

# Budget Variance

## Torpoint Town Council For the 2 months ended 31 May 2026

	APR-MAY 2026	APR-MAY 2026 BUDGET 2026 - 2027	VARIANCE	VARIANCE %	APR-MAY 2026
<b>Trading Income</b>					
F&O Income	283,308.70	585,593.00	(302,284.30) ↓	-51.62% ↓	283,308.70
D&L Income	3,685.24	31,430.00	(27,744.76) ↓	-88.27% ↓	3,685.24
<b>Total Trading Income</b>	<b>286,993.94</b>	<b>617,023.00</b>	<b>(330,029.06)</b>	<b>-53.49%</b>	<b>286,993.94</b>
<b>Gross Profit</b>	<b>286,993.94</b>	<b>617,023.00</b>	<b>(330,029.06)</b>	<b>-53.49%</b>	<b>286,993.94</b>
<b>Operating Expenses</b>					
F&O Expenses	48,419.27	199,572.00	(151,152.73) ↓	-75.74% ↓	48,419.27
D&L Expenses	2,344.81	30,530.00	(28,185.19) ↓	-92.32% ↓	2,344.81
Personnel Expenses	31,143.05	382,921.00	(351,777.95) ↓	-91.87% ↓	31,143.05
Additional Projects	-	4,000.00	(4,000.00) ↓	-100.00% ↓	-
<b>Total Operating Expenses</b>	<b>81,907.13</b>	<b>617,023.00</b>	<b>(535,115.87)</b>	<b>-86.73%</b>	<b>81,907.13</b>
<b>Reserves</b>					
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	685.00	3,835.00	(3,150.00) ↓	-82.14% ↓	685.00
Reserves - 3G Pitch Donations	-	3,624.00	(3,624.00) ↓	-100.00% ↓	-
Reserves - 3G Pitch Project	1,250.00	80,000.00	(78,750.00) ↓	-98.44% ↓	1,250.00
<b>Total Reserves</b>	<b>1,935.00</b>	<b>148,459.00</b>	<b>(146,524.00)</b>	<b>-98.70%</b>	<b>1,935.00</b>
<b>Net Profit</b>	<b>205,086.81</b>	<b>-</b>	<b>205,086.81</b>	<b>-</b>	<b>205,086.81</b>