

Budget Variance

Torpoint Town Council

For the 4 months ended 31 July 2026

	APR-JUL 2026	APR-JUL 2026 BUDGET 2026 - 2027	VARIANCE	VARIANCE %	APR-JUL 2026
Trading Income					
F&O Income	291,080.86	585,593.00	(294,512.14) ↓	-50.29% ↓	291,080.86
D&L Income	16,885.16	31,430.00	(14,544.84) ↓	-46.28% ↓	16,885.16
Total Trading Income	307,966.02	617,023.00	(309,056.98)	-50.09%	307,966.02
Gross Profit	307,966.02	617,023.00	(309,056.98)	-50.09%	307,966.02
Operating Expenses					
F&O Expenses	73,332.28	199,572.00	(126,239.72) ↓	-63.26% ↓	73,332.28
D&L Expenses	11,742.13	30,530.00	(18,787.87) ↓	-61.54% ↓	11,742.13
Personnel Expenses	128,870.92	382,921.00	(254,050.08) ↓	-66.35% ↓	128,870.92
Additional Projects	-	4,000.00	(4,000.00) ↓	-100.00% ↓	-
Total Operating Expenses	213,945.33	617,023.00	(403,077.67)	-65.33%	213,945.33
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	4,182.23	80,000.00	(75,817.77) ↓	-94.77% ↓	4,182.23
Total Reserves	4,867.23	148,459.00	(143,591.77)	-96.72%	4,867.23
Net Profit	94,020.69	-	94,020.69	-	94,020.69