage Income</i>	-13050	
SUB TOTAL	-3704	
Cemetery	Agreed for 2025/26	
Business Rates	4506	
Water	252	
Waste collection	404	
Grounds Maintenance (Grass cutting and tree work)	28875	
Works and Maintenance (Paths, Fences, etc)	420	
Chapel	2100	
<i>Cemetery Fees Income</i>	-12000	
SUB TOTAL	24557	
Open Spaces	Agreed for 2025/26	
General Maintenance	525	
St Marys Churchyard (Walls and trees)	3150	
Castle Meadow Maintenance	662	
<i>Allotments income</i>	-200	
SUB TOTAL	4137	
Precept and Income	Agreed for 2025/26	
Bank Charges	210	
<i>Precept</i>	-676855	
<i>Second Homes Premium</i>	-11967	
<i>Investment Interest</i>	-5000	
<i>Charity of Paige Adams RATE ABATEMENT</i>	0	
SUB TOTAL	-693612	
Non statutory - Community Development	Agreed for 2025/26	
Community Grants	30000	
Environment & Public Realm	54500	
Economy	70000	
Community	53000	
Housing Projects SECOND HOME TAX	11967	
SUB TOTAL	£219,467	
TOTAL	£164,560	