

Budget Variance

Torpoint Town Council

For the month ended 30 April 2025

	APR 2025	APR 2025 BUDGET 2025 - 2026	VARIANCE	VARIANCE %	APR 2025
Trading Income					
CIL Income	1,615.50	-	1,615.50 ↑	- —	1,615.50
F&O Income					
FOC Admin Fee (F&O)	-	50.00	(50.00) ↓	-100.00% ↓	-
Footpaths Income (F&O)	-	750.00	(750.00) ↓	-100.00% ↓	-
Investment Interest Income (F&O)	-	14,000.00	(14,000.00) ↓	-100.00% ↓	-
Licence Fee (F&O)	1,443.86	10,658.00	(9,214.14) ↓	-86.45% ↓	1,443.86
Market Fees (F&O)	45.00	410.00	(365.00) ↓	-89.02% ↓	45.00
Other Revenue (F&O)	10.86	31.00	(20.14) ↓	-64.97% ↓	10.86
Photocopies/Printing (F&O)	-	6.00	(6.00) ↓	-100.00% ↓	-
Precept (F&O)	249,723.00	499,446.00	(249,723.00) ↓	-50.00% ↓	249,723.00
Room Hire (F&O)	-	21,525.00	(21,525.00) ↓	-100.00% ↓	-
Service Charges - Licensees (F&O)	99.83	1,538.00	(1,438.17) ↓	-93.51% ↓	99.83
Total F&O Income	251,322.55	548,414.00	(297,091.45)	-54.17%	251,322.55
D&L Income					
Library Cafe Income (D&L)	1,244.47	27,163.00	(25,918.53) ↓	-95.42% ↓	1,244.47
Library Sales (D&L)	138.67	2,050.00	(1,911.33) ↓	-93.24% ↓	138.67
Newsletter Advertising (D&L)	-	900.00	(900.00) ↓	-100.00% ↓	-
Tennis Courts Stripe Income (D&L)	293.34	3,181.00	(2,887.66) ↓	-90.78% ↓	293.34
Library Parish Donations	-	784.00	(784.00) ↓	-100.00% ↓	-
Total D&L Income	1,676.48	34,078.00	(32,401.52)	-95.08%	1,676.48
Accessible Play Equipment Funding and Donations	300.00	-	300.00 ↑	- —	300.00
Total Trading Income	254,914.53	582,492.00	(327,577.47)	-56.24%	254,914.53
Gross Profit	254,914.53	582,492.00	(327,577.47)	-56.24%	254,914.53
Other Income					
3G Pitch Donations	952.56	-	952.56 ↑	- —	952.56
Community Funding Library	8,000.00	-	8,000.00 ↑	- —	8,000.00
Total Other Income	8,952.56	-	8,952.56	-	8,952.56
Operating Expenses					
F&O Expenses					

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Audit & Accountancy fees (F&O)	(2,232.00)	1,614.00	(3,846.00) ↓	-238.29% ↓	(2,232.00)
Civic Functions (F&O)	-	4,090.00	(4,090.00) ↓	-100.00% ↓	-
Consumables - Recurring- Council Chambers (F&O)	-	2,460.00	(2,460.00) ↓	-100.00% ↓	-
Consumables - Recurring- Library (F&O)	47.84	1,538.00	(1,490.16) ↓	-96.89% ↓	47.84
Consumables - Recurring- Public Conveniences (F&O)	-	923.00	(923.00) ↓	-100.00% ↓	-
Credit Card Annual Fee (F&O)	-	82.00	(82.00) ↓	-100.00% ↓	-
Defibrillator Costs (F&O)	-	1,538.00	(1,538.00) ↓	-100.00% ↓	-
Insurance (F&O)	16,107.02	16,212.00	(104.98) ↓	-0.65% ↓	16,107.02
IT & Computers (F&O)	16.64	979.00	(962.36) ↓	-98.30% ↓	16.64
Legal Expenses (F&O)	-	769.00	(769.00) ↓	-100.00% ↓	-
Light, Power, Heating - Council Chambers (F&O)	705.69	10,250.00	(9,544.31) ↓	-93.12% ↓	705.69
Light, Power, Heating - Library (F&O)	859.51	3,588.00	(2,728.49) ↓	-76.04% ↓	859.51
Light, Power, Heating - Public Conveniences (F&O)	103.45	1,948.00	(1,844.55) ↓	-94.69% ↓	103.45
Loan Repayments (F&O)	-	35,200.00	(35,200.00) ↓	-100.00% ↓	-
Mayoral Allowance (F&O)	-	4,000.00	(4,000.00) ↓	-100.00% ↓	-
Motor Vehicle Expenses (F&O)	3.33	1,640.00	(1,636.67) ↓	-99.80% ↓	3.33
Non- Domestic Business Rates - Council Chambers (F&O)	1,387.78	15,427.00	(14,039.22) ↓	-91.00% ↓	1,387.78
Non-Domestic Business Rates - Library (F&O)	552.32	4,342.00	(3,789.68) ↓	-87.28% ↓	552.32
Non-Domestic Business Rates - Tennis Courts (F&O)	51.02	526.00	(474.98) ↓	-90.30% ↓	51.02
Office Equipment	-	256.00	(256.00) ↓	-100.00% ↓	-
Operating Lease Payments (F&O)	804.63	8,175.00	(7,370.37) ↓	-90.16% ↓	804.63
Postage, Freight & Courier (F&O)	-	154.00	(154.00) ↓	-100.00% ↓	-
Printing & Stationery (F&O)	83.70	1,845.00	(1,761.30) ↓	-95.46% ↓	83.70
Repairs & Maintenance - Recurring - Public Conveniences (F&O)	-	1,230.00	(1,230.00) ↓	-100.00% ↓	-
Repairs & Maintenance - Recurring Council Chambers (F&O)	508.97	7,534.00	(7,025.03) ↓	-93.24% ↓	508.97
Repairs & Maintenance - Recurring Library (F&O)	-	1,230.00	(1,230.00) ↓	-100.00% ↓	-
Repairs & Maintenance - Recurring- Parks (F&O)	83.65	10,250.00	(10,166.35) ↓	-99.18% ↓	83.65
Section 137 Grants (F&O)	-	7,000.00	(7,000.00) ↓	-100.00% ↓	-
Services - All venues (F&O)	199.00	8,610.00	(8,411.00) ↓	-97.69% ↓	199.00
Services - Council Chambers (F&O)	-	3,767.00	(3,767.00) ↓	-100.00% ↓	-
Services - Library (F&O)	-	3,883.00	(3,883.00) ↓	-100.00% ↓	-
Services - Parks (F&O)	-	12,948.00	(12,948.00) ↓	-100.00% ↓	-

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Services - Public Conveniences (F&O)	1,158.98	-	1,158.98 ↑	- —	1,158.98
Subscriptions (F&O)	3,031.57	3,588.00	(556.43) ↓	-15.51% ↓	3,031.57
Telephone & Internet (F&O)	96.38	3,955.00	(3,858.62) ↓	-97.56% ↓	96.38
Waste Collection - Council Chambers (F&O)	-	923.00	(923.00) ↓	-100.00% ↓	-
Waste Collection - Library (F&O)	-	923.00	(923.00) ↓	-100.00% ↓	-
Water Rates - Council Chambers (F&O)	586.63	1,025.00	(438.37) ↓	-42.77% ↓	586.63
Water Rates - Library (F&O)	318.41	769.00	(450.59) ↓	-58.59% ↓	318.41
Water Rates - Public Conveniences (F&O)	-	1,538.00	(1,538.00) ↓	-100.00% ↓	-
Total F&O Expenses	24,474.52	186,729.00	(162,254.48)	-86.89%	24,474.52
D&L Expenses					
Advertising & Marketing (D&L)	100.56	20,000.00	(19,899.44) ↓	-99.50% ↓	100.56
Cafe Supplies (D&L)	265.36	12,915.00	(12,649.64) ↓	-97.95% ↓	265.36
Library Community Expenditure	293.11	-	293.11 ↑	- —	293.11
Stripe Fee (D&L)	13.75	-	13.75 ↑	- —	13.75
SumUp Fee (D&L)	12.11	205.00	(192.89) ↓	-94.09% ↓	12.11
Tennis Courts Improvements Expenditure (LTA)	-	3,000.00	(3,000.00) ↓	-100.00% ↓	-
Total D&L Expenses	684.89	36,120.00	(35,435.11)	-98.10%	684.89
Personnel Expenses					
Members Expenses (P)	-	615.00	(615.00) ↓	-100.00% ↓	-
Payroll Admin Fees	-	1,476.00	(1,476.00) ↓	-100.00% ↓	-
Salaries (P)	-	356,019.00	(356,019.00) ↓	-100.00% ↓	-
Staff Training (P)	50.00	1,538.00	(1,488.00) ↓	-96.75% ↓	50.00
Total Personnel Expenses	50.00	359,648.00	(359,598.00)	-99.99%	50.00
Total Operating Expenses	25,209.41	582,497.00	(557,287.59)	-95.67%	25,209.41
Reserves					
Reserves - 3G Pitch Project	-	80,000.00	(80,000.00) ↓	-100.00% ↓	-
Reserves - 3G Pitch Donations	-	2,671.00	(2,671.00) ↓	-100.00% ↓	-
Reserves - Town clock	-	10,000.00	(10,000.00) ↓	-100.00% ↓	-
Reserves - Tennis Courts	-	5,328.00	(5,328.00) ↓	-100.00% ↓	-
Reserves - Vision Projects	-	10,000.00	(10,000.00) ↓	-100.00% ↓	-
Reserves - Accessibility Improvements	-	7,000.00	(7,000.00) ↓	-100.00% ↓	-
Reserves - RIBA 3 Good Growth Shared Prosperity Fund	-	10,000.00	(10,000.00) ↓	-100.00% ↓	-

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Reserves - Accessible Play Equipment	-	4,651.00	(4,651.00) ↓	-100.00% ↓	-
Reserves - Election Expenses	-	10,000.00	(10,000.00) ↓	-100.00% ↓	-
Reserves - Freedom Parade	-	3,000.00	(3,000.00) ↓	-100.00% ↓	-
Reserves - Defibrillator Donation	-	3,150.00	(3,150.00) ↓	-100.00% ↓	-
Reserves - Library Improvements	-	5,000.00	(5,000.00) ↓	-100.00% ↓	-
Reserves - MUGA/Other	-	10,000.00	(10,000.00) ↓	-100.00% ↓	-
Reserves - NDP Improvements	-	4,046.00	(4,046.00) ↓	-100.00% ↓	-
Reserves - CIL	-	5,999.00	(5,999.00) ↓	-100.00% ↓	-
Reserves - Play Areas	-	4,158.00	(4,158.00) ↓	-100.00% ↓	-
Reserves - Skate Park Improvements	-	20,000.00	(20,000.00) ↓	-100.00% ↓	-
Reserves - Town Accelerator Fund (Website)	-	6,250.00	(6,250.00) ↓	-100.00% ↓	-
Total Reserves	-	201,253.00	(201,253.00)	-100.00%	-
Net Profit	238,657.68	(5.00)	238,662.68	4,773,253.60%	238,657.68