

Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Town Hall										
101	Administration									
1007	Income Erme Court Maint	0	0	0	576	576	0	0	0	0
1870	Interest Received	5,000	4,699	4,500	2,786	3,000	0	2,800	0	0
1899	Income Miscellaneous	0	14	0	0	0	0	0	0	0
1900	Precept Received	450,806	450,806	502,412	502,412	502,412	0	502,412	0	0
1901	Precept Contribution	16,250	16,250	8,125	8,125	8,125	0	0	0	0
	Total Income	472,056	471,769	515,037	513,899	514,113	0	505,212	0	0
4000	Printing and Stationery	1,200	1,187	1,200	502	900	0	1,200	0	0
4003	Reference Books	150	68	150	120	570	0	150	0	0
4005	Photocopier Costs	900	672	900	315	500	0	700	0	0
4040	Telephone/Fax	2,400	2,304	2,200	1,690	1,900	0	2,400	0	0
4055	Postage	1,500	1,276	1,400	830	850	0	750	0	0
4060	Subscriptions	1,800	1,590	2,000	1,598	1,600	0	1,800	0	0
4130	Insurance	10,200	10,412	10,600	10,880	12,000	0	11,000	0	0
4400	Salaries/Wages	55,947	54,834	58,192	44,564	58,192	0	57,323	0	0
4402	Salary Advice / Costs	2,700	2,632	2,700	2,999	2,916	0	2,800	0	0
4430	Staff Training	900	715	1,000	809	1,000	0	1,200	0	0
4440	Staff Travel Expenses	700	317	700	113	150	0	700	0	0
4450	Staff Recruitment	500	0	500	2,559	800	0	500	0	0
4555	Legal Fees	8,000	4,572	8,000	16,297	18,000	0	8,000	0	0
4560	Accounts Support	3,200	2,731	3,000	2,247	2,500	0	3,000	0	0
4580	Audit Fees	4,600	3,320	3,500	2,490	3,000	0	3,500	0	0

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4590	GDPR	500	350	500	399	399	0	500	0	0
	Overhead Expenditure	95,197	86,980	96,542	88,413	105,277	0	95,523	0	0
	Movement to/(from) Gen Reserve	376,859	384,788	418,495	425,485	408,836		409,689		
102	<u>Community Development</u>									
1268	Income Christmas DAY	100	0	100	510	510	0	100	0	0
1270	Income Christmas Festival	300	1,565	500	90	90	0	300	0	0
1700	Income Grants	0	2,250	0	10,712	0	10,712	0	0	0
1709	Income Covid 19 Grants	0	0	0	5,700	5,700	5,700	0	0	0
	Total Income	400	3,815	600	17,012	6,300	16,412	400	0	0
4020	Newsletter	500	0	700	0	250	0	500	0	0
4300	Vehicle Costs	2,400	1,996	2,400	1,634	2,400	0	2,400	0	0
4400	Salaries/Wages	28,319	27,759	29,455	22,806	28,000	0	29,015	0	0
4555	Legal Fees	1,000	0	1,000	500	500	0	500	0	0
4630	Christmas Festivities	8,000	8,831	8,000	4,168	6,000	0	8,000	0	0
4631	Christmas Day Event	200	332	200	455	400	0	200	0	0
4800	General Grants	1,800	1,090	1,800	0	1,800	0	1,800	0	0
4801	Grant Received Expenditure	0	0	0	7,700	7,700	0	0	0	0
4805	Youth Centre Project	10,000	6,717	8,000	3,300	8,000	0	8,000	0	0
4809	Covid19 Grant Expenditure	0	0	0	4,200	5,700	0	0	0	0
4810	CAB	1,500	1,500	1,500	1,110	1,500	0	1,500	0	0
4815	Ring and Ride	1,500	1,500	1,600	1,500	1,500	0	1,500	0	0
4818	Community Award	100	100	150	100	150	0	150	0	0

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4820	Fireworks	1,000	1,000	1,000	0	0	0	1,000	0	0
4825	Festival/Community V J Day	500	0	800	0	0	0	500	0	0
4830	Dove Project	400	0	400	0	400	0	400	0	0
4840	Chapel Place Grant	1,000	0	1,000	0	1,000	0	1,000	0	0
4850	RBL Remembrance Service	700	670	700	304	600	0	700	0	0
4852	Ivybridge Caring	900	900	900	900	900	0	900	0	0
4853	Health Project	5,000	54	3,000	0	3,000	0	2,000	0	0
Overhead Expenditure		64,819	52,449	62,605	48,676	69,800	0	60,065	0	0
Movement to/(from) Gen Reserve		(64,419)	(48,634)	(62,005)	(31,664)	(63,500)		(59,665)		
103	<u>Civic and Democratic</u>									
4400	Salaries/Wages	15,886	15,572	16,524	12,793	15,500	0	16,277	0	0
4500	Mayors Allowance	1,200	411	1,200	140	1,200	0	1,200	0	0
4520	Members Expenses	1,500	1,548	1,500	898	1,000	0	1,500	0	0
4530	Hospitality and Civic Dinner	500	326	1,000	89	100	0	500	0	0
4532	Room Hire	1,500	1,000	1,500	0	0	0	1,500	0	0
4535	Civic Regalia	500	634	500	60	60	0	500	0	0
4540	Election Costs	1,000	1,000	0	0	0	0	0	0	0
Overhead Expenditure		22,086	20,491	22,224	13,980	17,860	0	21,477	0	0
Movement to/(from) Gen Reserve		(22,086)	(20,491)	(22,224)	(13,980)	(17,860)		(21,477)		
104	<u>Watermark Central Costs</u>									
4205	General Maintenance	0	5,000	0	0	0	0	0	0	0
4400	Salaries/Wages	57,958	63,383	62,000	34,818	45,000	0	58,400	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4585	Professional Fees	1,500	0	1,500	0	0	0	1,000	0	0
4900	Loan Charges	49,700	49,651	49,700	49,651	49,700	0	49,700	0	0
Overhead Expenditure		109,158	118,035	113,200	84,470	94,700	0	109,100	0	0
Movement to/(from) Gen Reserve		(109,158)	(118,035)	(113,200)	(84,470)	(94,700)		(109,100)		
110	<u>Climate Action</u>									
4400	Salaries/Wages	5,000	5,000	5,000	4,170	5,000	0	0	0	0
4828	Events / Initiatives	0	0	2,000	0	0	0	2,000	0	0
Overhead Expenditure		5,000	5,000	7,000	4,170	5,000	0	2,000	0	0
Movement to/(from) Gen Reserve		(5,000)	(5,000)	(7,000)	(4,170)	(5,000)		(2,000)		
201	<u>Town Hall</u>									
1000	Income Hall and Room Lettings	8,000	10,405	8,000	1,213	1,300	0	4,000	0	0
1002	Income - Feed In Tariff	1,200	1,881	1,200	1,915	1,915	0	1,800	0	0
1007	Income Erme Court Maint	0	678	0	0	0	0	0	0	0
1220	Income-Refreshments	600	783	600	16	0	0	200	0	0
Total Income		9,800	13,746	9,800	3,143	3,215	0	6,000	0	0
4005	Photocopier Costs	0	71	0	0	0	0	0	0	0
4006	Photocopier Lease	1,100	1,177	1,100	868	1,200	0	1,200	0	0
4030	Advertising	200	50	200	0	0	0	200	0	0
4080	Computer and Internet	8,000	7,661	8,000	7,743	8,250	0	8,700	0	0
4090	Website	200	161	500	232	300	0	400	0	0
4100	Storage	500	934	950	475	475	0	500	0	0

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4110	Rates	8,115	7,365	8,000	7,485	7,500	0	10,500	0	0
4115	Water	728	736	700	579	800	0	800	0	0
4120	Electric	1,500	2,188	1,600	572	1,200	0	2,000	0	0
4121	Gas	1,800	2,329	2,500	1,037	1,800	0	2,000	0	0
4125	Erme Court Service Charge	2,601	3,139	2,800	2,144	3,000	0	3,000	0	0
4150	Cleaners	6,365	5,431	7,000	100	1,250	0	2,750	0	0
4155	Cleaning Materials	200	300	200	621	1,000	0	1,000	0	0
4157	Trade Waste	480	415	480	381	550	0	500	0	0
4160	Cleaning Hygiene	125	47	100	47	50	0	60	0	0
4171	Town Hall Clock	600	239	600	0	300	0	400	0	0
4176	Alarms/Security	400	505	500	1,309	1,500	0	650	0	0
4178	Safety Inspections	1,500	1,287	1,500	476	1,000	0	1,500	0	0
4200	Equipment	500	341	500	193	500	0	500	0	0
4201	Major Equipment Reserve	1,000	0	10,000	0	10,000	0	5,000	0	0
4205	General Maintenance	2,100	439	2,100	1,141	2,100	0	1,700	0	0
4211	Lift Maintenance	0	519	0	532	600	0	600	0	0
4400	Salaries/Wages	35,456	34,753	36,879	28,552	35,000	0	36,328	0	0
4755	Refreshments	180	237	180	55	180	0	150	0	0
4899	Other Expenditure	100	88	100	65	100	0	100	0	0
	Overhead Expenditure	73,750	70,411	86,489	54,606	78,655	0	80,538	0	0
	Movement to/(from) Gen Reserve	(63,950)	(56,664)	(76,689)	(51,463)	(75,440)		(74,538)		
350	Butterpark Development									
4110	Rates	12,000	12,548	8,000	13,510	13,510	0	8,300	0	0

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4115	Water	300	120	150	115	150	0	150	0	0
4120	Electric	700	771	500	219	250	0	50	0	0
4121	Gas	0	140	0	0	0	0	0	0	0
4130	Insurance	200	1,509	500	1,383	1,512	0	750	0	0
4176	Alarms/Security	780	0	450	0	0	0	0	0	0
4240	Grass Cutting/Maintenance	500	473	200	0	200	0	200	0	0
4480	Health and Safety	1,000	1,146	500	535	535	0	535	0	0
4555	Legal Fees	5,000	780	5,000	3,783	5,000	0	5,000	0	0
4585	Professional Fees	0	0	5,000	0	5,000	0	5,000	0	0
4900	Loan Charges	0	0	18,000	0	0	0	18,000	0	0
	Overhead Expenditure	20,480	17,486	38,300	19,545	26,157	0	37,985	0	0
	Movement to/(from) Gen Reserve	(20,480)	(17,486)	(38,300)	(19,545)	(26,157)		(37,985)		
501	Planning									
1055	Bus Shelter Income	600	353	600	223	350	0	350	0	0
	Total Income	600	353	600	223	350	0	350	0	0
4003	Reference Books	50	0	50	0	50	0	50	0	0
4400	Salaries/Wages	17,958	17,604	18,679	14,463	17,500	0	18,400	0	0
	Overhead Expenditure	18,008	17,604	18,729	14,463	17,550	0	18,450	0	0
	Movement to/(from) Gen Reserve	(17,408)	(17,251)	(18,129)	(14,240)	(17,200)		(18,100)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Town Hall - Income	482,856	489,683	526,037	534,276	523,978	16,412	511,962	0	0
Expenditure	408,498	388,456	445,089	328,323	414,999	0	425,138	0	0
Movement to/(from) Gen Reserve	<u>74,358</u>	<u>101,227</u>	<u>80,948</u>	<u>205,953</u>	<u>108,979</u>		<u>86,824</u>		

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<u>Parks and Open Spaces</u>										
301	<u>Parks</u>									
1009	Highways Verge Cutting Income	4,400	4,486	4,600	4,621	4,621	0	4,650	0	0
1085	Income P3 Parish Paths	0	0	100	650	650	0	100	0	0
1250	Income Ivybridge in Bloom	0	500	0	0	0	0	0	0	0
1750	Contribution from Commuted Sum	1,750	0	1,750	0	1,750	0	1,750	0	0
	Total Income	6,150	4,986	6,450	5,271	7,021	0	6,500	0	0
4155	Cleaning Materials	0	20	0	0	0	0	0	0	0
4157	Trade Waste	650	593	700	1,845	2,500	0	2,850	0	0
4200	Equipment	0	0	1,600	80	500	0	1,000	0	0
4205	General Maintenance	470	358	470	160	470	0	500	0	0
4240	Grass Cutting/Maintenance	8,000	6,059	8,000	5,654	6,500	0	6,500	0	0
4242	Highway/Border Improvement	500	426	500	360	500	0	600	0	0
4250	Tree Surgery	1,500	995	1,500	1,260	2,000	0	3,500	0	0
4252	P3 Agency Footpaths	100	6	100	0	100	0	100	0	0
4255	Hanging Baskets / Wild Flower	1,200	829	2,200	442	1,200	0	1,500	0	0
4260	Orchid Avenue	350	0	350	0	0	0	0	0	0
4400	Salaries/Wages	45,126	47,615	44,237	36,341	43,750	0	46,236	0	0
4401	Holiday/Sickness Cover Wages	500	0	500	0	0	0	500	0	0
4480	Health and Safety	800	541	800	804	800	0	800	0	0
4490	Park Life CIC	0	0	5,000	4,375	5,000	0	13,000	0	0
4899	Other Expenditure	250	116	250	218	250	0	250	0	0
	Overhead Expenditure	59,446	57,558	66,207	51,540	63,570	0	77,336	0	0

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Movement to/(from) Gen Reserve		<u>(53,296)</u>	<u>(52,572)</u>	<u>(59,757)</u>	<u>(46,269)</u>	<u>(56,549)</u>		<u>(70,836)</u>		
302	<u>Filham Park</u>									
1060	Income Pitch Rental	841	1,496	560	1,178	1,178	0	1,000	0	0
1065	Income Fishing Club	10	10	10	10	10	0	10	0	0
1068	Income Cadet Centre	295	0	295	0	295	0	300	0	0
1700	Income Grants	0	23,269	0	14,067	13,117	0	0	0	0
	Total Income	<u>1,146</u>	<u>24,775</u>	<u>865</u>	<u>15,255</u>	<u>14,600</u>	<u>0</u>	<u>1,310</u>	<u>0</u>	<u>0</u>
4115	Water	100	43	100	21	100	0	100	0	0
4200	Equipment	700	592	0	0	0	0	0	0	0
4205	General Maintenance	700	819	1,500	333	1,000	0	750	0	0
4240	Grass Cutting/Maintenance	2,800	1,980	2,200	1,485	1,750	0	2,200	0	0
4556	Access Path	2,000	0	0	0	0	0	0	0	0
4801	Grant Received Expenditure	0	3,185	0	10,117	8,048	0	0	0	0
	Overhead Expenditure	<u>6,300</u>	<u>6,618</u>	<u>3,800</u>	<u>11,956</u>	<u>10,898</u>	<u>0</u>	<u>3,050</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(5,154)</u>	<u>18,157</u>	<u>(2,935)</u>	<u>3,299</u>	<u>3,702</u>		<u>(1,740)</u>		
303	<u>Victoria Park</u>									
1079	Income Wayleaves	150	166	150	166	137	0	150	0	0
	Total Income	<u>150</u>	<u>166</u>	<u>150</u>	<u>166</u>	<u>137</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
4120	Electric	630	651	630	-75	0	0	600	0	0
4200	Equipment	600	134	0	0	0	0	0	0	0
4205	General Maintenance	2,000	560	1,500	278	1,000	0	1,500	0	0

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4240	Grass Cutting/Maintenance	2,400	1,290	2,400	968	1,100	0	2,000	0	0
4250	Tree Surgery	800	1,442	800	250	800	0	1,200	0	0
	Overhead Expenditure	6,430	4,076	5,330	1,420	2,900	0	5,300	0	0
	Movement to/(from) Gen Reserve	(6,280)	(3,911)	(5,180)	(1,255)	(2,763)		(5,150)		
304	<u>MacAndrew Field</u>									
4205	General Maintenance	300	136	300	0	300	0	300	0	0
4210	Improvements	500	282	500	0	0	0	0	0	0
4240	Grass Cutting/Maintenance	1,400	1,170	1,400	878	1,000	0	1,400	0	0
	Overhead Expenditure	2,200	1,588	2,200	878	1,300	0	1,700	0	0
	Movement to/(from) Gen Reserve	(2,200)	(1,588)	(2,200)	(878)	(1,300)		(1,700)		
310	<u>Silvermine Suite</u>									
1066	Income Cricket Club	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
	Total Income	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
4900	Loan Charges	6,500	6,224	6,300	3,020	6,100	0	6,000	0	0
	Overhead Expenditure	6,500	6,224	6,300	3,020	6,100	0	6,000	0	0
	Movement to/(from) Gen Reserve	(4,000)	(3,724)	(3,800)	(520)	(3,600)		(3,500)		
320	<u>Allotments</u>									
1080	Income Allotments	585	2,860	585	585	585	0	585	0	0
	Total Income	585	2,860	585	585	585	0	585	0	0

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4205	General Maintenance	0	1,700	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,700	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	585	1,160	585	585	585		585		
330	<u>Woods</u>									
4200	Equipment	300	0	0	0	0	0	0	0	0
4205	General Maintenance	1,000	265	1,000	150	1,000	0	500	0	0
4250	Tree Surgery	1,000	900	1,000	400	2,000	0	2,000	0	0
4275	Woodland Advisor	0	0	1,000	358	750	0	1,000	0	0
	Overhead Expenditure	2,300	1,164	3,000	908	3,750	0	3,500	0	0
	Movement to/(from) Gen Reserve	(2,300)	(1,164)	(3,000)	(908)	(3,750)		(3,500)		
401	<u>Cemetery</u>									
1005	Income	9,923	10,110	9,923	12,969	12,000	0	11,000	0	0
1120	Income Grave-Digging	5,000	4,560	4,000	6,541	6,000	0	5,500	0	0
1140	Income Agency	18,500	19,318	19,300	19,647	19,650	0	19,650	0	0
	Total Income	33,423	33,988	33,223	39,156	37,650	0	36,150	0	0
4110	Rates	3,300	3,093	3,300	3,144	3,150	0	3,300	0	0
4115	Water	260	58	260	47	150	0	250	0	0
4120	Electric	365	308	365	62	150	0	300	0	0
4205	General Maintenance	1,000	437	1,000	228	800	0	1,000	0	0
4210	Improvements	400	120	400	0	400	0	400	0	0
4220	Plaques	0	660	0	848	848	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4225	Gravedigging	3,700	3,250	3,700	5,469	6,000	0	4,000	0	0
4240	Grass Cutting/Maintenance	6,900	6,798	6,900	5,665	6,800	0	6,900	0	0
4400	Salaries/Wages	13,584	13,316	14,129	10,937	13,500	0	13,918	0	0
4480	Health and Safety	750	603	750	575	750	0	750	0	0
4899	Other Expenditure	0	993	0	0	0	0	0	0	0
Overhead Expenditure		30,259	29,637	30,804	26,975	32,548	0	30,818	0	0
Movement to/(from) Gen Reserve		3,164	4,351	2,419	12,181	5,102		5,332		
Parks and Open Spaces - Income		43,954	69,275	43,773	62,932	62,493	0	47,195	0	0
Expenditure		113,435	108,567	117,641	96,695	121,066	0	127,704	0	0
Movement to/(from) Gen Reserve		(69,481)	(39,292)	(73,868)	(33,763)	(58,573)		(80,509)		

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Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>The Watermark</u>										
701	<u>Information Centre</u>									
1005	Income	3,500	3,108	4,000	949	155	0	3,500	0	0
1006	Income Caddy/Bin Liners	5,000	3,570	4,500	550	550	0	5,000	0	0
1008	Sales Commission	100	104	100	0	0	0	100	0	0
1021	Town Tourism Income	0	2,823	0	164	164	0	0	0	0
	Total Income	8,600	9,606	8,600	1,662	869	0	8,600	0	0
3000	Cost of Sales	2,000	1,768	2,500	491	491	0	2,000	0	0
3001	Caddy Bags	4,000	2,383	2,750	195	300	0	2,500	0	0
	Direct Expenditure	6,000	4,151	5,250	686	791	0	4,500	0	0
3003	Tourism	0	239	0	589	550	0	750	0	0
4801	Grant Received Expenditure	0	2,716	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,954	0	589	550	0	750	0	0
	Movement to/(from) Gen Reserve	2,600	2,501	3,350	387	(472)		3,350		
705	<u>Watermark Rooms</u>									
1000	Income Hall and Room Lettings	33,000	26,328	27,500	13,122	13,500	0	33,000	0	0
1045	Income Caretaking	250	581	250	0	0	0	0	0	0
1049	Income Equipment Hire	2,500	1,180	1,500	55	55	0	2,500	0	0
1899	Income Miscellaneous	300	228	0	0	0	0	0	0	0
	Total Income	36,050	28,316	29,250	13,177	13,555	0	35,500	0	0

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Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3000	Cost of Sales	400	38	400	86	86	0	0	0	0
	Direct Expenditure	400	38	400	86	86	0	0	0	0
4030	Advertising	300	80	300	0	0	0	450	0	0
4180	Repairs and Renewals	200	378	200	0	0	0	200	0	0
4200	Equipment	500	92	500	0	0	0	200	0	0
4205	General Maintenance	250	9	250	0	350	0	350	0	0
4215	Consumables	100	9	100	0	0	0	50	0	0
4400	Salaries/Wages	7,100	3,726	6,000	4,815	6,000	0	3,411	0	0
4730	Performing Rights	0	-425	0	0	0	0	0	0	0
	Overhead Expenditure	8,450	3,869	7,350	4,815	6,350	0	4,661	0	0
	Movement to/(from) Gen Reserve	27,200	24,409	21,500	8,277	7,119		30,839		
707	Cinema									
1015	Income Cinema	46,000	58,401	56,000	662	687	0	57,500	0	0
1700	Income Grants	0	2,120	0	3,848	0	0	0	0	0
1709	Income Covid 19 Grants	0	0	0	676	6,676	0	0	0	0
1860	Income Booking Fee	2,500	2,903	2,500	-119	0	0	3,000	0	0
1899	Income Miscellaneous	500	1,086	500	272	272	0	500	0	0
	Total Income	49,000	64,510	59,000	5,338	7,635	0	61,000	0	0
3000	Cost of Sales	19,500	31,101	28,000	81	19	0	25,000	0	0
	Direct Expenditure	19,500	31,101	28,000	81	19	0	25,000	0	0
4030	Advertising	2,000	1,661	2,200	516	600	0	2,000	0	0

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Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4040	Telephone/Fax	600	573	600	430	600	0	600	0	0
4200	Equipment	600	0	1,000	0	0	0	1,000	0	0
4205	General Maintenance	1,800	3,497	1,500	1,375	1,375	0	2,000	0	0
4207	WM Tickets Stock	150	156	150	0	0	0	150	0	0
4208	Ticket Solve Fee	3,500	3,381	3,500	3,208	3,500	0	3,500	0	0
4400	Salaries/Wages	8,000	9,350	9,500	4,995	6,700	0	10,000	0	0
4730	Performing Rights	175	-175	0	0	0	0	200	0	0
4801	Grant Received Expenditure	0	2,120	0	0	0	0	0	0	0
Overhead Expenditure		16,825	20,563	18,450	10,523	12,775	0	19,450	0	0
Movement to/(from) Gen Reserve		12,675	12,845	12,550	(5,266)	(5,159)		16,550		
708	<u>Live Artists</u>									
1005	Income	0	0	150	0	0	0	150	0	0
1008	Sales Commission	100	0	100	0	0	0	150	0	0
1016	Income Events	50,000	52,313	57,500	0	0	0	45,000	0	0
1860	Income Booking Fee	2,500	2,903	2,500	-119	0	0	2,000	0	0
1899	Income Miscellaneous	0	86	0	0	0	0	0	0	0
Total Income		52,600	55,301	60,250	-119	0	0	47,300	0	0
3000	Cost of Sales	0	46	0	0	0	0	0	0	0
Direct Expenditure		0	46	0	0	0	0	0	0	0
4030	Advertising	2,000	1,675	2,000	516	600	0	2,000	0	0
4200	Equipment	1,000	0	750	0	0	0	1,000	0	0
4207	WM Tickets Stock	150	156	150	0	0	0	150	0	0

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Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4208	Ticket Solve Fee	3,500	3,381	3,500	3,208	3,500	0	3,500	0	0
4400	Salaries/Wages	4,500	2,777	6,000	191	1,000	0	4,150	0	0
4605	Event Costs	37,500	43,297	42,000	0	0	0	33,750	0	0
4730	Performing Rights	425	-400	0	0	0	0	0	0	0
4899	Other Expenditure	1,500	0	500	0	0	0	1,500	0	0
Overhead Expenditure		50,575	50,887	54,900	3,915	5,100	0	46,050	0	0
Movement to/(from) Gen Reserve		2,025	4,368	5,350	(4,034)	(5,100)		1,250		
710	<u>Coffee Shop/Catering</u>									
1100	Income - Coffee Shop	120,000	114,180	130,000	24,955	25,000	0	120,000	0	0
1101	Income-Catering/Functions	40,000	28,639	27,000	507	507	0	30,000	0	0
Total Income		160,000	142,819	157,000	25,461	25,507	0	150,000	0	0
3000	Cost of Sales	45,000	38,198	40,000	6,629	6,600	0	42,000	0	0
Direct Expenditure		45,000	38,198	40,000	6,629	6,600	0	42,000	0	0
4030	Advertising	0	0	0	160	0	0	0	0	0
4152	Laundry	1,200	641	1,000	120	200	0	1,200	0	0
4155	Cleaning Materials	300	24	300	44	200	0	500	0	0
4180	Repairs and Renewals	1,000	1,330	1,000	748	1,000	0	1,000	0	0
4200	Equipment	1,500	0	1,000	0	0	0	500	0	0
4202	Light Equipment	300	84	300	13	13	0	500	0	0
4205	General Maintenance	400	396	400	766	1,000	0	500	0	0
4215	Consumables	750	779	500	33	100	0	700	0	0
4400	Salaries/Wages	85,000	88,770	90,000	36,632	45,000	0	93,500	0	0

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Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4470	Staff Uniforms	300	0	200	0	0	0	250	0	0
4575	Stocktaking Fees	400	285	400	190	300	0	400	0	0
Overhead Expenditure		91,150	92,307	95,100	38,707	47,813	0	99,050	0	0
Movement to/(from) Gen Reserve		23,850	12,314	21,900	(19,876)	(28,906)		8,950		
712	<u>Bar</u>									
1005	Income	38,000	33,944	38,000	666	600	0	35,000	0	0
Total Income		38,000	33,944	38,000	666	600	0	35,000	0	0
3000	Cost of Sales	13,500	9,819	12,000	1,106	1,106	0	10,500	0	0
Direct Expenditure		13,500	9,819	12,000	1,106	1,106	0	10,500	0	0
4155	Cleaning Materials	25	48	50	0	0	0	0	0	0
4180	Repairs and Renewals	500	1,400	1,500	0	1,500	0	1,000	0	0
4200	Equipment	500	0	500	0	500	0	500	0	0
4202	Light Equipment	100	7	50	0	0	0	0	0	0
4215	Consumables	150	0	150	0	0	0	150	0	0
4400	Salaries/Wages	12,000	11,573	12,000	1,760	3,000	0	11,250	0	0
4575	Stocktaking Fees	400	285	300	190	270	0	300	0	0
Overhead Expenditure		13,675	13,314	14,550	1,950	5,270	0	13,200	0	0
Movement to/(from) Gen Reserve		10,825	10,811	11,450	(2,391)	(5,776)		11,300		
720	<u>Watermark Buildings</u>									
1002	Income - Feed In Tariff	500	419	500	319	250	0	500	0	0

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Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1003	Inc. Watermark Management Fee	2,500	2,500	3,000	0	3,000	0	2,500	0	0
1700	Income Grants	0	0	0	2,668	2,668	0	0	0	0
1709	Income Covid 19 Grants	0	0	0	45,146	30,000	0	0	0	0
1899	Income Miscellaneous	1,000	613	300	220	220	0	300	0	0
Total Income		4,000	3,532	3,800	48,353	36,138	0	3,300	0	0
4000	Printing and Stationery	500	522	500	126	200	0	250	0	0
4005	Photocopier Costs	2,000	1,349	2,000	31	100	0	600	0	0
4006	Photocopier Lease	1,100	1,177	1,100	868	1,200	0	1,200	0	0
4040	Telephone/Fax	1,750	1,480	1,750	1,096	1,500	0	1,536	0	0
4055	Postage	100	12	100	0	0	0	50	0	0
4080	Computer and Internet	1,500	603	1,500	415	700	0	1,500	0	0
4110	Rates	9,800	10,545	12,000	10,117	10,200	0	11,000	0	0
4115	Water	2,750	2,579	2,250	609	900	0	2,500	0	0
4120	Electric	12,000	12,017	12,500	2,874	8,000	0	12,500	0	0
4121	Gas	1,100	1,299	1,200	342	700	0	1,250	0	0
4125	Erme Court Service Charge	5,500	5,875	5,500	3,834	5,000	0	5,875	0	0
4130	Insurance	3,500	3,319	3,500	3,923	3,500	0	3,500	0	0
4150	Cleaners	10,297	9,372	10,500	3,229	5,000	0	10,000	0	0
4155	Cleaning Materials	1,250	1,671	1,250	418	800	0	1,500	0	0
4157	Trade Waste	700	751	700	137	350	0	750	0	0
4160	Cleaning Hygiene	200	113	200	113	120	0	250	0	0
4176	Alarms/Security	650	368	650	464	464	0	450	0	0
4178	Safety Inspections	700	167	700	67	450	0	250	0	0
4200	Equipment	300	23	300	1,602	1,602	0	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4202	Light Equipment	100	7	100	111	111	0	0	0	0
4205	General Maintenance	8,000	6,946	8,000	6,842	8,000	0	8,500	0	0
4211	Lift Maintenance	1,000	409	750	221	450	0	550	0	0
4400	Salaries/Wages	38,500	38,331	39,000	31,062	34,250	0	34,491	0	0
4430	Staff Training	400	614	400	21	0	0	500	0	0
4470	Staff Uniforms	200	0	0	0	0	0	0	0	0
4550	Credit Card Charges	2,000	3,228	2,100	947	1,100	0	2,500	0	0
4555	Legal Fees	180	180	0	0	0	0	0	0	0
4585	Professional Fees	0	0	0	100	120	0	100	0	0
4730	Performing Rights	679	1,297	700	-700	200	0	700	0	0
Overhead Expenditure		106,756	104,253	109,250	68,868	85,017	0	103,302	0	0
Movement to/(from) Gen Reserve		(102,756)	(100,721)	(105,450)	(20,516)	(48,879)		(100,002)		
751	<u>Ivybridge Business Centre</u>									
1002	Income - Feed In Tariff	150	234	150	178	150	0	150	0	0
1010	Rental Income	35,000	36,527	37,500	30,470	32,500	0	35,000	0	0
1011	Virtual Offices Income	250	240	250	200	240	0	250	0	0
1017	Service Charge Income	8,500	8,362	8,600	6,825	7,500	0	8,000	0	0
1899	Income Miscellaneous	100	28	0	0	0	0	0	0	0
Total Income		44,000	45,390	46,500	37,673	40,390	0	43,400	0	0
4040	Telephone/Fax	4,000	3,302	4,000	2,213	2,800	0	3,400	0	0
4080	Computer and Internet	600	20	500	0	0	0	500	0	0
4115	Water	180	184	180	34	60	0	180	0	0

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Annual Budget - By Committee (Actual YTD Month 11)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Electric	6,500	6,711	6,000	1,605	3,700	0	6,500	0	0
4121	Gas	625	725	600	191	400	0	800	0	0
4125	Erme Court Service Charge	3,000	3,281	3,000	2,141	2,750	0	3,300	0	0
4130	Insurance	625	609	600	559	600	0	700	0	0
4150	Cleaners	2,800	2,343	2,800	974	1,000	0	3,250	0	0
4155	Cleaning Materials	350	412	500	180	200	0	500	0	0
4157	Trade Waste	300	317	300	68	100	0	350	0	0
4160	Cleaning Hygiene	100	63	100	63	63	0	100	0	0
4176	Alarms/Security	350	205	500	259	259	0	250	0	0
4178	Safety Inspections	200	58	200	0	50	0	200	0	0
4180	Repairs and Renewals	0	0	0	38	38	0	50	0	0
4200	Equipment	300	245	350	0	0	0	350	0	0
4202	Light Equipment	0	4	0	0	0	0	0	0	0
4205	General Maintenance	3,500	3,027	3,000	2,001	2,000	0	3,000	0	0
4211	Lift Maintenance	250	228	300	123	200	0	300	0	0
4400	Salaries/Wages	1,200	1,148	1,300	987	1,300	0	1,350	0	0
Overhead Expenditure		24,880	22,883	24,230	11,436	15,520	0	25,080	0	0
Movement to/(from) Gen Reserve		19,120	22,508	22,270	26,237	24,870		18,320		
The Watermark - Income		392,250	383,420	402,400	132,211	124,694	0	384,100	0	0
Expenditure		396,711	394,384	409,480	149,392	186,997	0	393,543	0	0
Movement to/(from) Gen Reserve		(4,461)	(10,964)	(7,080)	(17,180)	(62,303)		(9,443)		

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Annual Budget - By Committee (Actual YTD Month 11)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	919,060	942,377	972,210	729,420	711,165	16,412	943,257	0	0
Expenditure	918,644	891,406	972,210	574,410	723,062	0	946,385	0	0
Movement to/(from) Gen Reserve	416	50,971	0	155,010	(11,897)		(3,128)		