

Budget Variance

Torpoint Town Council

For the 6 months ended 30 September 2026

	APR-SEPT 2026	APR-SEPT 2026 BUDGET 2026 - 2027	VARIANCE	VARIANCE %	APR-SEPT 2026
Trading Income					
F&O Income	556,729.78	585,593.00	(28,863.22) ↓	-4.93% ↓	556,729.78
D&L Income	33,129.01	31,430.00	1,699.01 ↑	5.41% ↑	33,129.01
Total Trading Income	589,858.79	617,023.00	(27,164.21)	-4.40%	589,858.79
Gross Profit	589,858.79	617,023.00	(27,164.21)	-4.40%	589,858.79
Operating Expenses					
F&O Expenses	114,908.84	199,572.00	(84,663.16) ↓	-42.42% ↓	114,908.84
D&L Expenses	28,158.68	30,530.00	(2,371.32) ↓	-7.77% ↓	28,158.68
Personnel Expenses	185,341.35	382,921.00	(197,579.65) ↓	-51.60% ↓	185,341.35
Additional Projects	-	4,000.00	(4,000.00) ↓	-100.00% ↓	-
Security Provision (Library)	2,520.00	-	2,520.00 ↑	- —	2,520.00
Total Operating Expenses	330,928.87	617,023.00	(286,094.13)	-46.37%	330,928.87
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	5,457.23	80,000.00	(74,542.77) ↓	-93.18% ↓	5,457.23
Total Reserves	6,142.23	148,459.00	(142,316.77)	-95.86%	6,142.23
Net Profit	258,929.92	-	258,929.92	-	258,929.92