

Budget Variance

Torpoint Town Council

For the 5 months ended 31 August 2026

	APR-AUG 2026	APR-AUG 2026 BUDGET 2026 - 2027	VARIANCE	VARIANCE %	APR-AUG 2026
Trading Income					
F&O Income	283,189.10	585,593.00	(302,403.90) ↓	-51.64% ↓	283,189.10
D&L Income	30,032.54	31,430.00	(1,397.46) ↓	-4.45% ↓	30,032.54
Total Trading Income	313,221.64	617,023.00	(303,801.36)	-49.24%	313,221.64
Gross Profit	313,221.64	617,023.00	(303,801.36)	-49.24%	313,221.64
Operating Expenses					
F&O Expenses	81,231.32	199,572.00	(118,340.68) ↓	-59.30% ↓	81,231.32
D&L Expenses	25,048.83	30,530.00	(5,481.17) ↓	-17.95% ↓	25,048.83
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	235,151.07	617,023.00	(381,871.93)	-61.89%	235,151.07
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	78,070.57	-	78,070.57	-	78,070.57