EXMOUTH TOWN COUNCIL AGREED ANNUAL BUDGET 2024/2025				
	INCOME	TOTAL INCOME	EXPENDITURE	TOTAL EXPENDITURE
ALLOTMENTS				
INCOME				
PRECEPT				
TOTAL INCOME		**£ -**		
EXPENDITURE				
ALLOTMENT COSTS				
OVERHEAD EXPENDITURE				**£ -**
CIVIC				
INCOME				
CIVIC BALL	£ 5,700.00			
PRECEPT	£ 16,900.00			
TOTAL INCOME		**£ 22,600.00**		
EXPENDITURE				
MEETING & OUT OF TOWN EXPENSES			£ 500.00	
TOWN CRIER EXPENSES			£ 1,300.00	
ELECTIONS			£ 1,000.00	
CIVIC BALL			£ 5,700.00	
MAYORS ALLOWANCE			£ 1,500.00	
CIVIC EVENTS			£ 5,000.00	
MAYORS CHAIN & REGALIA			£ 2,000.00	
CLLRS ALLOWANCE			£ 7,600.00	
OVERHEAD EXPENDITURE				**£ 24,600.00**
FOOTPATHS				

INCOME				
P/3 FOOTPATHS	£ -			
PRECEPT	£ 500.00			
TOTAL INCOME		**£ 500.00**		
EXPENDITURE				
P/3 FOOTPATHS			£ 500.00	
OVERHEAD EXPENDITURE				**£ 500.00**
EXE ESTUARY				
PRECEPT	£ 4,200.00			
TOTAL INCOME		**£ 4,200.00**		
EXPENDITURE				
EXE ESTUARY PARTENERSHIP			£ 4,200.00	
OVERHEAD EXPENDITURE				**£ 4,200.00**
TOWN MAINTENANCE				
INCOME				
PRECEPT	£ 124,592.00			
SPONSORSHIP OF ROUNDABOUTS	£ 5,808.00			
TOTAL INCOME		**£ 130,400.00**		
EXPENDITURE				
MAGNOLIA KIOSK			£ 400.00	
TOWN MAINTENANCE EQUIPMENT			£ 35,000.00	
TOWN MAINTENANCE VEHICLES			£ 15,000.00	
GRASS CUTTING			£ 25,000.00	
GROUND MAINTENANCE -PLANTS			£ 3,000.00	
GROUND MAINTENACE DEPOT/STORAGE			£ 5,000.00	
FLOWER TOWERS - PROVIDE/MAINTENANCE & WATER			£ 9,000.00	

FESTOON LIGHTS			£ 14,000.00	
PROVIDE CHRISTMAS TREE & SERVICING			£ 15,000.00	
TOWN MAINTENANCE PARTNERSHIP			£ 3,500.00	
MAINTENANCE OF FLAGS & FLAG POLES			£ 4,000.00	
ROUNDABOUTS			£ 500.00	
WATER BOTTLE FILLING STATION			£ 1,000.00	
OVERHEAD EXPENDITURE				**£ 130,400.00**
TOWN MANANGEMENT				
INCOME				
PRECEPT	£ 25,000.00			
TOTAL INCOME		**£ 25,000.00**		
EXPENDITURE				
XMAS CRACKER			£ 10,000.00	
TOURIST INFORMATION SERVICE			£ 15,000.00	
OVERHEAD EXPENDITURE				**£ 25,000.00**
FESTIVAL 2024				
INCOME				
GRANTS	£ 45,000.00			
OTHER INCOME	£ 12,800.00			
STALLS	£ 6,000.00			
SPONSORSHIP	£ 2,000.00			
DONATIONS	£ 3,841.00			
PRECEPT	£ 50,350.00			
TOTAL INCOME		**£ 119,991.00**		
EXPENDITURE				

ADMINISTRATIVE COSTS			£ 4,950.00	
SECURITY/FIRST AID			£ 15,000.00	
DECARBONISATION			£ 10,000.00	
MARKETING AND WEBSITE			£ 10,200.00	
INFRASTRUCTURE			£ 32,000.00	
LICENCES & INSURANCE			£ 4,700.00	
PERFORMERS			£ 43,300.00	
OVERHEAD EXPENDITURE				**£ 120,150.00**
NON FESTIVAL				
INCOME				
PRECEPT	£ 10,000.00			
T**OTAL INCOME**		**£ 10,000.00**		
EXPENDITURE				
EVENTS/VARIOUS			£ 7,825.00	
OVERHEAD EXPENDITURE				**£ 7,825.00**
ADMINISTRATION				
INCOME				
PRECEPT	£ 509,600.00			
Interest Received	£ 36,000.00			
TOTAL INCOME		**£ 545,600.00**		
EXPENDITURE				
SALARIES			£ 446,000.00	
WEBSITE			£ 1,000.00	
RECRUITMENT			£ 250.00	
TRAINING			£ 2,500.00	
TELEPHONE & POSTAGE			£ 5,100.00	
PRINTING & PHOTOCOPYING			£ 3,500.00	

SUBSCRIPTIONS			£ 5,000.00	
INSURANCE			£ 16,000.00	
PAYROLL ADMIN CHARGES			£ 600.00	
PUBLICATIONS			£ 150.00	
ADVERTISING			£ 1,000.00	
STATIONERY			£ 1,500.00	
OFFICE EQUIPMENT & SUPPLIES			£ 1,000.00	
COMPUTER EQUIPMENT			£ 5,000.00	
BANK CHARGES			£ 500.00	
AUDIT CHARGES & YEAR END ACCOUNTS SUPPORT			£ 5,000.00	
PROFESSIONAL FEES			£ 1,000.00	
STAFF WELFARE			£ 500.00	
CLIMATE & ECOLOGICAL			£ 50,000.00	
OVERHEAD EXPENDITURE				**£ 545,600.00**
ACCOMODATION/BUILDINGS				
INCOME				
PRECEPT	£ 77,000.00			
SOLAR PARK	£ 5,784.00			
TOTAL INCOME		**£ 82,784.00**		
EXPENDITURE				
OFFICE RENT			£ 22,000.00	
RATES			£ 9,000.00	
OFFICE MAINTENANCE			£ 25,000.00	
CLOCK TOWER MAINTENANCE			£ 1,500.00	
CCTV			£ 15,000.00	
BEACH WHEELCHAIR STORAGE UNIT			£ 5,784.00	
OFFICE CLEANING			£ 4,500.00	
OVERHEAD EXPENDITURE				**£ 82,784.00**

GRANTS				
INCOME				
PRECEPT	£ 53,500.00			
TOTAL INCOME		**£ 53,500.00**		
EXPENDITURE				
SERVICE LEVEL AGREEMENTS			£ 37,000.00	
TRANSPORT INITIATIVES			£ 9,000.00	
GRANTS			£ 7,500.00	
OVERHEAD EXPENDITURE				**£ 53,500.00**
GRANTS SECTION 137				
INCOME				
PRECEPT	£ -			
TOTAL INCOME		**£ -**		
EXPENDITURE				
SECTION 137 EXPENDITURE			£ -	
OVERHEAD EXPENDITURE				**£ -**
GORFIN HALL				
INCOME				
HALL LETTINGS	£ 11,000.00			
PRECEPT	£ -			
TOTAL INCOME		**£ 11,000.00**		
EXPENDITURE				
ELECTRICITY			£ 1,500.00	
RATES			£ 1,750.00	
WATER			£ 1,000.00	

CLEANING			£ 4,700.00	
MAINTENANCE			£ 1,000.00	
OVERHEAD EXPENDITURE				**£ 9,950.00**
TOTALS		**£ 1,005,575.00**		**£ 1,004,509.00**