

Budget Variance

Torpoint Town Council For the month ended 30 April 2026

	APR 2026	APR 2026 BUDGET 2026 - 2027	VARIANCE	VARIANCE %	APR 2026
Trading Income					
F&O Income					
FOC Admin Fee (F&O)	-	13.00	(13.00) ↓	-100.00% ↓	-
Footpaths Income LMP (F&O)	-	765.00	(765.00) ↓	-100.00% ↓	-
Grants & Donations (F&O)	10,000.00	-	10,000.00 ↑	- —	10,000.00
Investment Interest Income (F&O)	553.90	13,952.00	(13,398.10) ↓	-96.03% ↓	553.90
Licence Fee (F&O)	1,476.39	10,658.00	(9,181.61) ↓	-86.15% ↓	1,476.39
Market Fees (F&O)	50.00	454.00	(404.00) ↓	-88.99% ↓	50.00
Other Revenue (F&O)	-	469.00	(469.00) ↓	-100.00% ↓	-
Precept (F&O)	268,166.00	536,332.00	(268,166.00) ↓	-50.00% ↓	268,166.00
Room Hire (F&O)	75.00	21,420.00	(21,345.00) ↓	-99.65% ↓	75.00
Service Charges - Licensees (F&O)	22.29	1,530.00	(1,507.71) ↓	-98.54% ↓	22.29
Total F&O Income	280,343.58	585,593.00	(305,249.42)	-52.13%	280,343.58
D&L Income					
Library Cafe Income (D&L)	1,789.04	24,480.00	(22,690.96) ↓	-92.69% ↓	1,789.04
Library Sales (D&L)	49.83	1,836.00	(1,786.17) ↓	-97.29% ↓	49.83
Newsletter Advertising (D&L)	-	900.00	(900.00) ↓	-100.00% ↓	-
Tennis Courts Stripe Income (D&L)	380.85	3,245.00	(2,864.15) ↓	-88.26% ↓	380.85
Library Parish Donations	-	969.00	(969.00) ↓	-100.00% ↓	-
Total D&L Income	2,219.72	31,430.00	(29,210.28)	-92.94%	2,219.72
Total Trading Income	282,563.30	617,023.00	(334,459.70)	-54.21%	282,563.30
Gross Profit	282,563.30	617,023.00	(334,459.70)	-54.21%	282,563.30
Operating Expenses					
F&O Expenses					
Audit & Accountancy fees (F&O)	70.00	1,607.00	(1,537.00) ↓	-95.64% ↓	70.00
Christmas Lighting (F&O)	2,178.90	8,500.00	(6,321.10) ↓	-74.37% ↓	2,178.90
Civic Functions (F&O)	25.00	3,825.00	(3,800.00) ↓	-99.35% ↓	25.00
Consumables - Recurring- Council Chambers (F&O)	24.99	2,509.00	(2,484.01) ↓	-99.00% ↓	24.99
Consumables - Recurring- Library (F&O)	56.11	1,224.00	(1,167.89) ↓	-95.42% ↓	56.11
Consumables - Recurring- Public Conveniences (F&O)	59.61	941.00	(881.39) ↓	-93.67% ↓	59.61

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Credit Card Annual Fee (F&O)	-	84.00	(84.00) ↓	-100.00% ↓	-
Defibrillator Costs (F&O)	-	1,569.00	(1,569.00) ↓	-100.00% ↓	-
Insurance (F&O)	16,613.09	16,830.00	(216.91) ↓	-1.29% ↓	16,613.09
IT & Computers (F&O)	19.90	2,000.00	(1,980.10) ↓	-99.01% ↓	19.90
Legal Expenses (F&O)	-	714.00	(714.00) ↓	-100.00% ↓	-
Light, Power, Heating - Council Chambers (F&O)	1,870.74	11,220.00	(9,349.26) ↓	-83.33% ↓	1,870.74
Light, Power, Heating - Library (F&O)	813.47	3,774.00	(2,960.53) ↓	-78.45% ↓	813.47
Light, Power, Heating - Public Conveniences (F&O)	199.81	1,734.00	(1,534.19) ↓	-88.48% ↓	199.81
Loan Repayments (F&O)	-	35,200.00	(35,200.00) ↓	-100.00% ↓	-
LMP Extended Expenditure	1,971.28	-	1,971.28 ↑	- —	1,971.28
Mayoral Allowance (F&O)	-	4,000.00	(4,000.00) ↓	-100.00% ↓	-
Motor Vehicles	-	1,632.00	(1,632.00) ↓	-100.00% ↓	-
Motor Vehicle Expenses (F&O)	22.46	-	22.46 ↑	- —	22.46
Non- Domestic Business Rates - Council Chambers (F&O)	3,117.23	15,736.00	(12,618.77) ↓	-80.19% ↓	3,117.23
Non-Domestic Business Rates - Library (F&O)	1,197.17	5,100.00	(3,902.83) ↓	-76.53% ↓	1,197.17
Non-Domestic Business Rates - Tennis Courts (F&O)	99.95	510.00	(410.05) ↓	-80.40% ↓	99.95
Office Equipment	-	255.00	(255.00) ↓	-100.00% ↓	-
Operating Lease Payments (F&O)	967.85	8,175.00	(7,207.15) ↓	-88.16% ↓	967.85
Postage, Freight & Courier (F&O)	15.00	153.00	(138.00) ↓	-90.20% ↓	15.00
Printing & Stationery (F&O)	298.82	1,530.00	(1,231.18) ↓	-80.47% ↓	298.82
Repairs & Maintenance - Recurring - Public Conveniences (F&O)	-	1,020.00	(1,020.00) ↓	-100.00% ↓	-
Repairs & Maintenance - Recurring Council Chambers (F&O)	450.49	7,685.00	(7,234.51) ↓	-94.14% ↓	450.49
Repairs & Maintenance - Recurring Library (F&O)	78.81	1,122.00	(1,043.19) ↓	-92.98% ↓	78.81
Repairs & Maintenance - Recurring- Parks (F&O)	552.96	10,455.00	(9,902.04) ↓	-94.71% ↓	552.96
Grants Awarded by TTC (F&O)	600.00	7,000.00	(6,400.00) ↓	-91.43% ↓	600.00
Services - All venues (F&O)	325.00	8,568.00	(8,243.00) ↓	-96.21% ↓	325.00
Services - Council Chambers (F&O)	-	3,749.00	(3,749.00) ↓	-100.00% ↓	-
Services - Library (F&O)	-	3,864.00	(3,864.00) ↓	-100.00% ↓	-
Services - Parks (F&O)	-	13,207.00	(13,207.00) ↓	-100.00% ↓	-
Subscriptions (F&O)	2,697.97	3,570.00	(872.03) ↓	-24.43% ↓	2,697.97
Telephone & Internet (F&O)	107.72	3,936.00	(3,828.28) ↓	-97.26% ↓	107.72
Waste Collection - Council Chambers (F&O)	226.09	941.00	(714.91) ↓	-75.97% ↓	226.09

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Waste Collection - Library (F&O)	114.29	941.00	(826.71) ↓	-87.85% ↓	114.29
Water Rates - Council Chambers (F&O)	162.91	1,530.00	(1,367.09) ↓	-89.35% ↓	162.91
Water Rates - Library (F&O)	86.01	1,326.00	(1,239.99) ↓	-93.51% ↓	86.01
Water Rates - Public Conveniences (F&O)	596.09	1,836.00	(1,239.91) ↓	-67.53% ↓	596.09
Total F&O Expenses	35,619.72	199,572.00	(163,952.28)	-82.15%	35,619.72
D&L Expenses					
Advertising & Marketing (D&L)	-	14,000.00	(14,000.00) ↓	-100.00% ↓	-
Cafe Supplies (D&L)	590.45	13,173.00	(12,582.55) ↓	-95.52% ↓	590.45
Library Community Expenditure	284.81	-	284.81 ↑	- —	284.81
Stripe Fee (D&L)	16.86	153.00	(136.14) ↓	-88.98% ↓	16.86
SumUp Fee (D&L)	18.35	204.00	(185.65) ↓	-91.00% ↓	18.35
Tennis Courts - Maintenance	-	3,000.00	(3,000.00) ↓	-100.00% ↓	-
Repairs & Maintenance - Recurring - Tennis Courts	12.50	-	12.50 ↑	- —	12.50
Total D&L Expenses	922.97	30,530.00	(29,607.03)	-96.98%	922.97
Personnel Expenses					
Members Expenses (P)	-	612.00	(612.00) ↓	-100.00% ↓	-
Payroll Admin Fees	-	1,440.00	(1,440.00) ↓	-100.00% ↓	-
Salaries (P)	33,432.60	379,339.00	(345,906.40) ↓	-91.19% ↓	33,432.60
Staff Training (P)	3.50	1,530.00	(1,526.50) ↓	-99.77% ↓	3.50
Total Personnel Expenses	33,436.10	382,921.00	(349,484.90)	-91.27%	33,436.10
Additional Projects	-	4,000.00	(4,000.00) ↓	-100.00% ↓	-
Total Operating Expenses	69,978.79	617,023.00	(547,044.21)	-88.66%	69,978.79
Reserves					
Reserves - Defibrillator Donation	-	1,000.00	(1,000.00) ↓	-100.00% ↓	-
Reserves - MUGA/Other	-	10,000.00	(10,000.00) ↓	-100.00% ↓	-
Reserves - Play Areas and Tennis Courts	-	3,000.00	(3,000.00) ↓	-100.00% ↓	-
Reserves - Skate Park Improvements	-	20,000.00	(20,000.00) ↓	-100.00% ↓	-
Reserves - Tennis Courts Sinking Fund	-	7,000.00	(7,000.00) ↓	-100.00% ↓	-
Reserves - Town clock	-	20,000.00	(20,000.00) ↓	-100.00% ↓	-
Reserves - Vision Projects	-	3,835.00	(3,835.00) ↓	-100.00% ↓	-
Reserves - 3G Pitch Donations	-	3,624.00	(3,624.00) ↓	-100.00% ↓	-

Budget Variance

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Reserves - 3G Pitch Project	-	80,000.00	(80,000.00) ↓	-100.00% ↓	-
Total Reserves	-	148,459.00	(148,459.00))	-100.00%	-
Net Profit	212,584.51	-	212,584.51	-	212,584.51