

At : 19:42

## Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
			<i>2018/19</i>				
<b>101 Administration</b>							
4000	Printing and Stationery	1,400	1,430	1,460	0	0	0
4003	Reference Books	150	150	150	0	0	0
4005	Photocopier Costs	1,000	1,020	1,040	0	0	0
4040	Telephone/Fax	2,800	2,860	2,920	0	0	0
4055	Postage	1,600	1,800	1,800	0	0	0
4060	Subscriptions	1,800	1,840	1,875	0	0	0
4130	Insurance	10,000	10,000	10,000	0	0	0
4400	Salaries/Wages	46,094	52,000	53,000	0	0	0
4402	Salary Advice / Costs	2,000	3,000	3,000	0	0	0
4430	Staff Training	900	1,400	936	0	0	0
4440	Staff Travel Expenses	700	700	700	0	0	0
4450	Staff Recruitment	500	500	500	0	0	0
4555	Legal Fees	8,000	8,000	8,000	0	0	0
4560	Accounts Support	3,200	3,200	3,200	0	0	0
4580	Audit Fees	4,600	4,600	4,600	0	0	0
4590	GDPR	0	500	0	0	0	0
	Total Over Head Expenditure	<b>84,744</b>	<b>93,000</b>	<b>93,181</b>	<b>0</b>	<b>0</b>	<b>0</b>
1870	Interest Received	5,000	5,000	5,000	0	0	0
1900	Precept Received	413,766	0	0	0	0	0
1901	Precept Contribution	19,996	18,025	16,250	0	0	0
	Total Income	<b>438,762</b>	<b>23,025</b>	<b>21,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Administration - Net Expenditure	<b>-354,018</b>	<b>69,975</b>	<b>71,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>102 Community Development</b>							
4020	Newsletter	1,100	1,000	1,144	0	0	0
4299	Localism	18,000	15,000	15,000	0	0	0
4300	Vehicle Costs	2,000	2,200	2,400	0	0	0
4400	Salaries/Wages	27,242	28,680	28,900	0	0	0
4555	Legal Fees	1,000	1,000	1,000	0	0	0
4630	Christmas Festivities	8,000	8,000	8,000	0	0	0
4631	Christmas Day Event	200	200	200	0	0	0
4800	General Grants	1,800	1,800	1,800	0	0	0
4805	Youth Centre Project	5,000	5,000	5,000	0	0	0
4810	CAB	1,500	1,500	1,500	0	0	0
4815	Ring and Ride	1,500	1,500	1,500	0	0	0
4818	Community Award	100	100	100	0	0	0
4820	Fireworks	1,000	1,000	1,000	0	0	0
4825	Festival/Community	500	500	500	0	0	0
4830	Dove Project	400	400	400	0	0	0
4840	Chapel Place Grant	1,000	1,000	1,000	0	0	0
4850	RBL Remembrance Service	700	1,000	700	0	0	0
4852	Ivybridge Caring	900	900	900	0	0	0
4853	Health Project	2,000	2,000	2,000	0	0	0

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Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Over Head Expenditure	73,942	72,780	73,044	0	0	0
Total Direct Expenditure	0	0	0	0	0	0
1268 Income Christmas DAY	100	100	100	0	0	0
1270 Income Christmas Festival	300	300	300	0	0	0
Total Income	400	400	400	0	0	0
Community Development - Net Expenditure	73,542	72,380	72,644	0	0	0
<b>103 Civic and Democratic</b>						
4400 Salaries/Wages	15,976	16,800	17,000	0	0	0
4500 Mayors Allowance	1,200	1,200	1,200	0	0	0
4520 Members Expenses	1,500	1,500	1,500	0	0	0
4530 Hospitality and Civic Dinner	500	500	500	0	0	0
4532 Room Hire	1,500	1,500	1,500	0	0	0
4535 Civic Regalia	500	500	500	0	0	0
4540 Election Costs	2,000	2,000	2,000	0	0	0
Total Over Head Expenditure	23,176	24,000	24,200	0	0	0
Total Income	0	0	0	0	0	0
Civic and Democratic - Net Expenditure	23,176	24,000	24,200	0	0	0
<b>104 Watermark Central Costs</b>						
4400 Salaries/Wages	17,906	57,500	52,000	0	0	0
4585 Professional Fees	1,500	1,500	1,500	0	0	0
4855 WM 10 Year Event	0	500	0	0	0	0
4898 Information Centre	40,000	0	0	0	0	0
4900 Loan Charges	49,700	49,700	49,700	0	0	0
Total Over Head Expenditure	109,106	109,200	103,200	0	0	0
Total Income	0	0	0	0	0	0
Watermark Central Costs - Net Expenditure	109,106	109,200	103,200	0	0	0
<b>201 Town Hall</b>						
4006 Photocopier Lease	2,000	2,000	2,000	0	0	0
4030 Advertising	200	200	200	0	0	0
4080 Computer and Internet	8,000	8,000	8,000	0	0	0
4090 Website	200	200	200	0	0	0
4100 Storage	950	950	950	0	0	0
4110 Rates	7,800	7,956	8,115	0	0	0
4115 Water	700	720	728	0	0	0
4120 Electric	1,000	1,020	1,040	0	0	0
4121 Gas	1,200	1,224	1,248	0	0	0
4125 Erme Court Service Charge	2,500	2,550	2,601	0	0	0
4150 Cleaners	6,000	6,180	6,365	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4155	Cleaning Materials	200	200	200	0	0	0
4157	Trade Waste	400	420	420	0	0	0
4160	Cleaning Hygiene	120	125	125	0	0	0
4171	Town Hall Clock	600	600	600	0	0	0
4176	Alarms/Security	400	400	400	0	0	0
4178	Safety Inspections	1,400	1,500	1,457	0	0	0
4200	Equipment	500	500	500	0	0	0
4201	Major Equipment Reserve	1,000	1,000	1,000	0	0	0
4205	General Maintenance	2,000	2,040	2,081	0	0	0
4400	Salaries/Wages	29,940	31,610	31,770	0	0	0
4755	Refreshments	150	150	150	0	0	0
4899	Other Expenditure	100	100	100	0	0	0
	Total Over Head Expenditure	<b>67,360</b>	<b>69,645</b>	<b>70,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total Direct Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000	Income Hall and Room	4,300	4,380	4,474	0	0	0
1002	Income - Feed In Tariff	1,200	1,200	1,200	0	0	0
1038	Town Hall Business Suite	10,000	10,000	10,000	0	0	0
1220	Income-Refreshments	400	400	400	0	0	0
	Total Income	<b>15,900</b>	<b>15,980</b>	<b>16,074</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Town Hall - Net Expenditure	<b>51,460</b>	<b>53,665</b>	<b>54,176</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>202 Seamoor Children's Centre</b>							
	Total Over Head Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Seamoor Children's Centre - Net Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>301 Parks</b>							
4157	Trade Waste	550	560	572	0	0	0
4205	General Maintenance	450	460	468	0	0	0
4240	Grass Cutting/Maintenance	7,080	8,000	8,000	0	0	0
4242	Highway/Border Improvement	500	500	500	0	0	0
4250	Tree Surgery	1,500	1,500	1,500	0	0	0
4252	P3 Agency Footpaths	100	100	100	0	0	0
4255	Hanging Baskets	1,300	1,400	1,353	0	0	0
4260	Orchid Avenue	350	350	350	0	0	0
4400	Salaries/Wages	40,521	43,220	43,489	0	0	0
4401	Holiday/Sickness Cover	1,000	1,000	1,000	0	0	0
4480	Health and Safety	800	800	800	0	0	0
4899	Other Expenditure	250	250	250	0	0	0
	Total Over Head Expenditure	<b>54,401</b>	<b>58,140</b>	<b>58,382</b>	<b>0</b>	<b>0</b>	<b>0</b>
1009	Highways Verge Cutting	1,600	4,300	1,600	0	0	0
1750	Contribution from Commuted	1,750	1,750	1,750	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Total Income		3,350	6,050	3,350	0	0	0
Parks - Net Expenditure		51,051	52,090	55,032	0	0	0
<b>302 Filham Park</b>							
4115	Water	100	100	100	0	0	0
4200	Equipment	700	1,000	700	0	0	0
4205	General Maintenance	700	700	700	0	0	0
4240	Grass Cutting/Maintenance	2,580	2,600	2,600	0	0	0
4555	Legal Fees	5,000	0	0	0	0	0
4556	Access Path	10,000	10,000	0	0	0	0
Total Over Head Expenditure		19,080	14,400	4,100	0	0	0
1060	Income Pitch Rental	1,825	1,335	1,900	0	0	0
1065	Income Fishing Club	10	10	10	0	0	0
1068	Income Cadet Centre	295	295	295	0	0	0
Total Income		2,130	1,640	2,205	0	0	0
Filham Park - Net Expenditure		16,950	12,760	1,895	0	0	0
<b>303 Victoria Park</b>							
4120	Electric	600	620	630	0	0	0
4200	Equipment	600	600	600	0	0	0
4205	General Maintenance	2,000	2,000	2,000	0	0	0
4240	Grass Cutting/Maintenance	2,280	2,400	2,400	0	0	0
4250	Tree Surgery	800	800	800	0	0	0
Total Over Head Expenditure		6,280	6,420	6,430	0	0	0
1079	Income Wayleaves	150	150	150	0	0	0
Total Income		150	150	150	0	0	0
Victoria Park - Net Expenditure		6,130	6,270	6,280	0	0	0
<b>304 MacAndrew Field</b>							
4205	General Maintenance	300	300	300	0	0	0
4210	Improvements	500	500	500	0	0	0
4240	Grass Cutting/Maintenance	1,280	1,400	1,400	0	0	0
Total Over Head Expenditure		2,080	2,200	2,200	0	0	0
Total Income		0	0	0	0	0	0
MacAndrew Field - Net Expenditure		2,080	2,200	2,200	0	0	0
<b>310 Silvermine Suite</b>							
4900	Loan Charges	7,000	6,700	6,500	0	0	0
Total Over Head Expenditure		7,000	6,700	6,500	0	0	0
1066	Income Cricket Club	2,500	2,500	2,500	0	0	0

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Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Total Income	2,500	2,500	2,500	0	0	0
	Silvermine Suite - Net Expenditure	4,500	4,200	4,000	0	0	0
<b>320 Allotments</b>							
	Total Over Head Expenditure	0	0	0	0	0	0
1080	Income Allotments	650	650	650	0	0	0
	Total Income	650	650	650	0	0	0
	Allotments - Net Expenditure	-650	-650	-650	0	0	0
<b>330 Woods</b>							
4200	Equipment	300	300	300	0	0	0
4205	General Maintenance	1,000	1,000	1,000	0	0	0
4250	Tree Surgery	1,000	1,000	1,000	0	0	0
	Total Over Head Expenditure	2,300	2,300	2,300	0	0	0
	Total Income	0	0	0	0	0	0
	Woods - Net Expenditure	2,300	2,300	2,300	0	0	0
<b>350 Butterpark Development</b>							
	Total Over Head Expenditure	0	0	0	0	0	0
	Butterpark Development - Net Expenditure	0	0	0	0	0	0
<b>401 Cemetery</b>							
4110	Rates	900	3,000	3,300	0	0	0
4115	Water	250	255	260	0	0	0
4120	Electric	350	360	365	0	0	0
4205	General Maintenance	1,000	1,000	1,000	0	0	0
4210	Improvements	400	400	400	0	0	0
4225	Gravedigging	3,500	3,600	3,700	0	0	0
4240	Grass Cutting/Maintenance	6,600	6,800	6,600	0	0	0
4400	Salaries/Wages	12,740	13,420	13,520	0	0	0
4480	Health and Safety	250	250	250	0	0	0
	Total Over Head Expenditure	25,990	29,085	29,395	0	0	0
1005	Income	9,000	9,450	9,923	0	0	0
1120	Income Grave-Digging	3,700	4,000	4,000	0	0	0
1140	Income Agency	17,225	17,225	17,225	0	0	0
	Total Income	29,925	30,675	31,148	0	0	0
	Cemetery - Net Expenditure	-3,935	-1,590	-1,753	0	0	0

**501 Planning**

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Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4003	Reference Books	50	50	50	0	0	0
4400	Salaries/Wages	15,063	15,905	15,980	0	0	0
	Total Over Head Expenditure	<b>15,113</b>	<b>15,955</b>	<b>16,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
1055	Bus Shelter Income	600	600	600	0	0	0
	Total Income	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Planning - Net Expenditure	<b>14,513</b>	<b>15,355</b>	<b>15,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>701 Information Centre</b>							
4400	Salaries/Wages	30,910	0	0	0	0	0
	Total Over Head Expenditure	<b>30,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000	Cost of Sales	3,500	2,500	3,641	0	0	0
3001	Caddy Bags	5,500	4,300	5,722	0	0	0
	Total Direct Expenditure	<b>9,000</b>	<b>6,800</b>	<b>9,363</b>	<b>0</b>	<b>0</b>	<b>0</b>
1005	Income	5,500	4,600	5,949	0	0	0
1006	Income Caddy/Bin Liners	6,000	5,000	6,490	0	0	0
1008	Sales Commission	100	100	100	0	0	0
1760	Town Council Contribution	40,000	0	0	0	0	0
	Total Income	<b>51,600</b>	<b>9,700</b>	<b>12,539</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Information Centre - Net Expenditure	<b>-11,690</b>	<b>-2,900</b>	<b>-3,176</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>705 Watermark Rooms</b>							
4030	Advertising	600	300	624	0	0	0
4180	Repairs and Renewals	600	200	624	0	0	0
4200	Equipment	300	500	312	0	0	0
4205	General Maintenance	0	50	0	0	0	0
4215	Consumables	50	0	52	0	0	0
4400	Salaries/Wages	6,684	7,100	7,025	0	0	0
4730	Performing Rights	0	425	0	0	0	0
	Total Over Head Expenditure	<b>8,234</b>	<b>8,575</b>	<b>8,637</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000	Cost of Sales	0	250	0	0	0	0
	Total Direct Expenditure	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000	Income Hall and Room	26,000	25,865	28,000	0	0	0
1049	Income Equipment Hire	2,500	1,965	2,500	0	0	0
1899	Income Miscellaneous	0	250	0	0	0	0
	Total Income	<b>28,500</b>	<b>28,080</b>	<b>30,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Watermark Rooms - Net Expenditure	<b>-20,266</b>	<b>-19,255</b>	<b>-21,863</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>707 Cinema</b>							
4030	Advertising	1,200	1,200	1,248	0	0	0
4040	Telephone/Fax	380	350	395	0	0	0
4200	Equipment	650	250	676	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4207	Data Box Tickets	150	100	156	0	0	0
4208	Data Box Support	500	460	520	0	0	0
4400	Salaries/Wages	4,456	4,900	4,727	0	0	0
4730	Performing Rights	0	175	0	0	0	0
	Total Over Head Expenditure	<b>7,336</b>	<b>7,435</b>	<b>7,722</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000	Cost of Sales	13,000	18,335	15,730	0	0	0
	Total Direct Expenditure	<b>13,000</b>	<b>18,335</b>	<b>15,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
1015	Income Cinema	28,000	31,575	33,880	0	0	0
1899	Income Miscellaneous	500	800	500	0	0	0
	Total Income	<b>28,500</b>	<b>32,375</b>	<b>34,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cinema - Net Expenditure	<b>-8,164</b>	<b>-6,605</b>	<b>-10,928</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>708 Live Artists</b>							
4030	Advertising	1,200	1,200	1,200	0	0	0
4200	Equipment	500	1,000	500	0	0	0
4207	Data Box Tickets	150	90	150	0	0	0
4208	Data Box Support	500	460	500	0	0	0
4400	Salaries/Wages	6,684	4,650	7,091	0	0	0
4605	Event Costs	30,000	37,500	30,000	0	0	0
4730	Performing Rights	0	400	0	0	0	0
4899	Other Expenditure	1,500	0	1,500	0	0	0
	Total Over Head Expenditure	<b>40,534</b>	<b>45,300</b>	<b>40,941</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total Direct Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1005	Income	150	1,405	150	0	0	0
1008	Sales Commission	150	120	150	0	0	0
1016	Income Events	44,000	48,000	44,700	0	0	0
	Total Income	<b>44,300</b>	<b>49,525</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Live Artists - Net Expenditure	<b>-3,766</b>	<b>-4,225</b>	<b>-4,059</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>710 Coffee Shop/Catering</b>							
4152	Laundry	800	800	832	0	0	0
4155	Cleaning Materials	650	100	676	0	0	0
4180	Repairs and Renewals	1,400	1,400	1,456	0	0	0
4200	Equipment	800	400	816	0	0	0
4202	Light Equipment	500	150	504	0	0	0
4205	General Maintenance	350	0	364	0	0	0
4215	Consumables	300	750	312	0	0	0
4400	Salaries/Wages	58,342	65,800	70,594	0	0	0
4470	Staff Uniforms	250	400	256	0	0	0
4575	Stocktaking Fees	600	480	600	0	0	0
	Total Over Head Expenditure	<b>63,992</b>	<b>70,280</b>	<b>76,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000	Cost of Sales	36,000	34,045	43,560	0	0	0

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		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
	Total Direct Expenditure	<b>36,000</b>	<b>34,045</b>	<b>43,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
1100	Income - Coffee Shop	92,000	95,000	111,320	0	0	0
1101	Income-Catering/Functions	25,000	30,000	30,250	0	0	0
	Total Income	<b>117,000</b>	<b>125,000</b>	<b>141,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Coffee Shop/Catering - Net Expenditure	<b>-17,008</b>	<b>-20,675</b>	<b>-21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>712 Bar</b>							
4180	Repairs and Renewals	500	0	520	0	0	0
4200	Equipment	500	300	520	0	0	0
4202	Light Equipment	0	50	0	0	0	0
4215	Consumables	150	150	156	0	0	0
4400	Salaries/Wages	7,740	6,750	9,365	0	0	0
4575	Stocktaking Fees	300	240	300	0	0	0
	Total Over Head Expenditure	<b>9,190</b>	<b>7,490</b>	<b>10,861</b>	<b>0</b>	<b>0</b>	<b>0</b>
3000	Cost of Sales	10,500	11,975	12,705	0	0	0
	Total Direct Expenditure	<b>10,500</b>	<b>11,975</b>	<b>12,705</b>	<b>0</b>	<b>0</b>	<b>0</b>
1005	Income	28,000	32,455	33,880	0	0	0
	Total Income	<b>28,000</b>	<b>32,455</b>	<b>33,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Bar - Net Expenditure	<b>-8,310</b>	<b>-12,990</b>	<b>-10,314</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>715 Catering Functions</b>							
	Total Over Head Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total Direct Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Catering Functions - Net Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>720 Watermark Buildings</b>							
4000	Printing and Stationery	450	350	468	0	0	0
4005	Photocopier Costs	2,000	900	2,081	0	0	0
4006	Photocopier Lease	0	1,100	0	0	0	0
4040	Telephone/Fax	2,000	1,500	2,081	0	0	0
4055	Postage	150	120	156	0	0	0
4080	Computer and Internet	4,000	725	4,000	0	0	0
4090	Website	50	0	52	0	0	0
4110	Rates	7,800	9,300	8,115	0	0	0
4115	Water	2,200	2,400	2,289	0	0	0
4120	Electric	9,500	11,000	9,884	0	0	0
4121	Gas	1,550	1,100	1,613	0	0	0
4125	Erme Court Service Charge	5,000	5,500	5,202	0	0	0
4130	Insurance	3,500	3,400	3,500	0	0	0
4150	Cleaners	7,500	7,500	7,803	0	0	0

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## Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4155 Cleaning Materials	500	1,250	520	0	0	0
4157 Trade Waste	550	650	572	0	0	0
4160 Cleaning Hygiene	200	175	208	0	0	0
4176 Alarms/Security	700	650	728	0	0	0
4178 Safety Inspections	800	600	832	0	0	0
4200 Equipment	500	300	520	0	0	0
4202 Light Equipment	0	50	0	0	0	0
4205 General Maintenance	7,500	8,000	7,500	0	0	0
4211 Lift Maintenance	600	500	624	0	0	0
4400 Salaries/Wages	34,849	42,200	36,971	0	0	0
4430 Staff Training	1,200	300	1,200	0	0	0
4550 Credit Card Charges	1,000	1,300	1,040	0	0	0
4551 Online Charges	1,400	1,900	1,400	0	0	0
4555 Legal Fees	1,500	180	1,500	0	0	0
Total Over Head Expenditure	<b>96,999</b>	<b>102,950</b>	<b>100,859</b>	<b>0</b>	<b>0</b>	<b>0</b>
1002 Income - Feed In Tariff	500	745	500	0	0	0
1003 Inc. Watermark Management	2,500	2,500	2,500	0	0	0
1860 Income Booking Fee	300	445	300	0	0	0
1865 Income Online Fee	1,000	1,280	1,000	0	0	0
1899 Income Miscellaneous	300	420	300	0	0	0
Total Income	<b>4,600</b>	<b>5,390</b>	<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
Watermark Buildings - Net Expenditure	<b>92,399</b>	<b>97,560</b>	<b>96,259</b>	<b>0</b>	<b>0</b>	<b>0</b>

**750 Devon County Council**

Total Over Head Expenditure	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
Devon County Council - Net Expenditure	0	0	0	0	0	0

**751 Ivybridge Business Centre**

4005 Photocopier Costs	400	0	416	0	0	0
4040 Telephone/Fax	2,800	2,700	2,913	0	0	0
4080 Computer and Internet	600	600	624	0	0	0
4115 Water	150	170	156	0	0	0
4120 Electric	5,000	5,800	5,202	0	0	0
4121 Gas	600	625	624	0	0	0
4125 Erme Court Service Charge	3,000	3,000	3,121	0	0	0
4130 Insurance	650	625	676	0	0	0
4150 Cleaners	1,600	1,800	1,665	0	0	0
4155 Cleaning Materials	350	225	364	0	0	0
4157 Trade Waste	300	300	312	0	0	0
4160 Cleaning Hygiene	100	100	104	0	0	0
4176 Alarms/Security	500	350	520	0	0	0
4178 Safety Inspections	200	200	208	0	0	0
4200 Equipment	500	275	520	0	0	0

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## Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
4205	General Maintenance	1,000	2,200	1,040	0	0	0
4211	Lift Maintenance	500	250	520	0	0	0
4400	Salaries/Wages	0	1,100	0	0	0	0
	Total Over Head Expenditure	<b>18,250</b>	<b>20,320</b>	<b>18,985</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total Direct Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1002	Income - Feed In Tariff	150	415	156	0	0	0
1010	Rental Income	30,000	34,000	33,075	0	0	0
1011	Virtual Offices Income	500	300	520	0	0	0
1017	Service Charge Income	7,000	8,500	7,283	0	0	0
1899	Income Miscellaneous	0	350	0	0	0	0
	Total Income	<b>37,650</b>	<b>43,565</b>	<b>41,034</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ivybridge Business Centre - Net Expenditure		<b>-19,400</b>	<b>-23,245</b>	<b>-22,049</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Expenditure :</b>		834,517	837,580	834,985	0	0	0
<b>Income :</b>		834,517	407,760	421,830	0	0	0
<b>Net Expenditure</b>		<b>0</b>	<b>429,820</b>	<b>413,155</b>	<b>0</b>	<b>0</b>	<b>0</b>

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