Budget Variance

Torpoint Town Council
For the 7 months ended 31 October 2026

	APR-OCT 2026	APR-OCT 2026 BUDGET 2026 - 2027	VARIANCE	VARIANCE %	APR-OCT 2026
Trading Income					
F&O Income	560,522.44	585,593.00	(25,070.56) ↓	-4.28% ↓	560,522.44
D&L Income	34,707.46	31,430.00	3,277.46 ↑	10.43% ↑	34,707.46
Total Trading Income	**595,229.90**	**617,023.00**	**(21,793.10)**	**-3.53%**	**595,229.90**
Gross Profit	**595,229.90**	**617,023.00**	**(21,793.10)**	**-3.53%**	**595,229.90**
Operating Expenses					
F&O Expenses	126,583.81	199,572.00	(72,988.19) ↓	-36.57% ↓	126,583.81
D&L Expenses	32,166.46	30,530.00	1,636.46 ↑	5.36% ↑	32,166.46
Personnel Expenses	233,344.51	382,921.00	(149,576.49) ↓	-39.06% ↓	233,344.51
Additional Projects	895.07	4,000.00	(3,104.93) ↓	-77.62% ↓	895.07
Security Provision (Library)	2,520.00	-	2,520.00 ↑	- —	2,520.00
Total Operating Expenses	**395,509.85**	**617,023.00**	**(221,513.15)**	**-35.90%**	**395,509.85**
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	**199,720.05**	**-**	**199,720.05**	**-**	**199,720.05**