| EXMOUTH TOWN COUNCIL AGREED ANNUAL BUDGET 2025/2026 | | | | |
|---|---|---|---|---|
| | **INCOME** | **TOTAL INCOME** | **EXPENDITURE** | **TOTAL EXPENDITURE** |
| **ALLOTMENTS** | | | | |
| **INCOME** | | | | |
| PRECEPT | | | | |
| **TOTAL INCOME** | | **£ -** | | |
| | | | | |
| **EXPENDITURE** | | | | |
| ALLOTMENT COSTS | | | | |
| **OVERHEAD EXPENDITURE** | | | | **£ -** |
| | | | | |
| **CIVIC** | | | | |
| **INCOME** | | | | |
| CIVIC BALL | | | | |
| PRECEPT | £ 30,900.00 | | | |
| **TOTAL INCOME** | | **£ 30,900.00** | | |
| | | | | |
| **EXPENDITURE** | | | | |
| MEETING & OUT OF TOWN EXPENSES | | | £ 500.00 | |
| TOWN CRIER EXPENSES | | | £ 1,300.00 | |
| ELECTIONS | | | £ 13,000.00 | |
| CIVIC BALL | | | £ - | |
| MAYORS ALLOWANCE | | | £ 1,500.00 | |
| CIVIC EVENTS | | | £ 5,000.00 | |
| MAYORS CHAIN & REGALIA | | | £ 2,000.00 | |
| CLLRS ALLOWANCE | | | £ 7,600.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 30,900.00** |
| | | | | |
| **FOOTPATHS** | | | | |

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|---|---|---|---|---|
| **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 | £ 125,092.00 | | | |
| SPONSORSHIP OF ROUNDABOUTS | £ 5,808.00 | | | |
| **TOTAL INCOME** | | **£ 130,900.00** | | |
| | | | | |
| **EXPENDITURE** | | | | |
| MAGNOLIA KIOSK | | | £ 400.00 | |
| TOWN MAINTENANCE EQUIPMENT | | | £ 45,000.00 | |
| 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 | |

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|---|---|---|---|---|
| FESTOON LIGHTS | | | £ 6,000.00 | |
| PROVIDE CHRISTMAS TREE & SERVICING | | | £ 15,000.00 | |
| TOWN MAINTENANCE PARTNERSHIP | | | £ 3,500.00 | |
| MAINTENANCE OF FLAGS & FLAG POLES | | | £ 2,000.00 | |
| ROUNDABOUTS | | | £ 500.00 | |
| EMERGENCY PLANNING | | | £ 500.00 | |
| WATER BOTTLE FILLING STATION | | | £ 1,000.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 130,900.00** |
| | | | | |
| | | | | |
| **TOWN MANANGEMENT** | | | | |
| **INCOME** | | | | |
| PRECEPT | £ 22,500.00 | | | |
| **TOTAL INCOME** | | **£ 22,500.00** | | |
| | | | | |
| **EXPENDITURE** | | | | |
| WINTER FESTIVAL | | | £ 10,000.00 | |
| TOURIST INFORMATION SERVICE | | | £ 12,500.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 22,500.00** |
| | | | | |
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| **FESTIVAL 2025** | | | | |
| **INCOME** | | | | |
| GRANTS | £ 45,000.00 | | | |
| OTHER INCOME | £ 12,800.00 | | | |
| SALES | £ 2,500.00 | | | |
| STALLS | £ 4,500.00 | | | |
| SPONSORSHIP | £ 2,000.00 | | | |
| DONATIONS | £ 4,000.00 | | | |
| PRECEPT | £ 49,700.00 | | | |
| **TOTAL INCOME** | | **£ 120,500.00** | | |

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| **EXPENDITURE** | | | | |
| ADMINISTRATIVE COSTS | | | £ 4,500.00 | |
| SECURITY/FIRST AID | | | £ 14,000.00 | |
| VENUE HIRE | | | £ 4,000.00 | |
| DECARBONISATION | | | £ 10,000.00 | |
| MARKETING AND WEBSITE | | | £ 10,200.00 | |
| INFRASTRUCTURE | | | £ 29,000.00 | |
| LICENCES & INSURANCE | | | £ 4,800.00 | |
| PERFORMERS | | | £ 42,000.00 | |
| ACCESSIBILITY | | | £ 2,000.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 120,500.00** |
| | | | | |
| **NON FESTIVAL** | | | | |
| **INCOME** | | | | |
| PRECEPT | £ 5,000.00 | | | |
| **TOTAL INCOME** | | **£ 5,000.00** | | |
| | | | | |
| **EXPENDITURE** | | | | |
| EVENTS/VARIOUS | | | £ 5,000.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 5,000.00** |
| | | | | |
| **ADMINISTRATION** | | | | |
| **INCOME** | | | | |
| PRECEPT | £ 564,484.00 | | | |
| Interest Received | £ 40,000.00 | | | |
| **TOTAL INCOME** | | **£ 604,484.00** | | |
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| **EXPENDITURE** | | | | |
| SALARIES | | | £ 460,000.00 | |
| WEBSITE | | | £ 500.00 | |

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|---|---|---|---|---|
| RECRUITMENT | | | £ 250.00 | |
| TRAINING | | | £ 5,000.00 | |
| TELEPHONE & POSTAGE | | | £ 2,000.00 | |
| PRINTING & PHOTOCOPYING | | | £ 3,000.00 | |
| SUBSCRIPTIONS | | | £ 5,000.00 | |
| INSURANCE | | | £ 16,000.00 | |
| PAYROLL ADMIN CHARGES | | | £ 615.00 | |
| PUBLICATIONS | | | £ - | |
| ADVERTISING | | | £ - | |
| STATIONERY | | | £ 1,000.00 | |
| OFFICE EQUIPMENT & SUPPLIES | | | £ 1,000.00 | |
| COMPUTER EQUIPMENT | | | £ 8,000.00 | |
| BANK CHARGES | | | £ 300.00 | |
| AUDIT CHARGES & YEAR END ACCOUNTS SUPPORT | | | £ 5,000.00 | |
| PROFESSIONAL FEES | | | £ 2,000.00 | |
| ASSET ACQUISITION | | | £ 64,319.00 | |
| STAFF WELFARE | | | £ 500.00 | |
| CLIMATE & ECOLOGICAL | | | £ 30,000.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 604,484.00** |
| | | | | |
| **ACCOMODATION/BUILDINGS** | | | | |
| **INCOME** | | | | |
| PRECEPT | £ 74,000.00 | | | |
| SOLAR PARK | £ 6,000.00 | | | |
| **TOTAL INCOME** | | **£ 80,000.00** | | |
| | | | | |
| **EXPENDITURE** | | | | |
| OFFICE RENT | | | £ 17,500.00 | |
| RATES | | | £ 9,000.00 | |
| OFFICE MAINTENANCE | | | £ 25,000.00 | |
| CLOCK TOWER MAINTENANCE | | | £ 1,500.00 | |

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|---|---|---|---|---|
| CCTV | | | £ 15,000.00 | |
| BEACH WHEELCHAIR STORAGE UNIT | | | £ 6,000.00 | |
| OFFICE CLEANING | | | £ 6,000.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 80,000.00** |
| | | | | |
| | | | | |
| **GRANTS** | | | | |
| **INCOME** | | | | |
| PRECEPT | £ 56,000.00 | | | |
| **TOTAL INCOME** | | **£ 56,000.00** | | |
| | | | | |
| **EXPENDITURE** | | | | |
| SERVICE LEVEL AGREEMENTS | | | £ 37,000.00 | |
| TRANSPORT INITIATIVES | | | £ 9,000.00 | |
| GRANTS | | | £ 10,000.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 56,000.00** |
| | | | | |
| **GRANTS SECTION 137** | | | | |
| **INCOME** | | | | |
| PRECEPT | £ - | | | |
| **TOTAL INCOME** | | **£ -** | | |
| | | | | |
| **EXPENDITURE** | | | | |
| SECTION 137 EXPENDITURE | | | £ - | |
| **OVERHEAD EXPENDITURE** | | | | **£ -** |
| | | | | |
| **GORFIN HALL** | | | | |
| **INCOME** | | | | |
| HALL LETTINGS | £ 13,750.00 | | | |
| PRECEPT | £ - | | | |
| **TOTAL INCOME** | | **£ 13,750.00** | | |

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|---|---|---|---|---|
| **EXPENDITURE** | | | | |
| ELECTRICITY | | | £ 1,500.00 | |
| RATES | | | £ 1,750.00 | |
| WATER | | | £ 1,200.00 | |
| CLEANING | | | £ 4,700.00 | |
| IMPROVEMENTS | | | £ 3,600.00 | |
| MAINTENANCE | | | £ 1,000.00 | |
| **OVERHEAD EXPENDITURE** | | | | **£ 13,750.00** |
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| **TOTALS** | | **£ 1,068,734.00** | | **£ 1,068,734.00** |
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