

## FULL COUNCIL

24<sup>th</sup> JANUARY 2022

### BUDGET 2022-2023

Parks & Open Spaces, Personnel, Planning & Infrastructure and The Watermark Committees have all considered their budgets for recommendation to the Policy and Resources Committee. This was considered at their meeting on 10<sup>th</sup> January 2022 and they resolved to recommend this budget to the Council.

Officers have assessed current expenditure and predicted impacts of increases in costs this Council has no control over such as energy and contractual increases, such as salaries.

It was initially thought, despite best efforts to set a budget with minimal increase and remain realistic, an approximate precept demand increase of 5% looked likely. The budget set out requires an increase in precept demand of 5.53%.

However, there is a net increase in the Council Tax base. The Council Tax base is the number of households liable to pay Council Tax or pay premiums, and households that benefit from discounts and exemptions. This has resulted in a net increase of Council Tax base of 2.58%, meaning the precept is shared between more households.

This has resulted in a net increase of precept per household of 2.88%, or £3.78 per year on a band D property, based on the proposed budget put before you at this meeting.

Members are reminded that despite the massive increase in housing around Ivybridge, the vast majority is within Ugborough parish, and so the Council Tax base is unaffected by this as no Council Tax is paid by this the new housing to Ivybridge Town Council.

### Reserves

The Council is required to hold types of reserves

- General Reserves, which should be a **minimum** of three months (but up to 12 months depending on the size of the authority) net revenue expenditure (NRE)
- Earmarked Reserves.

Various reserves may need to be used if there is a net deficit at the end of the financial year. If there is a net surplus, then the Policy and Resources Committee will need to decide how to allocate that surplus between the Earmarked Reserves and the General Reserve.

The level of reserves currently stands at:

Earmarked Reserves £271,650  
(total includes £54,164 restricted & £169,402 committed)

General Reserve (currently approx. 4.6 months NRE) £355,981

### **Projected End of Year 2021-2022**

As another very unpredictable year progresses, it is as difficult again to assess the likely financial outcome at the end of this year.

We are forecasting a surplus at the end of the year, but the size of this is very unclear as the trading of The Watermark will be very unpredictable over the next few months.

### **Budget Commentary**

#### 101 Administration – proposed net precept requirement £31,000

This includes basic costs of administration for the core Town Council activity and insurance costs.

#### 102 Community Development – proposed net precept requirement £52,850

This includes a proportion of the salaries required to run the Information Desk in the Library. This handles tourism and local enquires which do not generate an income but do provide and community and tourism benefit to the town.

Also includes town event costs including Christmas Festival, Christmas Day, and other community events. An amount has been added for the Jubilee weekend costs of £1,500 and £3,000 added for Public Realm to support the efforts of the In Bloom group and other potential projects to improve the appearance and appeal of the town for residents and visitors.

#### 103 Civic and Democratic – proposed net precept requirement £4,500

This includes an amount for expenses (eg provision of emails and tablets) and training for members. There is also an amount to produce the ex-Mayors Badges, awarded to Mayors at the end of their term in recognition of their voluntary service. The cost is much reduced when bought in multiples and so the amount reflects 5 badges (which in theory should cover 10 years) plus some budget to cover engraving of chains etc.

#### 105 Community Grants – proposed net precept requirement £19,400

Includes grants awarded to organisations for community activity as well as well as general grant funds for allocation during the year on application – specifically Youth Projects and General Grants.

110 Climate Action – proposed net precept requirement £2,000

A budget for community activity promoting climate action and to support delivery of changes within the Council.

201 Town Hall – proposed net precept requirement £26,410

The costs of running the Town Hall building including maintenance. An amount is included to build up a major equipment reserve due to the aging of the building should the lift or other facilities such as toilets need replacing.

202 Precept and Corporate – proposed net precept requirement £284,850

This includes salaries for the Town Council town hall team (excludes The Watermark and Parks staff)

This also includes loan repayments (The Watermark, Silvermine Suite) and also an amount to cover the Butterpark loan should this be needed this coming year depending on the contract agreed following the upcoming procurement process. This has been included in the last couple of years so it is there ready to be actioned when the time comes.

350 Butterpark Development – proposed net precept requirement £33,660

This covers the 'mothball' costs of Butterpark based on an entire year. It is hoped the process currently running will result in a successful tender process and contracts signed during the year though to take the liability and resulting expenditure away from the Council.

501 Planning – proposed net precept requirement £1,825

The Planning and Infrastructure Committee have requested an amount to cover external professional fees. This may be used to support the committee in reviewing the detailed SHDC Regeneration planning application, and to engage other experts to support their role within their terms of reference.

Parks & Open Spaces – proposed net precept requirement £49,870

The committee felt they should minimise the budget to help the Council to overall maintain a minimal precept increase. Therefore, the revenue expenditure was kept as low as possible, with a desire to see Earmarked Reserves used wherever possible for non-essential maintenance and other projects.

The Watermark – proposed net precept requirement £23,850

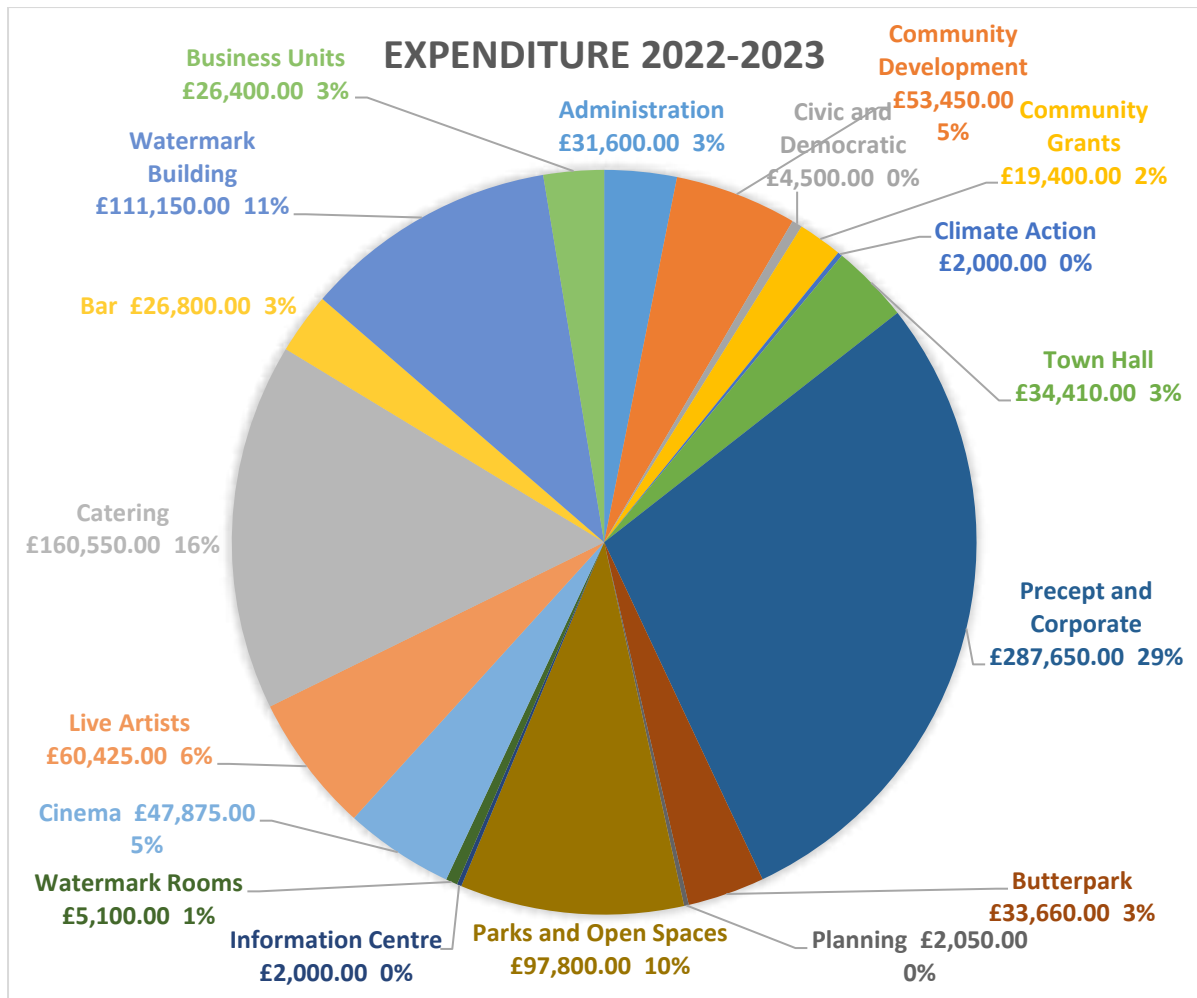
As for the last year, predicting the revenue is particularly challenging. A budget has been set by officers which takes into account this, but also is felt to be a realistic forecast of a return to full trading within the context of Covid.

## **Proposed Overall Budget**

Attached are the annual budgets broken down by cost centre codes ('departments') and by combined account codes (categories of expenditure across the Council combined).

They show the budget and actual expenditure last year (April 2020 – March 2021), current year (April 2021 – March 2022 – expenditure to the end of November 2021 only) and the proposed budget for next year (April 2022 – March 2023). The projected figures were estimated by our accountant but are now out of date.

The following pie charts illustrate how the total income and total expenditure are made up:





The Policy and Resources Committee and Officers recommend this budget to Full Council, along with a proposed precept demand for 2022-2023 of £530,215 to be submitted to the billing authority.

Jonathan Parsons  
Town Clerk

Select your parish from the drop down list:

Ivybridge

Please enter your budget requirement (precept) for 2022/23 in the yellow box below

£530,215

Parish Precept 2021/22 (for illustrative purposes only)		
Number of Band D equivalent properties	Parish Band D Rate	Precept
3,831.37	£131.13	£502,412

As advised, CTSG is no longer payable

Taxbase for 2022/23 (the number of properties over which Council Tax is charged)	
Taxbase for 2021/22	3,831.37
Changes to taxbase in 2021/22	98.87
Taxbase for 2022/23	3,930.24
<b>Nb. This is not a monetary value</b>	

The Band D parish rate will be: £134.91  
This is an increase/(decrease) of: £3.78 or 2.88%  
(in comparison to 2021/22)

To use:

- (i) select your town/parish from the drop down menu in the green box - this will populate the 2021/22 precept box and the tax base for 2022/23
- (ii) enter a precept value in the yellow box to show the Band D parish rate and the increase/decrease as compared to 2021/22.

Budget by Committees and Cost Centres  
2022-2023



## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Town Hall</u>										
<u>101</u>	<u>Administration</u>									
1007	Income Erme Court Maint	0	576	0	247	247	0	600	0	0
1899	Income Miscellaneous	0	2,413	0	0	0	0	0	0	0
1901	Precept Contribution	8,125	8,125	0	0	0	0	0	0	0
	Total Income	8,125	11,114	0	247	247	0	600	0	0
4000	Printing and Stationery	1,200	505	1,200	343	750	0	1,000	0	0
4003	Reference Books	150	296	150	91	150	0	150	0	0
4005	Photocopier Costs	900	359	700	196	500	0	500	0	0
4006	Photocopier Lease	1,100	1,177	1,200	868	1,200	0	1,200	0	0
4030	Advertising	200	0	200	0	0	0	0	0	0
4040	Telephone/Fax	2,200	2,229	2,400	1,699	2,400	0	2,400	0	0
4055	Postage	1,400	830	750	287	500	0	750	0	0
4060	Subscriptions	2,000	1,598	1,800	1,547	1,547	0	1,750	0	0
4080	Computer and Internet	8,000	8,376	8,700	5,697	8,700	0	8,850	0	0
4090	Website	500	241	400	157	230	0	400	0	0
4125	Erme Court Service Charge	0	0	0	429	191	0	600	0	0
4130	Insurance	10,600	11,336	11,000	9,577	12,000	0	14,000	0	0
	Overhead Expenditure	28,250	26,947	28,500	20,892	28,168	0	31,600	0	0
	Movement to/(from) Gen Reserve	(20,125)	(15,833)	(28,500)	(20,645)	(27,921)		(31,000)		
<u>102</u>	<u>Community Development</u>									
1268	Income Christmas DAY	100	510	100	400	100	0	100	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1270	Income Christmas Festival	500	90	300	1,240	2,335	0	500	0	0
1700	Income Grants	0	10,762	0	521	521	0	0	0	0
1709	Income Covid 19 Grants	0	5,700	0	0	0	0	0	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	2,785	2,785	0	0	0	0
	<b>Total Income</b>	<b>600</b>	<b>17,062</b>	<b>400</b>	<b>4,945</b>	<b>5,741</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
4020	Newsletter	700	0	500	40	300	0	500	0	0
4299	Public Realm/Localism	0	0	0	0	0	0	3,000	0	0
4400	Salaries/Wages	40,000	40,000	40,000	29,177	40,000	0	40,000	0	0
4630	Christmas Festivities	8,000	3,888	8,000	6,642	10,311	0	8,000	0	0
4631	Christmas Day Event	200	455	200	0	200	0	200	0	0
4801	Grant Received Expenditure	0	7,951	0	110	521	0	0	0	0
4809	Covid19 Grant Expenditure	0	4,200	0	0	0	0	0	0	0
4818	Community Award	150	100	150	232	225	0	250	0	0
4825	Community Events/Jubilee	800	0	500	0	500	0	1,500	0	0
	<b>Overhead Expenditure</b>	<b>49,850</b>	<b>56,594</b>	<b>49,350</b>	<b>36,201</b>	<b>52,057</b>	<b>0</b>	<b>53,450</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(49,250)</b>	<b>(39,532)</b>	<b>(48,950)</b>	<b>(31,256)</b>	<b>(46,316)</b>		<b>(52,850)</b>		
<u>103</u>	<u>Civic and Democratic</u>									
4500	Mayors Allowance	1,200	503	1,200	185	1,200	0	1,200	0	0
4520	Members Expenses	1,500	898	1,500	393	1,500	0	1,500	0	0
4530	Hospitality and Civic Dinner	1,000	89	500	99	500	0	500	0	0
4532	Room Hire	1,500	0	1,500	20	1,500	0	100	0	0
4535	Civic Regalia	500	60	500	14	100	0	1,200	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	5,700	1,551	5,200	710	4,800	0	4,500	0	0
	Movement to/(from) Gen Reserve	(5,700)	(1,551)	(5,200)	(710)	(4,800)		(4,500)		
<b>104</b>	<b><u>Watermark Central Costs</u></b>									
1899	Income Miscellaneous	0	15,377	0	0	0	0	0	0	0
	Total Income	0	15,377	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	15,377	0	0	0		0		
<b>105</b>	<b><u>Community Grants</u></b>									
4800	General Grants	1,800	0	1,800	400	1,800	0	2,500	0	0
4805	Young People Projects	8,000	3,330	8,000	0	8,000	0	8,000	0	0
4810	CAB	1,500	1,200	1,500	1,110	1,500	0	1,500	0	0
4815	Ring and Ride	1,600	1,500	1,500	1,500	1,500	0	1,500	0	0
4820	Fireworks	1,000	0	1,000	0	1,000	0	1,000	0	0
4830	Dove Project	400	0	400	0	0	0	400	0	0
4840	Chapel Place Grant	1,000	0	1,000	0	0	0	1,000	0	0
4850	RBL Remembrance Service	700	304	700	653	700	0	600	0	0
4852	Ivybridge Caring	900	900	900	900	900	0	900	0	0
4853	Health Project	3,000	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	19,900	7,234	18,800	4,563	17,400	0	19,400	0	0
	Movement to/(from) Gen Reserve	(19,900)	(7,234)	(18,800)	(4,562)	(17,400)		(19,400)		
<b>110</b>	<b><u>Climate Action</u></b>									
4828	Events / Initiatives	2,000	0	2,000	0	2,000	0	2,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,000	0	2,000	0	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	0	(2,000)	0	(2,000)		(2,000)		
<u>201</u>	<u>Town Hall</u>									
1000	Income Hall and Room Lettings	8,000	1,273	4,000	2,669	4,000	0	6,000	0	0
1002	Income - Feed In Tariff	1,200	2,106	1,800	0	1,800	0	1,800	0	0
1220	Income-Refreshments	600	16	200	16	0	0	200	0	0
1899	Income Miscellaneous	0	293	0	20	0	0	0	0	0
	Total Income	9,800	3,688	6,000	2,705	5,800	0	8,000	0	0
4100	Storage	950	475	500	0	0	0	0	0	0
4110	Rates	8,000	7,485	10,500	9,423	11,073	0	11,500	0	0
4115	Water	700	718	800	349	400	0	600	0	0
4120	Electric	1,600	1,320	2,000	316	1,600	0	2,000	0	0
4121	Gas	2,500	1,611	2,000	1,004	2,000	0	2,000	0	0
4125	Erme Court Service Charge	2,800	2,191	3,000	1,181	2,500	0	3,000	0	0
4150	Cleaners	7,000	100	2,750	2,212	3,150	0	3,750	0	0
4155	Cleaning Materials	200	625	1,000	210	500	0	300	0	0
4157	Trade Waste	480	461	500	506	650	0	700	0	0
4160	Cleaning Hygiene	100	47	60	47	60	0	60	0	0
4171	Town Hall Clock	600	0	400	246	246	0	300	0	0
4176	Alarms/Security	500	1,334	650	462	600	0	650	0	0
4178	Safety Inspections	1,500	476	1,500	0	750	0	1,000	0	0
4200	Equipment	500	193	500	18	500	0	500	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4201	Major Equipment Reserve	10,000	0	5,000	0	5,000	0	5,000	0	0
4205	General Maintenance	2,100	1,141	1,700	1,250	1,700	0	2,000	0	0
4211	Lift Maintenance	0	532	600	715	542	0	750	0	0
4755	Refreshments	180	61	150	133	150	0	200	0	0
4899	Other Expenditure	100	93	100	32	100	0	100	0	0
	Overhead Expenditure	39,810	18,863	33,710	18,103	31,521	0	34,410	0	0
	Movement to/(from) Gen Reserve	(30,010)	(15,175)	(27,710)	(15,398)	(25,721)		(26,410)		
<u>202</u>	<u>Precept and Corporate</u>									
1870	Interest Received	4,500	3,499	2,800	1,424	2,800	0	2,800	0	0
1900	Precept Received	502,412	502,412	502,412	502,412	502,412	0	0	0	0
	Total Income	506,912	505,911	505,212	503,836	505,212	0	2,800	0	0
4400	Salaries/Wages	200,858	189,638	175,743	126,122	175,743	0	194,400	0	0
4402	Salary Advice / Costs	2,700	3,166	2,800	2,486	2,800	0	2,800	0	0
4430	Staff Training	1,000	809	1,200	731	1,200	0	1,500	0	0
4440	Staff Travel Expenses	700	232	700	23	350	0	500	0	0
4450	Staff Recruitment	500	2,559	500	142	300	0	500	0	0
4555	Legal Fees	9,000	20,440	8,500	1,022	8,500	0	6,500	0	0
4560	Accounts Support	3,000	2,247	3,000	1,044	2,000	0	3,000	0	0
4580	Audit Fees	3,500	2,490	3,500	2,505	3,500	0	3,500	0	0
4585	Professional Fees	1,500	0	1,000	12	1,000	0	500	0	0
4590	GDPR	500	399	500	399	399	0	450	0	0
4900	Loan Charges	74,000	55,630	73,700	27,722	56,000	0	74,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	297,258	277,609	271,143	162,207	251,792	0	287,650	0	0
	Movement to/(from) Gen Reserve	209,654	228,302	234,069	341,628	253,420		(284,850)		
<u>350</u>	<u>Butterpark Development</u>									
4110	Rates	8,000	13,510	8,300	18,204	20,227	0	21,000	0	0
4115	Water	150	162	150	132	150	0	160	0	0
4120	Electric	500	300	50	201	400	0	350	0	0
4130	Insurance	500	1,509	750	1,132	1,500	0	1,550	0	0
4176	Alarms/Security	450	0	0	0	0	0	0	0	0
4205	General Maintenance	0	0	0	80	80	0	100	0	0
4240	Grass Cutting/Maintenance	200	0	200	24	50	0	0	0	0
4480	Health and Safety	500	535	535	310	535	0	500	0	0
4555	Legal Fees	5,000	3,783	5,000	2,673	5,000	0	5,000	0	0
4585	Professional Fees	5,000	0	5,000	6	5,000	0	5,000	0	0
	Overhead Expenditure	20,300	19,799	19,985	22,761	32,942	0	33,660	0	0
	Movement to/(from) Gen Reserve	(20,300)	(19,799)	(19,985)	(22,761)	(32,942)		(33,660)		
<u>501</u>	<u>Planning</u>									
1055	Bus Shelter Income	600	223	350	0	225	0	225	0	0
	Total Income	600	223	350	0	225	0	225	0	0
4003	Reference Books	50	0	50	0	0	0	50	0	0
4585	Professional Fees	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	50	0	50	0	0	0	2,050	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

	<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>550</u>	<u>223</u>	<u>300</u>	<u>0</u>	<u>225</u>		<u>(1,825)</u>		
Town Hall - Income	526,037	553,375	511,962	511,733	517,225	0	12,225	0	0
Expenditure	463,118	408,596	428,738	265,437	420,680	0	468,720	0	0
Movement to/(from) Gen Reserve	<u>62,919</u>	<u>144,778</u>	<u>83,224</u>	<u>246,296</u>	<u>96,545</u>		<u>(456,495)</u>		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Parks and Open Spaces</u>										
<u>301</u>	<u>Parks</u>									
1005	Income	0	0	0	2,500	0	0	0	0	0
1009	Highways Verge Cutting Income	4,600	4,621	4,650	4,760	4,760	0	4,700	0	0
1085	Income P3 Parish Paths	100	650	100	1,600	1,600	0	100	0	0
1750	Contribution from Commuted Sum	1,750	1,750	1,750	0	1,750	0	1,750	0	0
	Total Income	6,450	7,021	6,500	8,860	8,110	0	6,550	0	0
4157	Trade Waste	700	2,247	2,850	1,011	2,250	0	2,000	0	0
4200	Equipment	1,600	83	1,000	42	1,000	0	1,000	0	0
4205	General Maintenance	470	172	500	326	500	0	1,000	0	0
4240	Grass Cutting/Maintenance	8,000	5,924	6,500	6,073	6,500	0	6,700	0	0
4242	Highway/Border Improvement	500	432	600	1,562	450	0	450	0	0
4250	Tree Surgery	1,500	1,260	3,500	1,150	3,500	0	2,000	0	0
4252	P3 Agency Footpaths	100	0	100	0	100	0	100	0	0
4255	Hanging Baskets / Wild Flower	2,200	910	1,500	327	1,000	0	1,000	0	0
4260	Orchid Avenue	350	0	0	0	0	0	0	0	0
4300	Vehicle Costs	2,400	1,751	2,400	1,822	2,000	0	2,400	0	0
4400	Salaries/Wages	44,237	42,812	60,154	28,894	47,500	0	46,000	0	0
4401	Holiday/Sickness Cover Wages	500	0	500	0	0	0	0	0	0
4480	Health and Safety	800	804	800	420	800	0	850	0	0
4490	Parks Contractors	5,000	4,855	13,000	2,166	6,500	0	4,000	0	0
4899	Other Expenditure	250	226	250	32	250	0	250	0	0
	Overhead Expenditure	68,607	61,477	93,654	43,825	72,350	0	67,750	0	0

Continued on next page



## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(62,157)</u>	<u>(54,456)</u>	<u>(87,154)</u>	<u>(34,965)</u>	<u>(64,240)</u>		<u>(61,200)</u>		
<u>302</u>	<u>Filham Park</u>									
1005	Income	0	0	0	369	0	0	0	0	0
1060	Income Pitch Rental	560	1,178	1,000	581	0	0	1,100	0	0
1065	Income Fishing Club	10	10	10	10	10	0	10	0	0
1066	Income Cricket Club	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
1068	Income Cadet Centre	295	342	300	0	300	0	350	0	0
1700	Income Grants	0	18,814	0	1,654	0	0	0	0	0
Total Income		<u>3,365</u>	<u>22,844</u>	<u>3,810</u>	<u>5,114</u>	<u>2,810</u>	<u>0</u>	<u>3,960</u>	<u>0</u>	<u>0</u>
4115	Water	100	32	100	36	100	0	100	0	0
4205	General Maintenance	1,500	333	750	812	750	0	1,000	0	0
4240	Grass Cutting/Maintenance	2,200	1,815	2,200	1,584	2,200	0	2,350	0	0
4801	Grant Received Expenditure	0	11,859	0	2,443	1,532	0	0	0	0
Overhead Expenditure		<u>3,800</u>	<u>14,039</u>	<u>3,050</u>	<u>4,875</u>	<u>4,582</u>	<u>0</u>	<u>3,450</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(435)</u>	<u>8,805</u>	<u>760</u>	<u>239</u>	<u>(1,772)</u>		<u>510</u>		
<u>303</u>	<u>Victoria Park</u>									
1079	Income Wayleaves	150	166	150	136	166	0	135	0	0
Total Income		<u>150</u>	<u>166</u>	<u>150</u>	<u>136</u>	<u>166</u>	<u>0</u>	<u>135</u>	<u>0</u>	<u>0</u>
4120	Electric	630	59	600	154	150	0	200	0	0
4205	General Maintenance	1,500	278	1,500	121	750	0	1,000	0	0
4240	Grass Cutting/Maintenance	2,400	1,183	2,000	1,026	1,500	0	1,500	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4250	Tree Surgery	800	250	1,200	0	1,200	0	1,000	0	0
	Overhead Expenditure	5,330	1,769	5,300	1,301	3,600	0	3,700	0	0
	Movement to/(from) Gen Reserve	(5,180)	(1,603)	(5,150)	(1,165)	(3,434)		(3,565)		
<u>304</u>	<u>MacAndrew Field</u>									
4205	General Maintenance	300	0	300	300	300	0	500	0	0
4210	Improvements	500	0	0	0	0	0	500	0	0
4240	Grass Cutting/Maintenance	1,400	1,073	1,400	936	1,400	0	1,400	0	0
	Overhead Expenditure	2,200	1,073	1,700	1,236	1,700	0	2,400	0	0
	Movement to/(from) Gen Reserve	(2,200)	(1,072)	(1,700)	(1,236)	(1,700)		(2,400)		
<u>320</u>	<u>Allotments</u>									
1080	Income Allotments	585	3,485	585	60	585	0	585	0	0
	Total Income	585	3,485	585	60	585	0	585	0	0
4205	General Maintenance	0	2,944	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,944	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	585	541	585	60	585		585		
<u>330</u>	<u>Woods</u>									
1899	Income Miscellaneous	0	0	0	876	0	0	0	0	0
	Total Income	0	0	0	876	0	0	0	0	0
4205	General Maintenance	1,000	150	500	468	500	0	1,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4250	Tree Surgery	1,000	2,400	2,000	0	2,000	0	1,500	0	0
4275	Woodland Advisor	1,000	358	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	3,000	2,908	3,500	468	3,500	0	3,500	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,908)	(3,500)	407	(3,500)		(3,500)		
<u>401</u>	<u>Cemetery</u>									
1005	Income	9,923	14,883	11,000	8,711	11,000	0	12,000	0	0
1120	Income Grave-Digging	4,000	6,921	5,500	3,195	5,500	0	5,000	0	0
1140	Income Agency	19,300	19,647	19,650	9,863	19,700	0	19,700	0	0
	Total Income	33,223	41,450	36,150	21,768	36,200	0	36,700	0	0
4110	Rates	3,300	3,144	3,300	2,830	3,140	0	3,400	0	0
4115	Water	260	65	250	57	100	0	250	0	0
4120	Electric	365	124	300	66	150	0	300	0	0
4205	General Maintenance	1,000	228	1,000	462	1,000	0	1,000	0	0
4210	Improvements	400	0	400	0	400	0	400	0	0
4220	Plaques / Benches	0	1,299	0	1,132	240	0	0	0	0
4225	Gravedigging	3,700	5,469	4,000	1,900	4,000	0	4,000	0	0
4240	Grass Cutting/Maintenance	6,900	6,798	6,900	5,099	6,900	0	6,900	0	0
4480	Health and Safety	750	575	750	207	750	0	750	0	0
4899	Other Expenditure	0	0	0	284	0	0	0	0	0
	Overhead Expenditure	16,675	17,702	16,900	12,036	16,680	0	17,000	0	0
	Movement to/(from) Gen Reserve	16,548	23,748	19,250	9,732	19,520		19,700		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

	<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual YTD</u>	<u>Projected</u>	<u>Committed</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried Forward</u>
Parks and Open Spaces - Income	43,773	74,965	47,195	36,814	47,871	0	47,930	0	0
Expenditure	99,612	101,911	124,104	63,741	102,412	0	97,800	0	0
Movement to/(from) Gen Reserve	<u>(55,839)</u>	<u>(26,946)</u>	<u>(76,909)</u>	<u>(26,927)</u>	<u>(54,541)</u>		<u>(49,870)</u>		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>The Watermark</u>										
<u>701</u>	<u>Information Centre</u>									
1005	Income	4,000	949	3,500	897	2,000	0	2,500	0	0
1006	Income Caddy/Bin Liners	4,500	550	5,000	300	1,000	0	250	0	0
1008	Sales Commission	100	0	100	0	0	0	100	0	0
1021	Town Tourism Income	0	164	0	116	150	0	250	0	0
	Total Income	8,600	1,662	8,600	1,313	3,150	0	3,100	0	0
3000	Cost of Sales	2,500	548	2,000	1,042	750	0	1,250	0	0
3001	Caddy Bags	2,750	195	2,500	5	750	0	0	0	0
	Direct Expenditure	5,250	744	4,500	1,046	1,500	0	1,250	0	0
3003	Tourism	0	730	750	410	700	0	750	0	0
	Overhead Expenditure	0	730	750	410	700	0	750	0	0
	Movement to/(from) Gen Reserve	3,350	189	3,350	(143)	950		1,100		
<u>705</u>	<u>Watermark Rooms</u>									
1000	Income Hall and Room Lettings	27,500	15,745	33,000	8,989	15,000	0	27,500	0	0
1045	Income Caretaking	250	0	0	0	0	0	0	0	0
1049	Income Equipment Hire	1,500	60	2,500	368	250	0	1,500	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	195	0	0	0	0	0
1899	Income Miscellaneous	0	2,573	0	0	0	0	0	0	0
	Total Income	29,250	18,378	35,500	9,552	15,250	0	29,000	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3000	Cost of Sales	400	86	0	0	0	0	100	0	0
	Direct Expenditure	400	86	0	0	0	0	100	0	0
4030	Advertising	300	0	450	0	0	0	300	0	0
4180	Repairs and Renewals	200	0	200	0	200	0	200	0	0
4200	Equipment	500	0	200	0	200	0	500	0	0
4205	General Maintenance	250	0	350	0	350	0	350	0	0
4215	Consumables	100	0	50	0	50	0	100	0	0
4400	Salaries/Wages	6,000	8,983	3,411	4,041	6,250	0	3,550	0	0
	Overhead Expenditure	7,350	8,983	4,661	4,041	7,050	0	5,000	0	0
	Movement to/(from) Gen Reserve	21,500	9,309	30,839	5,510	8,200		23,900		
<u>707</u>	<u>Cinema</u>									
1015	Income Cinema	56,000	670	57,500	13,868	25,000	0	58,500	0	0
1709	Income Covid 19 Grants	0	4,524	0	2,640	2,640	0	0	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	307	307	0	0	0	0
1860	Income Booking Fee	2,500	-102	3,000	970	1,200	0	3,000	0	0
1899	Income Miscellaneous	500	3,687	500	151	0	0	1,000	0	0
	Total Income	59,000	8,779	61,000	17,936	29,147	0	62,500	0	0
3000	Cost of Sales	28,000	81	25,000	6,893	10,000	0	28,000	0	0
	Direct Expenditure	28,000	81	25,000	6,893	10,000	0	28,000	0	0
4030	Advertising	2,200	660	2,000	861	1,000	0	2,000	0	0
4040	Telephone/Fax	600	573	600	440	600	0	625	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Equipment	1,000	0	1,000	0	0	0	1,000	0	0
4205	General Maintenance	1,500	1,375	2,000	1,195	1,500	0	2,000	0	0
4207	WM Tickets Stock	150	0	150	0	0	0	150	0	0
4208	Ticket Solve Fee	3,500	1,629	3,500	1,313	1,750	0	3,500	0	0
4400	Salaries/Wages	9,500	9,893	10,000	6,075	10,000	0	10,300	0	0
4730	Performing Rights	0	0	200	0	200	0	300	0	0
	Overhead Expenditure	18,450	14,130	19,450	9,884	15,050	0	19,875	0	0
	Movement to/(from) Gen Reserve	12,550	(5,432)	16,550	1,160	4,097		14,625		
<u>708</u>	<u>Live Artists</u>									
1005	Income	150	0	150	0	0	0	0	0	0
1008	Sales Commission	100	0	150	0	0	0	150	0	0
1016	Income Events	57,500	75	45,000	17,587	20,000	0	60,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	197	197	0	0	0	0
1860	Income Booking Fee	2,500	-102	2,000	970	900	0	2,500	0	0
1899	Income Miscellaneous	0	2,615	0	0	0	0	0	0	0
	Total Income	60,250	2,587	47,300	18,754	21,097	0	62,650	0	0
3000	Cost of Sales	0	0	0	23	0	0	0	0	0
	Direct Expenditure	0	0	0	23	0	0	0	0	0
4030	Advertising	2,000	660	2,000	941	1,000	0	2,000	0	0
4200	Equipment	750	0	1,000	0	500	0	1,000	0	0
4207	WM Tickets Stock	150	0	150	0	0	0	150	0	0
4208	Ticket Solve Fee	3,500	1,629	3,500	1,313	1,750	0	3,500	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Salaries/Wages	6,000	2,568	4,150	4,243	6,300	0	5,275	0	0
4605	Event Costs	42,000	-272	33,750	14,768	15,000	0	48,000	0	0
4899	Other Expenditure	500	0	1,500	12	0	0	500	0	0
	Overhead Expenditure	54,900	4,584	46,050	21,277	24,550	0	60,425	0	0
	Movement to/(from) Gen Reserve	5,350	(1,997)	1,250	(2,546)	(3,453)		2,225		
<u>710</u>	<u>Coffee Shop/Catering</u>									
1100	Income - Coffee Shop	130,000	24,978	120,000	73,209	90,000	0	140,000	0	0
1101	Income-Catering/Functions	27,000	507	30,000	11,551	15,000	0	27,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	5,947	4,910	0	0	0	0
1899	Income Miscellaneous	0	36,299	0	0	0	0	0	0	0
	Total Income	157,000	61,784	150,000	90,707	109,910	0	167,000	0	0
3000	Cost of Sales	40,000	7,109	42,000	20,428	29,500	0	46,750	0	0
	Direct Expenditure	40,000	7,109	42,000	20,428	29,500	0	46,750	0	0
4030	Advertising	0	160	0	0	0	0	0	0	0
4152	Laundry	1,000	120	1,200	444	800	0	1,000	0	0
4155	Cleaning Materials	300	44	500	121	500	0	300	0	0
4180	Repairs and Renewals	1,000	748	1,000	2,176	500	0	2,000	0	0
4200	Equipment	1,000	0	500	40	500	0	1,000	0	0
4202	Light Equipment	300	13	500	208	50	0	500	0	0
4205	General Maintenance	400	766	500	94	500	0	500	0	0
4215	Consumables	500	33	700	441	250	0	1,000	0	0
4400	Salaries/Wages	90,000	83,547	93,500	66,589	85,000	0	106,600	0	0

Continued on next page



## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4470	Staff Uniforms	200	0	250	82	0	0	500	0	0
4575	Stocktaking Fees	400	285	400	190	400	0	400	0	0
	Overhead Expenditure	95,100	85,717	99,050	70,385	88,500	0	113,800	0	0
	Movement to/(from) Gen Reserve	21,900	(31,042)	8,950	(107)	(8,090)		6,450		
<u>712</u>	<u>Bar</u>									
1005	Income	38,000	666	35,000	10,708	20,000	0	40,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	693	655	0	0	0	0
1899	Income Miscellaneous	0	4,946	0	0	0	0	0	0	0
	Total Income	38,000	5,611	35,000	11,401	20,655	0	40,000	0	0
3000	Cost of Sales	12,000	1,372	10,500	3,767	6,000	0	13,000	0	0
	Direct Expenditure	12,000	1,372	10,500	3,767	6,000	0	13,000	0	0
4155	Cleaning Materials	50	0	0	0	0	0	50	0	0
4180	Repairs and Renewals	1,500	0	1,000	0	500	0	1,000	0	0
4200	Equipment	500	0	500	0	500	0	500	0	0
4202	Light Equipment	50	0	0	0	0	0	100	0	0
4215	Consumables	150	0	150	15	150	0	150	0	0
4400	Salaries/Wages	12,000	7,880	11,250	5,417	6,500	0	11,600	0	0
4575	Stocktaking Fees	300	285	300	190	380	0	400	0	0
	Overhead Expenditure	14,550	8,165	13,200	5,622	8,030	0	13,800	0	0
	Movement to/(from) Gen Reserve	11,450	(3,926)	11,300	2,012	6,625		13,200		
<u>720</u>	<u>Watermark Buildings</u>									

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1002	Income - Feed In Tariff	500	319	500	170	500	0	500	0	0
1003	Inc. Watermark Management Fee	3,000	3,000	2,500	0	2,500	0	3,000	0	0
1709	Income Covid 19 Grants	0	52,006	0	0	0	0	0	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	5,628	5,628	0	0	0	0
1899	Income Miscellaneous	300	220	300	291	100	0	300	0	0
Total Income		3,800	55,545	3,300	6,089	8,728	0	3,800	0	0
4000	Printing and Stationery	500	126	250	245	250	0	500	0	0
4005	Photocopier Costs	2,000	33	600	334	400	0	2,000	0	0
4006	Photocopier Lease	1,100	1,177	1,200	868	1,200	0	1,150	0	0
4040	Telephone/Fax	1,750	1,461	1,536	1,152	1,500	0	1,750	0	0
4055	Postage	100	0	50	0	50	0	100	0	0
4080	Computer and Internet	1,500	429	1,500	563	1,200	0	1,500	0	0
4110	Rates	12,000	10,117	11,000	9,106	10,500	0	11,000	0	0
4115	Water	2,250	705	2,500	1,314	2,000	0	2,500	0	0
4120	Electric	12,500	7,494	12,500	6,693	12,500	0	13,500	0	0
4121	Gas	1,200	836	1,250	872	1,250	0	1,500	0	0
4125	Erme Court Service Charge	5,500	3,834	5,875	3,162	5,000	0	5,500	0	0
4130	Insurance	3,500	3,995	3,500	2,601	3,500	0	3,500	0	0
4150	Cleaners	10,500	3,650	10,000	6,457	10,000	0	12,000	0	0
4155	Cleaning Materials	1,250	430	1,500	732	1,000	0	1,750	0	0
4157	Trade Waste	700	173	750	494	750	0	850	0	0
4160	Cleaning Hygiene	200	113	250	113	130	0	200	0	0
4176	Alarms/Security	650	464	450	463	450	0	650	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4178	Safety Inspections	700	67	250	190	250	0	700	0	0
4200	Equipment	300	1,602	1,000	51	500	0	750	0	0
4202	Light Equipment	100	111	0	0	0	0	100	0	0
4205	General Maintenance	8,000	6,949	8,500	4,762	8,500	0	9,000	0	0
4211	Lift Maintenance	750	221	550	217	550	0	750	0	0
4400	Salaries/Wages	39,000	34,155	34,491	18,431	27,500	0	35,500	0	0
4430	Staff Training	400	21	500	306	500	0	500	0	0
4550	Credit Card Charges	2,100	1,240	2,500	2,712	2,500	0	3,000	0	0
4555	Legal Fees	0	180	0	0	0	0	200	0	0
4585	Professional Fees	0	100	100	180	100	0	0	0	0
4730	Performing Rights	700	900	700	0	700	0	700	0	0
	Overhead Expenditure	109,250	80,583	103,302	62,019	92,780	0	111,150	0	0
	Movement to/(from) Gen Reserve	(105,450)	(25,038)	(100,002)	(55,930)	(84,052)		(107,350)		
<u>751</u>	<u>Ivybridge Business Centre</u>									
1002	Income - Feed In Tariff	150	178	150	95	150	0	150	0	0
1010	Rental Income	37,500	33,698	35,000	27,278	35,000	0	40,000	0	0
1011	Virtual Offices Income	250	240	250	180	250	0	250	0	0
1017	Service Charge Income	8,600	7,483	8,000	5,584	8,000	0	8,000	0	0
1899	Income Miscellaneous	0	0	0	253	0	0	0	0	0
	Total Income	46,500	41,598	43,400	33,391	43,400	0	48,400	0	0
4040	Telephone/Fax	4,000	3,314	3,400	2,497	3,400	0	3,500	0	0
4080	Computer and Internet	500	0	500	38	500	0	500	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

	<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Water	180	41	180	104	180	0	200	0	0
4120 Electric	6,000	4,185	6,500	3,738	6,500	0	7,000	0	0
4121 Gas	600	467	800	487	800	0	750	0	0
4125 Erme Court Service Charge	3,000	2,141	3,300	1,766	2,500	0	3,300	0	0
4130 Insurance	600	609	700	457	700	0	700	0	0
4150 Cleaners	2,800	1,079	3,250	1,699	2,500	0	3,500	0	0
4155 Cleaning Materials	500	180	500	259	500	0	500	0	0
4157 Trade Waste	300	88	350	222	350	0	350	0	0
4160 Cleaning Hygiene	100	63	100	63	100	0	100	0	0
4176 Alarms/Security	500	259	250	259	250	0	350	0	0
4178 Safety Inspections	200	0	200	78	200	0	200	0	0
4180 Repairs and Renewals	0	38	50	0	0	0	0	0	0
4200 Equipment	350	0	350	28	350	0	350	0	0
4205 General Maintenance	3,000	2,061	3,000	4,951	3,000	0	3,500	0	0
4211 Lift Maintenance	300	123	300	121	300	0	250	0	0
4400 Salaries/Wages	1,300	1,191	1,350	918	1,350	0	1,350	0	0
Overhead Expenditure	24,230	15,840	25,080	17,685	23,480	0	26,400	0	0
Movement to/(from) Gen Reserve	22,270	25,759	18,320	15,706	19,920		22,000		
The Watermark - Income	402,400	195,945	384,100	189,142	251,337	0	416,450	0	0
Expenditure	409,480	228,123	393,543	223,480	307,140	0	440,300	0	0
Movement to/(from) Gen Reserve	(7,080)	(32,178)	(9,443)	(34,338)	(55,803)		(23,850)		

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 9)

	<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	972,210	824,285	943,257	737,688	816,433	0	476,605	0	0
Expenditure	972,210	738,630	946,385	552,657	830,232	0	1,006,820	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>85,654</u>	<u>(3,128)</u>	<u>185,031</u>	<u>(13,799)</u>		<u>(530,215)</u>		

Budget Combined by Account Codes

2022-2023

## Annual Budget - By Combined Account Code (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1000	Income Hall and Room Lettings	35,500	17,018	37,000	11,658	19,000	0	33,500	0	0
1002	Income - Feed In Tariff	1,850	2,934	2,450	442	2,450	0	2,450	0	0
1003	Inc. Watermark Management Fee	3,000	3,000	2,500	0	2,500	0	3,000	0	0
1005	Income	52,073	41,359	49,650	39,185	33,000	0	54,500	0	0
1006	Income Caddy/Bin Liners	4,500	550	5,000	300	1,000	0	250	0	0
1007	Income Erme Court Maint	0	576	0	247	247	0	600	0	0
1008	Sales Commission	200	0	250	0	0	0	250	0	0
1009	Highways Verge Cutting Income	4,600	4,621	4,650	4,760	4,760	0	4,700	0	0
1010	Rental Income	37,500	33,698	35,000	27,278	35,000	0	40,000	0	0
1011	Virtual Offices Income	250	240	250	180	250	0	250	0	0
1015	Income Cinema	56,000	670	57,500	13,868	25,000	0	58,500	0	0
1016	Income Events	57,500	75	45,000	17,587	20,000	0	60,000	0	0
1017	Service Charge Income	8,600	7,483	8,000	5,584	8,000	0	8,000	0	0
1021	Town Tourism Income	0	164	0	116	150	0	250	0	0
1045	Income Caretaking	250	0	0	0	0	0	0	0	0
1049	Income Equipment Hire	1,500	60	2,500	368	250	0	1,500	0	0
1055	Bus Shelter Income	600	223	350	0	225	0	225	0	0
1060	Income Pitch Rental	560	1,178	1,000	581	0	0	1,100	0	0
1065	Income Fishing Club	10	10	10	10	10	0	10	0	0
1066	Income Cricket Club	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
1068	Income Cadet Centre	295	342	300	0	300	0	350	0	0
1079	Income Wayleaves	150	166	150	136	166	0	135	0	0
1080	Income Allotments	585	3,485	585	60	585	0	585	0	0

Continued on next page

## Annual Budget - By Combined Account Code (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1085	Income P3 Parish Paths	100	650	100	1,600	1,600	0	100	0	0
1100	Income - Coffee Shop	130,000	24,978	120,000	73,209	90,000	0	140,000	0	0
1101	Income-Catering/Functions	27,000	507	30,000	11,551	15,000	0	27,000	0	0
1120	Income Grave-Digging	4,000	6,921	5,500	3,195	5,500	0	5,000	0	0
1140	Income Agency	19,300	19,647	19,650	9,863	19,700	0	19,700	0	0
1220	Income-Refreshments	600	16	200	16	0	0	200	0	0
1268	Income Christmas DAY	100	510	100	400	100	0	100	0	0
1270	Income Christmas Festival	500	90	300	1,240	2,335	0	500	0	0
1700	Income Grants	0	29,576	0	2,175	521	0	0	0	0
1709	Income Covid 19 Grants	0	62,230	0	2,640	2,640	0	0	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	15,750	14,482	0	0	0	0
1750	Contribution from Commuted Sum	1,750	1,750	1,750	0	1,750	0	1,750	0	0
1860	Income Booking Fee	5,000	-204	5,000	1,940	2,100	0	5,500	0	0
1870	Interest Received	4,500	3,499	2,800	1,424	2,800	0	2,800	0	0
1899	Income Miscellaneous	800	68,423	800	1,591	100	0	1,300	0	0
1900	Precept Received	502,412	502,412	502,412	502,412	502,412	0	0	0	0
1901	Precept Contribution	8,125	8,125	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>972,210</b>	<b>849,477</b>	<b>943,257</b>	<b>753,865</b>	<b>816,433</b>	<b>0</b>	<b>476,605</b>	<b>0</b>	<b>0</b>
	<u>Direct Expenditure</u>									
3000	Cost of Sales	82,900	9,195	79,500	32,152	46,250	0	89,100	0	0
3001	Caddy Bags	2,750	195	2,500	5	750	0	0	0	0
	<b>Direct Expenditure</b>	<b>85,650</b>	<b>9,391</b>	<b>82,000</b>	<b>32,157</b>	<b>47,000</b>	<b>0</b>	<b>89,100</b>	<b>0</b>	<b>0</b>
	<u>Overhead Expenditure</u>									

Continued on next page



## Annual Budget - By Combined Account Code (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3003	Tourism	0	730	750	410	700	0	750	0	0
4000	Printing and Stationery	1,700	632	1,450	589	1,000	0	1,500	0	0
4003	Reference Books	200	296	200	91	150	0	200	0	0
4005	Photocopier Costs	2,900	392	1,300	531	900	0	2,500	0	0
4006	Photocopier Lease	2,200	2,354	2,400	1,736	2,400	0	2,350	0	0
4020	Newsletter	700	0	500	40	300	0	500	0	0
4030	Advertising	4,700	1,479	4,650	1,801	2,000	0	4,300	0	0
4040	Telephone/Fax	8,550	7,699	7,936	5,885	7,900	0	8,275	0	0
4055	Postage	1,500	830	800	287	550	0	850	0	0
4060	Subscriptions	2,000	1,598	1,800	1,547	1,547	0	1,750	0	0
4080	Computer and Internet	10,000	8,826	10,700	6,298	10,400	0	10,850	0	0
4090	Website	500	241	400	157	230	0	400	0	0
4100	Storage	950	475	500	0	0	0	0	0	0
4110	Rates	31,300	34,256	33,100	39,562	44,940	0	46,900	0	0
4115	Water	3,640	1,972	3,980	2,462	2,930	0	3,810	0	0
4120	Electric	21,595	21,269	21,950	18,120	21,300	0	23,350	0	0
4121	Gas	4,300	3,782	4,050	3,269	4,050	0	4,250	0	0
4125	Erme Court Service Charge	11,300	12,150	12,175	9,824	10,191	0	12,400	0	0
4130	Insurance	15,200	18,583	15,950	14,617	17,700	0	19,750	0	0
4150	Cleaners	20,300	9,757	16,000	18,441	15,650	0	19,250	0	0
4152	Laundry	1,000	120	1,200	444	800	0	1,000	0	0
4155	Cleaning Materials	2,300	1,397	3,500	1,545	2,500	0	2,900	0	0
4157	Trade Waste	2,180	3,133	4,450	2,644	4,000	0	3,900	0	0
4160	Cleaning Hygiene	400	341	410	341	290	0	360	0	0

Continued on next page

## Annual Budget - By Combined Account Code (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4171	Town Hall Clock	600	0	400	246	246	0	300	0	0
4176	Alarms/Security	2,100	2,538	1,350	1,665	1,300	0	1,650	0	0
4178	Safety Inspections	2,400	542	1,950	413	1,200	0	1,900	0	0
4180	Repairs and Renewals	2,700	787	2,250	2,176	1,200	0	3,200	0	0
4200	Equipment	6,500	1,879	6,050	232	4,050	0	6,600	0	0
4201	Major Equipment Reserve	10,000	0	5,000	0	5,000	0	5,000	0	0
4202	Light Equipment	450	124	500	208	50	0	700	0	0
4205	General Maintenance	21,020	21,385	20,600	19,201	19,430	0	22,950	0	0
4207	WM Tickets Stock	300	0	300	0	0	0	300	0	0
4208	Ticket Solve Fee	7,000	3,258	7,000	2,626	3,500	0	7,000	0	0
4210	Improvements	900	0	400	0	400	0	900	0	0
4211	Lift Maintenance	1,050	1,104	1,450	1,278	1,392	0	1,750	0	0
4215	Consumables	750	33	900	457	450	0	1,250	0	0
4220	Plaques / Benches	0	1,299	0	1,132	240	0	0	0	0
4225	Gravedigging	3,700	5,469	4,000	1,900	4,000	0	4,000	0	0
4240	Grass Cutting/Maintenance	21,100	16,792	19,200	14,741	18,550	0	18,850	0	0
4242	Highway/Border Improvement	500	432	600	1,562	450	0	450	0	0
4250	Tree Surgery	3,300	3,910	6,700	1,150	6,700	0	4,500	0	0
4252	P3 Agency Footpaths	100	0	100	0	100	0	100	0	0
4255	Hanging Baskets / Wild Flower	2,200	910	1,500	327	1,000	0	1,000	0	0
4260	Orchid Avenue	350	0	0	0	0	0	0	0	0
4275	Woodland Advisor	1,000	358	1,000	0	1,000	0	1,000	0	0
4299	Public Realm/Localism	0	0	0	0	0	0	3,000	0	0
4300	Vehicle Costs	2,400	1,751	2,400	1,822	2,000	0	2,400	0	0

Continued on next page

## Annual Budget - By Combined Account Code (Actual YTD Month 9)

	<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400 Salaries/Wages	448,895	420,667	434,049	289,908	406,143	0	454,575	0	0
4401 Holiday/Sickness Cover Wages	500	0	500	0	0	0	0	0	0
4402 Salary Advice / Costs	2,700	3,166	2,800	2,486	2,800	0	2,800	0	0
4430 Staff Training	1,400	830	1,700	1,037	1,700	0	2,000	0	0
4440 Staff Travel Expenses	700	232	700	23	350	0	500	0	0
4450 Staff Recruitment	500	2,559	500	142	300	0	500	0	0
4470 Staff Uniforms	200	0	250	82	0	0	500	0	0
4480 Health and Safety	2,050	1,914	2,085	937	2,085	0	2,100	0	0
4490 Parks Contractors	5,000	4,855	13,000	2,166	6,500	0	4,000	0	0
4500 Mayors Allowance	1,200	503	1,200	185	1,200	0	1,200	0	0
4520 Members Expenses	1,500	898	1,500	393	1,500	0	1,500	0	0
4530 Hospitality and Civic Dinner	1,000	89	500	99	500	0	500	0	0
4532 Room Hire	1,500	0	1,500	20	1,500	0	100	0	0
4535 Civic Regalia	500	60	500	14	100	0	1,200	0	0
4550 Credit Card Charges	2,100	1,240	2,500	2,712	2,500	0	3,000	0	0
4555 Legal Fees	14,000	24,403	13,500	3,695	13,500	0	11,700	0	0
4560 Accounts Support	3,000	2,247	3,000	1,044	2,000	0	3,000	0	0
4575 Stocktaking Fees	700	570	700	380	780	0	800	0	0
4580 Audit Fees	3,500	2,490	3,500	2,505	3,500	0	3,500	0	0
4585 Professional Fees	6,500	100	6,100	198	6,100	0	7,500	0	0
4590 GDPR	500	399	500	399	399	0	450	0	0
4605 Event Costs	42,000	-272	33,750	14,768	15,000	0	48,000	0	0
4630 Christmas Festivities	8,000	3,888	8,000	6,642	10,311	0	8,000	0	0
4631 Christmas Day Event	200	455	200	0	200	0	200	0	0

Continued on next page

## Annual Budget - By Combined Account Code (Actual YTD Month 9)

		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4730	Performing Rights	700	900	900	0	900	0	1,000	0	0
4755	Refreshments	180	61	150	133	150	0	200	0	0
4800	General Grants	1,800	0	1,800	400	1,800	0	2,500	0	0
4801	Grant Received Expenditure	0	19,810	0	2,553	2,053	0	0	0	0
4805	Young People Projects	8,000	3,330	8,000	0	8,000	0	8,000	0	0
4809	Covid19 Grant Expenditure	0	4,200	0	0	0	0	0	0	0
4810	CAB	1,500	1,200	1,500	1,110	1,500	0	1,500	0	0
4815	Ring and Ride	1,600	1,500	1,500	1,500	1,500	0	1,500	0	0
4818	Community Award	150	100	150	232	225	0	250	0	0
4820	Fireworks	1,000	0	1,000	0	1,000	0	1,000	0	0
4825	Community Events/Jubilee	800	0	500	0	500	0	1,500	0	0
4828	Events / Initiatives	2,000	0	2,000	0	2,000	0	2,000	0	0
4830	Dove Project	400	0	400	0	0	0	400	0	0
4840	Chapel Place Grant	1,000	0	1,000	0	0	0	1,000	0	0
4850	RBL Remembrance Service	700	304	700	653	700	0	600	0	0
4852	Ivybridge Caring	900	900	900	900	900	0	900	0	0
4853	Health Project	3,000	0	2,000	0	2,000	0	2,000	0	0
4899	Other Expenditure	850	319	1,850	360	350	0	850	0	0
4900	Loan Charges	74,000	55,630	73,700	27,722	56,000	0	74,000	0	0
	Overhead Expenditure	886,560	754,432	864,385	547,172	783,232	0	917,720	0	0
	Total Budget Income	972,210	849,477	943,257	753,865	816,433	0	476,605	0	0
	Expenditure	972,210	763,823	946,385	579,329	830,232	0	1,006,820	0	0
	Movement to/(from) Gen Reserve	0	85,654	(3,128)	174,536	(13,799)		(530,215)		