

Budget Variance

Torpoint Town Council

For the 3 months ended 30 June 2026

	APR-JUN 2026	APR-JUN 2026 BUDGET 2026 - 2027	VARIANCE	VARIANCE %	APR-JUN 2026
Trading Income					
F&O Income	287,546.36	585,593.00	(298,046.64) ↓	-50.90% ↓	287,546.36
D&L Income	11,980.89	31,430.00	(19,449.11) ↓	-61.88% ↓	11,980.89
Total Trading Income	299,527.25	617,023.00	(317,495.75)	-51.46%	299,527.25
Gross Profit	299,527.25	617,023.00	(317,495.75)	-51.46%	299,527.25
Operating Expenses					
F&O Expenses	55,221.62	199,572.00	(144,350.38) ↓	-72.33% ↓	55,221.62
D&L Expenses	3,302.41	30,530.00	(27,227.59) ↓	-89.18% ↓	3,302.41
Personnel Expenses	95,813.55	382,921.00	(287,107.45) ↓	-74.98% ↓	95,813.55
Additional Projects	-	4,000.00	(4,000.00) ↓	-100.00% ↓	-
Total Operating Expenses	154,337.58	617,023.00	(462,685.42)	-74.99%	154,337.58
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	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
Total Reserves	1,935.00	148,459.00	(146,524.00)	-98.70%	1,935.00
Net Profit	145,189.67	-	145,189.67	-	145,189.67