

24/08/2022

Ivybridge Town Council

Page 1

12:25

Detailed Income & Expenditure by Budget Heading 24/08/2022

Month No: 4

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| Town Hall | | | | | | | | |
| 101 Administration | | | | | | | | |
| 1007 Income Erme Court Maint | 0 | 266 | 600 | 334 | | | 44.4% | |
| Administration :- Income | 0 | 266 | 600 | 334 | | | 44.4% | 0 |
| 4000 Printing and Stationery | 0 | 256 | 1,000 | 744 | | 744 | 25.6% | |
| 4003 Reference Books | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4005 Photocopier Costs | 41 | 146 | 500 | 354 | | 354 | 29.3% | |
| 4006 Photocopier Lease | 0 | 289 | 1,200 | 911 | | 911 | 24.1% | |
| 4040 Telephone/Fax | 223 | 627 | 2,400 | 1,773 | | 1,773 | 26.1% | |
| 4055 Postage | 0 | 208 | 750 | 542 | | 542 | 27.7% | |
| 4060 Subscriptions | 0 | 1,226 | 1,750 | 524 | | 524 | 70.1% | |
| 4080 Computer and Internet | 627 | 2,694 | 8,850 | 6,156 | | 6,156 | 30.4% | |
| 4090 Website | 0 | 9 | 400 | 391 | | 391 | 2.3% | |
| 4125 Erme Court Service Charge | 48 | 191 | 600 | 409 | | 409 | 31.8% | |
| 4130 Insurance | 1,093 | 4,371 | 14,000 | 9,629 | | 9,629 | 31.2% | |
| Administration :- Indirect Expenditure | 2,031 | 10,018 | 31,600 | 21,582 | 0 | 21,582 | 31.7% | 0 |
| Net Income over Expenditure | (2,031) | (9,752) | (31,000) | (21,248) | | | | |
| 102 Community Development | | | | | | | | |
| 1005 Income | 368 | 2,568 | 0 | (2,568) | | | 0.0% | |
| 1268 Income Christmas DAY | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1270 Income Christmas Festival | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1700 Income Grants | 500 | 1,100 | 0 | (1,100) | | | 0.0% | |
| Community Development :- Income | 868 | 3,668 | 600 | (3,068) | | | 611.2% | 0 |
| 4020 Newsletter | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4299 Public Realm/Localism | 500 | 500 | 3,000 | 2,500 | | 2,500 | 16.7% | |
| 4400 Salaries/Wages | 3,341 | 13,896 | 40,000 | 26,104 | | 26,104 | 34.7% | |
| 4630 Christmas Festivities | 0 | 100 | 8,000 | 7,900 | | 7,900 | 1.3% | |
| 4631 Christmas Day Event | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4801 Grant Received Expenditure | 274 | 1,404 | 0 | (1,404) | | (1,404) | 0.0% | |
| 4818 Community Award | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4825 Community Events/Jubilee | 0 | 4,187 | 1,500 | (2,687) | | (2,687) | 279.1% | |
| Community Development :- Indirect Expenditure | 4,115 | 20,087 | 53,450 | 33,363 | 0 | 33,363 | 37.6% | 0 |
| Net Income over Expenditure | (3,247) | (16,419) | (52,850) | (36,431) | | | | |

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| 103 Civic and Democratic | | | | | | | | |
| 4500 Mayors Allowance | 0 | 50 | 1,200 | 1,150 | | 1,150 | 4.2% | |
| 4520 Members Expenses | 44 | 344 | 1,500 | 1,156 | | 1,156 | 22.9% | |
| 4530 Hospitality and Civic Dinner | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4532 Room Hire | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4535 Civic Regalia | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4540 Election Costs | 0 | (5,400) | 0 | 5,400 | | 5,400 | 0.0% | |
| Civic and Democratic :- Indirect Expenditure | 44 | (5,006) | 4,500 | 9,506 | 0 | 9,506 | (111.3%) | 0 |
| Net Expenditure | (44) | 5,006 | (4,500) | (9,506) | | | | |
| 105 Community Grants | | | | | | | | |
| 4800 General Grants | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4805 Young People Projects | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| 4810 CAB | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4815 Ring and Ride | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4820 Fireworks | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4830 Dove Project | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4840 Chapel Place Grant | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4850 RBL Remembrance Service | 0 | 18 | 600 | 583 | | 583 | 2.9% | |
| 4852 Ivybridge Caring | 0 | 0 | 900 | 900 | | 900 | 0.0% | |
| 4853 Health Project | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Community Grants :- Indirect Expenditure | 0 | 18 | 19,400 | 19,383 | 0 | 19,383 | 0.1% | 0 |
| Net Expenditure | 0 | (18) | (19,400) | (19,383) | | | | |
| 110 Climate Action | | | | | | | | |
| 4828 Events / Initiatives | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Climate Action :- Indirect Expenditure | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (2,000) | (2,000) | | | | |
| 201 Town Hall | | | | | | | | |
| 1000 Income Hall and Room Lettings | 350 | 2,075 | 6,000 | 3,926 | | | 34.6% | |
| 1002 Income - Feed In Tariff | 0 | 0 | 1,800 | 1,800 | | | 0.0% | |
| 1220 Income-Refreshments | 18 | 81 | 200 | 120 | | | 40.3% | |
| 1899 Income Miscellaneous | 0 | 2 | 0 | (2) | | | 0.0% | |
| Town Hall :- Income | 368 | 2,157 | 8,000 | 5,843 | | | 27.0% | 0 |
| 4110 Rates | 1,189 | 4,754 | 11,500 | 6,746 | | 6,746 | 41.3% | |
| 4115 Water | 0 | 163 | 600 | 437 | | 437 | 27.2% | |

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| 4120 Electric | 80 | 257 | 2,000 | 1,743 | | 1,743 | 12.9% | |
| 4121 Gas | 48 | 399 | 2,000 | 1,601 | | 1,601 | 20.0% | |
| 4125 Erme Court Service Charge | 0 | 995 | 3,000 | 2,005 | | 2,005 | 33.2% | |
| 4150 Cleaners | 293 | 1,270 | 3,750 | 2,480 | | 2,480 | 33.9% | |
| 4155 Cleaning Materials | 0 | 43 | 300 | 258 | | 258 | 14.2% | |
| 4157 Trade Waste | 55 | 221 | 700 | 479 | | 479 | 31.6% | |
| 4160 Cleaning Hygiene | 0 | 0 | 60 | 60 | | 60 | 0.0% | |
| 4171 Town Hall Clock | 0 | 253 | 300 | 47 | | 47 | 84.3% | |
| 4176 Alarms/Security | 203 | 203 | 650 | 447 | | 447 | 31.2% | |
| 4178 Safety Inspections | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4200 Equipment | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4201 Major Equipment Reserve | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4205 General Maintenance | 0 | 1,203 | 2,000 | 797 | | 797 | 60.1% | |
| 4211 Lift Maintenance | 0 | 563 | 750 | 187 | | 187 | 75.0% | |
| 4755 Refreshments | 24 | 68 | 200 | 132 | | 132 | 34.0% | |
| 4899 Other Expenditure | 0 | 33 | 100 | 67 | | 67 | 33.0% | |
| Town Hall :- Indirect Expenditure | 1,891 | 10,425 | 34,410 | 23,985 | 0 | 23,985 | 30.3% | 0 |
| Net Income over Expenditure | (1,524) | (8,268) | (26,410) | (18,142) | | | | |
| <u>202 Precept and Corporate</u> | | | | | | | | |
| 1870 Interest Received | 714 | 856 | 2,800 | 1,944 | | | 30.6% | |
| 1900 Precept Received | 0 | 265,108 | 530,215 | 265,108 | | | 50.0% | |
| Precept and Corporate :- Income | 714 | 265,963 | 533,015 | 267,052 | | | 49.9% | 0 |
| 4400 Salaries/Wages | 15,786 | 63,143 | 194,400 | 131,257 | | 131,257 | 32.5% | |
| 4402 Salary Advice / Costs | 83 | 2,077 | 2,800 | 723 | | 723 | 74.2% | |
| 4430 Staff Training | 0 | 460 | 1,500 | 1,040 | | 1,040 | 30.7% | |
| 4440 Staff Travel Expenses | 11 | 11 | 500 | 489 | | 489 | 2.3% | |
| 4450 Staff Recruitment | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4555 Legal Fees | 0 | 0 | 6,500 | 6,500 | | 6,500 | 0.0% | |
| 4560 Accounts Support | 0 | 295 | 3,000 | 2,705 | | 2,705 | 9.8% | |
| 4580 Audit Fees | 0 | 460 | 3,500 | 3,040 | | 3,040 | 13.1% | |
| 4585 Professional Fees | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4590 GDPR | 0 | 399 | 450 | 51 | | 51 | 88.7% | |
| 4900 Loan Charges | 24,826 | 24,826 | 74,000 | 49,174 | | 49,174 | 33.5% | |
| Precept and Corporate :- Indirect Expenditure | 40,706 | 91,671 | 287,650 | 195,979 | 0 | 195,979 | 31.9% | 0 |
| Net Income over Expenditure | (39,992) | 174,292 | 245,365 | 71,073 | | | | |

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| 350 Butterpark Development | | | | | | | | |
| 4110 Rates | 2,062 | 8,249 | 21,000 | 12,751 | | 12,751 | 39.3% | |
| 4115 Water | 0 | 47 | 160 | 113 | | 113 | 29.3% | |
| 4120 Electric | 25 | 76 | 350 | 274 | | 274 | 21.8% | |
| 4130 Insurance | 126 | 503 | 1,550 | 1,047 | | 1,047 | 32.5% | |
| 4205 General Maintenance | 0 | 9 | 100 | 91 | | 91 | 9.5% | |
| 4480 Health and Safety | 0 | 17 | 500 | 483 | | 483 | 3.4% | |
| 4555 Legal Fees | 0 | 1,912 | 5,000 | 3,088 | | 3,088 | 38.2% | |
| 4585 Professional Fees | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Butterpark Development :- Indirect Expenditure | 2,213 | 10,814 | 33,660 | 22,846 | 0 | 22,846 | 32.1% | 0 |
| Net Expenditure | (2,213) | (10,814) | (33,660) | (22,846) | | | | |
| 501 Planning | | | | | | | | |
| 1055 Bus Shelter Income | 0 | 0 | 225 | 225 | | | 0.0% | |
| Planning :- Income | 0 | 0 | 225 | 225 | | | 0.0% | 0 |
| 4003 Reference Books | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4585 Professional Fees | 0 | 770 | 2,000 | 1,230 | | 1,230 | 38.5% | |
| Planning :- Indirect Expenditure | 0 | 770 | 2,050 | 1,280 | 0 | 1,280 | 37.6% | 0 |
| Net Income over Expenditure | 0 | (770) | (1,825) | (1,055) | | | | |
| Town Hall :- Income | 1,949 | 272,054 | 542,440 | 270,386 | | | 50.2% | |
| Expenditure | 51,000 | 138,795 | 468,720 | 329,925 | 0 | 329,925 | 29.6% | |
| Movement to/(from) Gen Reserve | (49,051) | 133,259 | | | | | | |

Parks and Open Spaces

| | | | | | | | | |
|-------------------------------------|------------|--------------|--------------|--------------|--|-------|--------------|----------|
| 301 Parks | | | | | | | | |
| 1009 Highways Verge Cutting Income | 0 | 4,902 | 4,700 | (202) | | | 104.3% | |
| 1085 Income P3 Parish Paths | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1700 Income Grants | 273 | 273 | 0 | (273) | | | 0.0% | |
| 1750 Contribution from Commuted Sum | 0 | 0 | 1,750 | 1,750 | | | 0.0% | |
| Parks :- Income | 273 | 5,175 | 6,550 | 1,375 | | | 79.0% | 0 |
| 4157 Trade Waste | 83 | 332 | 2,000 | 1,668 | | 1,668 | 16.6% | |
| 4200 Equipment | 0 | 191 | 1,000 | 809 | | 809 | 19.1% | |
| 4205 General Maintenance | 6 | 144 | 1,000 | 856 | | 856 | 14.4% | |
| 4240 Grass Cutting/Maintenance | 32 | 606 | 6,700 | 6,094 | | 6,094 | 9.1% | |
| 4242 Highway/Border Improvement | 0 | 150 | 450 | 300 | | 300 | 33.3% | |
| 4250 Tree Surgery | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |

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| 4252 P3 Agency Footpaths | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4255 Hanging Baskets / Wild Flower | 0 | 53 | 1,000 | 947 | | 947 | 5.3% | |
| 4300 Vehicle Costs | 88 | 828 | 2,400 | 1,572 | | 1,572 | 34.5% | |
| 4400 Salaries/Wages | 3,737 | 14,948 | 46,000 | 31,052 | | 31,052 | 32.5% | |
| 4480 Health and Safety | 0 | 297 | 850 | 553 | | 553 | 35.0% | |
| 4490 Parks Contractors | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4899 Other Expenditure | 8 | 23 | 250 | 227 | | 227 | 9.2% | |
| Parks :- Indirect Expenditure | 3,954 | 17,572 | 67,750 | 50,178 | 0 | 50,178 | 25.9% | 0 |
| Net Income over Expenditure | (3,681) | (12,397) | (61,200) | (48,803) | | | | |
| 302 Filham Park | | | | | | | | |
| 1060 Income Pitch Rental | 0 | 0 | 1,100 | 1,100 | | | 0.0% | |
| 1065 Income Fishing Club | 0 | 10 | 10 | 0 | | | 100.0% | |
| 1066 Income Cricket Club | 0 | 0 | 2,500 | 2,500 | | | 0.0% | |
| 1068 Income Cadet Centre | 0 | 0 | 350 | 350 | | | 0.0% | |
| Filham Park :- Income | 0 | 10 | 3,960 | 3,950 | | | 0.3% | 0 |
| 4115 Water | 0 | 14 | 100 | 86 | | 86 | 14.2% | |
| 4205 General Maintenance | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4240 Grass Cutting/Maintenance | 0 | 100 | 2,350 | 2,250 | | 2,250 | 4.3% | |
| 4813 Expenditure Masterplan S106 | 3,575 | 5,575 | 0 | (5,575) | | (5,575) | 0.0% | |
| Filham Park :- Indirect Expenditure | 3,575 | 5,689 | 3,450 | (2,239) | 0 | (2,239) | 164.9% | 0 |
| Net Income over Expenditure | (3,575) | (5,679) | 510 | 6,189 | | | | |
| 303 Victoria Park | | | | | | | | |
| 1079 Income Wayleaves | 0 | 137 | 135 | (2) | | | 101.6% | |
| Victoria Park :- Income | 0 | 137 | 135 | (2) | | | 101.6% | 0 |
| 4120 Electric | 10 | 45 | 200 | 155 | | 155 | 22.6% | |
| 4205 General Maintenance | 8 | 8 | 1,000 | 992 | | 992 | 0.8% | |
| 4240 Grass Cutting/Maintenance | 0 | 90 | 1,500 | 1,410 | | 1,410 | 6.0% | |
| 4250 Tree Surgery | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Victoria Park :- Indirect Expenditure | 18 | 143 | 3,700 | 3,557 | 0 | 3,557 | 3.9% | 0 |
| Net Income over Expenditure | (18) | (6) | (3,565) | (3,559) | | | | |
| 304 MacAndrew Field | | | | | | | | |
| 4205 General Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4210 Improvements | 0 | 0 | 500 | 500 | 0 | 500 | 0.0% | |
| 4240 Grass Cutting/Maintenance | 0 | 80 | 1,400 | 1,320 | | 1,320 | 5.7% | |
| MacAndrew Field :- Indirect Expenditure | 0 | 80 | 2,400 | 2,320 | 0 | 2,320 | 3.3% | 0 |
| Net Expenditure | 0 | (80) | (2,400) | (2,320) | | | | |

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| <u>310 Silvermine Suite</u> | | | | | | | | |
| 1066 Income Cricket Club | 0 | 2,500 | 0 | (2,500) | | | 0.0% | |
| Silvermine Suite :- Income | <u>0</u> | <u>2,500</u> | <u>0</u> | <u>(2,500)</u> | | | | <u>0</u> |
| Net Income | <u>0</u> | <u>2,500</u> | <u>0</u> | <u>(2,500)</u> | | | | |
| <u>320 Allotments</u> | | | | | | | | |
| 1080 Income Allotments | 0 | 0 | 585 | 585 | | | 0.0% | |
| Allotments :- Income | <u>0</u> | <u>0</u> | <u>585</u> | <u>585</u> | | | | <u>0</u> |
| Net Income | <u>0</u> | <u>0</u> | <u>585</u> | <u>585</u> | | | | |
| <u>330 Woods</u> | | | | | | | | |
| 1005 Income | 0 | 100 | 0 | (100) | | | 0.0% | |
| Woods :- Income | <u>0</u> | <u>100</u> | <u>0</u> | <u>(100)</u> | | | | <u>0</u> |
| 4205 General Maintenance | 0 | 12 | 1,000 | 988 | | 988 | 1.2% | |
| 4250 Tree Surgery | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4275 Woodland Advisor | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4899 Other Expenditure | 0 | 416 | 0 | (416) | | (416) | 0.0% | |
| Woods :- Indirect Expenditure | <u>0</u> | <u>429</u> | <u>3,500</u> | <u>3,071</u> | <u>0</u> | <u>3,071</u> | <u>12.2%</u> | <u>0</u> |
| Net Income over Expenditure | <u>0</u> | <u>(329)</u> | <u>(3,500)</u> | <u>(3,171)</u> | | | | |
| <u>401 Cemetery</u> | | | | | | | | |
| 1005 Income | 2,733 | 8,706 | 12,000 | 3,294 | | | 72.5% | |
| 1120 Income Grave-Digging | 1,170 | 4,210 | 5,000 | 790 | | | 84.2% | |
| 1140 Income Agency | 0 | 10,474 | 19,700 | 9,226 | | | 53.2% | |
| Cemetery :- Income | <u>3,903</u> | <u>23,390</u> | <u>36,700</u> | <u>13,310</u> | | | <u>63.7%</u> | <u>0</u> |
| 4110 Rates | 314 | 1,260 | 3,400 | 2,140 | | 2,140 | 37.0% | |
| 4115 Water | 0 | 22 | 250 | 228 | | 228 | 9.0% | |
| 4120 Electric | 10 | 45 | 300 | 255 | | 255 | 14.9% | |
| 4205 General Maintenance | 0 | 308 | 1,000 | 692 | | 692 | 30.8% | |
| 4210 Improvements | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4220 Plaques / Benches | 0 | 590 | 0 | (590) | | (590) | 0.0% | |
| 4225 Gravedigging | 950 | 3,800 | 4,000 | 200 | | 200 | 95.0% | |
| 4240 Grass Cutting/Maintenance | 567 | 2,268 | 6,900 | 4,632 | | 4,632 | 32.9% | |
| 4480 Health and Safety | 0 | 150 | 750 | 600 | | 600 | 20.0% | |
| Cemetery :- Indirect Expenditure | <u>1,841</u> | <u>8,443</u> | <u>17,000</u> | <u>8,557</u> | <u>0</u> | <u>8,557</u> | <u>49.7%</u> | <u>0</u> |
| Net Income over Expenditure | <u>2,062</u> | <u>14,947</u> | <u>19,700</u> | <u>4,753</u> | | | | |
| Parks and Open Spaces :- Income | <u>4,176</u> | <u>31,312</u> | <u>47,930</u> | <u>16,618</u> | | | <u>65.3%</u> | |
| Expenditure | <u>9,388</u> | <u>32,356</u> | <u>97,800</u> | <u>65,444</u> | <u>0</u> | <u>65,444</u> | <u>33.1%</u> | |
| Movement to/(from) Gen Reserve | <u>(5,212)</u> | <u>(1,044)</u> | | | | | | |

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| <u>The Watermark</u> | | | | | | | | |
| <u>701 Information Centre</u> | | | | | | | | |
| 1005 Income | 224 | 379 | 2,500 | 2,121 | | | 15.2% | |
| 1006 Income Caddy/Bin Liners | 38 | 128 | 250 | 122 | | | 51.1% | |
| 1008 Sales Commission | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1021 Town Tourism Income | 0 | 3 | 250 | 247 | | | 1.0% | |
| Information Centre :- Income | 263 | 509 | 3,100 | 2,591 | | | 16.4% | 0 |
| 3000 Cost of Sales | 129 | 650 | 1,250 | 600 | | 600 | 52.0% | |
| 3001 Caddy Bags | 0 | 172 | 0 | (172) | | (172) | 0.0% | |
| Information Centre :- Direct Expenditure | 129 | 822 | 1,250 | 428 | 0 | 428 | 65.8% | 0 |
| 3003 Tourism | 0 | (45) | 750 | 795 | | 795 | (6.0%) | |
| Information Centre :- Indirect Expenditure | 0 | (45) | 750 | 795 | 0 | 795 | (6.0%) | 0 |
| Net Income over Expenditure | 134 | (268) | 1,100 | 1,368 | | | | |
| <u>705 Watermark Rooms</u> | | | | | | | | |
| 1000 Income Hall and Room Lettings | 1,321 | 5,516 | 27,500 | 21,984 | | | 20.1% | |
| 1049 Income Equipment Hire | 155 | 500 | 1,500 | 1,000 | | | 33.3% | |
| Watermark Rooms :- Income | 1,476 | 6,016 | 29,000 | 22,984 | | | 20.7% | 0 |
| 3000 Cost of Sales | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| Watermark Rooms :- Direct Expenditure | 0 | 0 | 100 | 100 | 0 | 100 | 0.0% | 0 |
| 4030 Advertising | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4180 Repairs and Renewals | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4200 Equipment | 0 | 5 | 500 | 495 | | 495 | 1.0% | |
| 4205 General Maintenance | 0 | 1 | 350 | 349 | | 349 | 0.3% | |
| 4215 Consumables | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4400 Salaries/Wages | 584 | 1,328 | 3,550 | 2,222 | | 2,222 | 37.4% | |
| Watermark Rooms :- Indirect Expenditure | 584 | 1,334 | 5,000 | 3,666 | 0 | 3,666 | 26.7% | 0 |
| Net Income over Expenditure | 892 | 4,682 | 23,900 | 19,218 | | | | |
| <u>707 Cinema</u> | | | | | | | | |
| 1015 Income Cinema | 2,742 | 10,595 | 58,500 | 47,905 | | | 18.1% | |
| 1860 Income Booking Fee | 166 | 620 | 3,000 | 2,380 | | | 20.7% | |
| 1899 Income Miscellaneous | 55 | 55 | 1,000 | 945 | | | 5.5% | |
| Cinema :- Income | 2,963 | 11,270 | 62,500 | 51,230 | | | 18.0% | 0 |
| 3000 Cost of Sales | 771 | 3,916 | 28,000 | 24,084 | | 24,084 | 14.0% | |
| Cinema :- Direct Expenditure | 771 | 3,916 | 28,000 | 24,084 | 0 | 24,084 | 14.0% | 0 |

Detailed Income & Expenditure by Budget Heading 24/08/2022

Month No: 4

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4030 Advertising | 80 | 300 | 2,000 | 1,700 | | 1,700 | 15.0% | |
| 4040 Telephone/Fax | 54 | 163 | 625 | 462 | | 462 | 26.0% | |
| 4130 Insurance | 0 | 80 | 0 | (80) | | (80) | 0.0% | |
| 4200 Equipment | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4205 General Maintenance | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4207 WM Tickets Stock | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4208 Ticket Solve Fee | 292 | 1,167 | 3,500 | 2,333 | | 2,333 | 33.3% | |
| 4400 Salaries/Wages | 408 | 1,531 | 10,300 | 8,769 | | 8,769 | 14.9% | |
| 4730 Performing Rights | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| Cinema :- Indirect Expenditure | 834 | 3,241 | 19,875 | 16,634 | 0 | 16,634 | 16.3% | 0 |
| Net Income over Expenditure | 1,357 | 4,113 | 14,625 | 10,512 | | | | |
| <u>708 Live Artists</u> | | | | | | | | |
| 1008 Sales Commission | 0 | 0 | 150 | 150 | | | 0.0% | |
| 1016 Income Events | 2,653 | 14,080 | 60,000 | 45,920 | | | 23.5% | |
| 1860 Income Booking Fee | 166 | 620 | 2,500 | 1,880 | | | 24.8% | |
| Live Artists :- Income | 2,819 | 14,701 | 62,650 | 47,949 | | | 23.5% | 0 |
| 4030 Advertising | 85 | 312 | 2,000 | 1,688 | | 1,688 | 15.6% | |
| 4130 Insurance | 0 | 80 | 0 | (80) | | (80) | 0.0% | |
| 4200 Equipment | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4207 WM Tickets Stock | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4208 Ticket Solve Fee | 292 | 1,167 | 3,500 | 2,333 | | 2,333 | 33.3% | |
| 4400 Salaries/Wages | 129 | 915 | 5,275 | 4,360 | | 4,360 | 17.4% | |
| 4605 Event Costs | 2,361 | 11,612 | 48,000 | 36,388 | | 36,388 | 24.2% | |
| 4899 Other Expenditure | 0 | 118 | 500 | 382 | | 382 | 23.5% | |
| Live Artists :- Indirect Expenditure | 2,867 | 14,203 | 60,425 | 46,222 | 0 | 46,222 | 23.5% | 0 |
| Net Income over Expenditure | (48) | 497 | 2,225 | 1,728 | | | | |
| <u>710 Coffee Shop/Catering</u> | | | | | | | | |
| 1100 Income - Coffee Shop | 10,414 | 42,620 | 140,000 | 97,380 | | | 30.4% | |
| 1101 Income-Catering/Functions | 1,195 | 5,764 | 27,000 | 21,236 | | | 21.3% | |
| Coffee Shop/Catering :- Income | 11,609 | 48,384 | 167,000 | 118,616 | | | 29.0% | 0 |
| 3000 Cost of Sales | 4,349 | 14,009 | 46,750 | 32,741 | | 32,741 | 30.0% | |
| Coffee Shop/Catering :- Direct Expenditure | 4,349 | 14,009 | 46,750 | 32,741 | 0 | 32,741 | 30.0% | 0 |
| 4152 Laundry | 27 | 144 | 1,000 | 856 | | 856 | 14.4% | |
| 4155 Cleaning Materials | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4180 Repairs and Renewals | 0 | 136 | 2,000 | 1,864 | | 1,864 | 6.8% | |

Detailed Income & Expenditure by Budget Heading 24/08/2022

Month No: 4

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4200 Equipment | 0 | 28 | 1,000 | 972 | | 972 | 2.8% | |
| 4202 Light Equipment | 0 | 167 | 500 | 333 | | 333 | 33.4% | |
| 4205 General Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4215 Consumables | 51 | 191 | 1,000 | 809 | | 809 | 19.1% | |
| 4400 Salaries/Wages | 8,632 | 35,892 | 106,600 | 70,708 | | 70,708 | 33.7% | |
| 4470 Staff Uniforms | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4575 Stocktaking Fees | 0 | 95 | 400 | 305 | | 305 | 23.8% | |
| Coffee Shop/Catering :- Indirect Expenditure | 8,710 | 36,653 | 113,800 | 77,147 | 0 | 77,147 | 32.2% | 0 |
| Net Income over Expenditure | (1,450) | (2,278) | 6,450 | 8,728 | | | | |
| <u>712 Bar</u> | | | | | | | | |
| 1005 Income | 2,447 | 8,320 | 40,000 | 31,680 | | | 20.8% | |
| Bar :- Income | 2,447 | 8,320 | 40,000 | 31,680 | | | 20.8% | 0 |
| 3000 Cost of Sales | 378 | 2,899 | 13,000 | 10,101 | | 10,101 | 22.3% | |
| Bar :- Direct Expenditure | 378 | 2,899 | 13,000 | 10,101 | 0 | 10,101 | 22.3% | 0 |
| 4155 Cleaning Materials | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4180 Repairs and Renewals | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4200 Equipment | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4202 Light Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4215 Consumables | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4400 Salaries/Wages | 466 | 1,899 | 11,600 | 9,701 | | 9,701 | 16.4% | |
| 4575 Stocktaking Fees | 0 | 95 | 400 | 305 | | 305 | 23.8% | |
| Bar :- Indirect Expenditure | 466 | 1,994 | 13,800 | 11,806 | 0 | 11,806 | 14.4% | 0 |
| Net Income over Expenditure | 1,604 | 3,428 | 13,200 | 9,772 | | | | |
| <u>720 Watermark Buildings</u> | | | | | | | | |
| 1002 Income - Feed In Tariff | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1003 Inc. Watermark Management Fee | 0 | 0 | 3,000 | 3,000 | | | 0.0% | |
| 1899 Income Miscellaneous | 0 | 0 | 300 | 300 | | | 0.0% | |
| Watermark Buildings :- Income | 0 | 0 | 3,800 | 3,800 | | | 0.0% | 0 |
| 4000 Printing and Stationery | 0 | 238 | 500 | 262 | | 262 | 47.6% | |
| 4005 Photocopier Costs | 90 | 252 | 2,000 | 1,748 | | 1,748 | 12.6% | |
| 4006 Photocopier Lease | 0 | 289 | 1,150 | 861 | | 861 | 25.2% | |
| 4040 Telephone/Fax | 119 | 385 | 1,750 | 1,365 | | 1,365 | 22.0% | |
| 4055 Postage | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4080 Computer and Internet | 0 | 56 | 1,500 | 1,444 | | 1,444 | 3.8% | |
| 4110 Rates | 1,011 | 4,051 | 11,000 | 6,949 | | 6,949 | 36.8% | |

12:25

Detailed Income & Expenditure by Budget Heading 24/08/2022

Month No: 4

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4115 Water | 576 | 1,583 | 2,500 | 917 | | 917 | 63.3% | |
| 4120 Electric | 1,040 | 4,734 | 13,500 | 8,766 | | 8,766 | 35.1% | |
| 4121 Gas | 14 | 313 | 1,500 | 1,187 | | 1,187 | 20.9% | |
| 4125 Erme Court Service Charge | 0 | 2,325 | 5,500 | 3,175 | | 3,175 | 42.3% | |
| 4130 Insurance | 289 | 1,156 | 3,500 | 2,344 | | 2,344 | 33.0% | |
| 4150 Cleaners | 772 | 3,155 | 12,000 | 8,845 | | 8,845 | 26.3% | |
| 4155 Cleaning Materials | 70 | 602 | 1,750 | 1,148 | | 1,148 | 34.4% | |
| 4157 Trade Waste | 80 | 279 | 850 | 571 | | 571 | 32.8% | |
| 4160 Cleaning Hygiene | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4176 Alarms/Security | 0 | 42 | 650 | 608 | | 608 | 6.5% | |
| 4178 Safety Inspections | 0 | 231 | 700 | 469 | | 469 | 33.0% | |
| 4200 Equipment | 0 | 48 | 750 | 702 | | 702 | 6.4% | |
| 4202 Light Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4205 General Maintenance | 46 | 2,651 | 9,000 | 6,349 | | 6,349 | 29.5% | |
| 4211 Lift Maintenance | 0 | 114 | 750 | 636 | | 636 | 15.1% | |
| 4400 Salaries/Wages | 3,088 | 12,354 | 35,500 | 23,146 | | 23,146 | 34.8% | |
| 4430 Staff Training | 0 | 104 | 500 | 396 | | 396 | 20.8% | |
| 4550 Credit Card Charges | 585 | 1,904 | 3,000 | 1,096 | | 1,096 | 63.5% | |
| 4555 Legal Fees | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4730 Performing Rights | (1,987) | (1,987) | 700 | 2,687 | | 2,687 | (283.8%) | |
| Watermark Buildings :- Indirect Expenditure | 5,792 | 34,878 | 111,150 | 76,272 | 0 | 76,272 | 31.4% | 0 |
| Net Income over Expenditure | (5,792) | (34,878) | (107,350) | (72,472) | | | | |
| <u>751 Ivybridge Business Centre</u> | | | | | | | | |
| 1002 Income - Feed In Tariff | 0 | 0 | 150 | 150 | | | 0.0% | |
| 1010 Rental Income | 3,387 | 13,663 | 40,000 | 26,337 | | | 34.2% | |
| 1011 Virtual Offices Income | 20 | 80 | 250 | 170 | | | 32.0% | |
| 1017 Service Charge Income | 650 | 2,713 | 8,000 | 5,287 | | | 33.9% | |
| Ivybridge Business Centre :- Income | 4,057 | 16,456 | 48,400 | 31,944 | | | 34.0% | 0 |
| 4040 Telephone/Fax | 274 | 877 | 3,500 | 2,623 | | 2,623 | 25.1% | |
| 4080 Computer and Internet | 0 | 19 | 500 | 481 | | 481 | 3.7% | |
| 4115 Water | 41 | 113 | 200 | 87 | | 87 | 56.5% | |
| 4120 Electric | 581 | 2,644 | 7,000 | 4,356 | | 4,356 | 37.8% | |
| 4121 Gas | 8 | 175 | 750 | 575 | | 575 | 23.3% | |
| 4125 Erme Court Service Charge | 0 | 1,298 | 3,300 | 2,002 | | 2,002 | 39.3% | |
| 4130 Insurance | 51 | 203 | 700 | 497 | | 497 | 29.0% | |
| 4150 Cleaners | 193 | 789 | 3,500 | 2,711 | | 2,711 | 22.5% | |
| 4155 Cleaning Materials | 6 | 140 | 500 | 360 | | 360 | 28.0% | |
| 4157 Trade Waste | 27 | 116 | 350 | 234 | | 234 | 33.2% | |

Detailed Income & Expenditure by Budget Heading 24/08/2022

Month No: 4

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4160 Cleaning Hygiene | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4176 Alarms/Security | 0 | 24 | 350 | 326 | | 326 | 6.8% | |
| 4178 Safety Inspections | 0 | 129 | 200 | 71 | | 71 | 64.5% | |
| 4200 Equipment | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4205 General Maintenance | 26 | 1,313 | 3,500 | 2,187 | | 2,187 | 37.5% | |
| 4211 Lift Maintenance | 0 | 63 | 250 | 187 | | 187 | 25.4% | |
| 4400 Salaries/Wages | 105 | 422 | 1,350 | 928 | | 928 | 31.2% | |
| Ivybridge Business Centre :- Indirect Expenditure | 1,312 | 8,324 | 26,400 | 18,076 | 0 | 18,076 | 31.5% | 0 |
| Net Income over Expenditure | 2,746 | 8,132 | 22,000 | 13,868 | | | | |
| The Watermark :- Income | 25,634 | 105,657 | 416,450 | 310,793 | | | 25.4% | |
| Expenditure | 26,192 | 122,229 | 440,300 | 318,071 | 0 | 318,071 | 27.8% | |
| Movement to/(from) Gen Reserve | (558) | (16,572) | | | | | | |
| Earmarked Reserves | | | | | | | | |
| <u>901 Earmarked Reserves</u> | | | | | | | | |
| 9101 Parks, Woods & Open Spaces | 0 | 0 | 17,967 | 17,967 | | 17,967 | 0.0% | |
| 9102 Tree Surgery | 0 | 0 | 4,184 | 4,184 | | 4,184 | 0.0% | |
| 9103 Climate Action Initiatives | 0 | 0 | 30,259 | 30,259 | | 30,259 | 0.0% | |
| 9104 Festival/Community Events | 0 | 0 | 6,703 | 6,703 | | 6,703 | 0.0% | |
| 9105 Legal Fees | 0 | 0 | 4,500 | 4,500 | | 4,500 | 0.0% | |
| Earmarked Reserves :- Indirect Expenditure | 0 | 0 | 63,613 | 63,613 | 0 | 63,613 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (63,613) | (63,613) | | | | |
| <u>902 Committed Earmarked Reserves</u> | | | | | | | | |
| 9201 Cemetery Repair Fund | 0 | 0 | 14,030 | 14,030 | | 14,030 | 0.0% | |
| 9202 Election Fund | 0 | 0 | 17,601 | 17,601 | | 17,601 | 0.0% | |
| 9203 Filham Path Access Path | 0 | 0 | 848 | 848 | | 848 | 0.0% | |
| 9204 P3 Parish Footpath | 0 | 0 | 1,207 | 1,207 | | 1,207 | 0.0% | |
| 9205 Bus Shelters | 0 | 0 | 6,886 | 6,886 | | 6,886 | 0.0% | |
| 9206 Audit / Valuation | 0 | 0 | 3,555 | 3,555 | | 3,555 | 0.0% | |
| 9207 Mayoral Projects | 0 | 0 | 1,080 | 1,080 | | 1,080 | 0.0% | |
| 9208 Youth Projects | 0 | 0 | 12,430 | 12,430 | | 12,430 | 0.0% | |
| 9209 Health Projects | 0 | 0 | 7,946 | 7,946 | | 7,946 | 0.0% | |
| 9210 Town Hall Maintenance / Equipm | 0 | 0 | 19,820 | 19,820 | | 19,820 | 0.0% | |
| 9211 Watermark Support Fund | 0 | 4,713 | 62,600 | 57,887 | | 57,887 | 7.5% | |
| 9212 Precept Support Fund | 0 | 0 | 50,000 | 50,000 | | 50,000 | 0.0% | |
| Committed Earmarked Reserves :- Indirect Expenditure | 0 | 4,713 | 198,003 | 193,290 | 0 | 193,290 | 2.4% | 0 |
| Net Expenditure | 0 | (4,713) | (198,003) | (193,290) | | | | |

Detailed Income & Expenditure by Budget Heading 24/08/2022

Month No: 4

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 903 Restricted Earmarked Reserves | | | | | | | | |
| 9301 Youth SHCVS Grant | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 9302 Tesco / Town Initiatives | 0 | 0 | 9,228 | 9,228 | | 9,228 | 0.0% | |
| 9303 Parks BGS Maintenance Grants | 0 | 0 | 1,016 | 1,016 | | 1,016 | 0.0% | |
| 9304 Friends of Macandrew Field | 0 | 0 | 281 | 281 | | 281 | 0.0% | |
| 9305 Allotments | 0 | 0 | 6,905 | 6,905 | | 6,905 | 0.0% | |
| 9306 Commuted Sum (Parks) | 0 | 0 | 30,402 | 30,402 | | 30,402 | 0.0% | |
| 9307 PL21 | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 9308 Emergency Cycle Grant | 0 | 0 | 1,910 | 1,910 | | 1,910 | 0.0% | |
| 9309 COVID Grants | 0 | 1,000 | 1,300 | 300 | | 300 | 76.9% | |
| 9311 Filham Park Tree Planting | 0 | 0 | 350 | 350 | | 350 | 0.0% | |
| 9312 Community Resilience | 0 | 0 | 1,495 | 1,495 | | 1,495 | 0.0% | |
| Restricted Earmarked Reserves :- Indirect Expenditure | 0 | 1,000 | 55,187 | 54,187 | 0 | 54,187 | 1.8% | 0 |
| Net Expenditure | 0 | (1,000) | (55,187) | (54,187) | | | | |
| Earmarked Reserves :- Income | 0 | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 0 | 5,713 | 316,803 | 311,090 | 0 | 311,090 | 1.8% | |
| Movement to/(from) Gen Reserve | 0 | (5,713) | | | | | | |

Service Charges**750 Devon County Council**

| | | | | | | | | |
|--|----------------|----------------|----------|-----------------|----------|-----------------|------|----------|
| 1005 Income | 0 | 8,000 | 0 | (8,000) | | | 0.0% | |
| Devon County Council :- Income | 0 | 8,000 | 0 | (8,000) | | | | 0 |
| 4040 Telephone/Fax | 12 | 36 | 0 | (36) | | (36) | 0.0% | |
| 4080 Computer and Internet | 0 | 35 | 0 | (35) | | (35) | 0.0% | |
| 4115 Water | 206 | 565 | 0 | (565) | | (565) | 0.0% | |
| 4120 Electric | 1,080 | 4,919 | 0 | (4,919) | | (4,919) | 0.0% | |
| 4121 Gas | 14 | 325 | 0 | (325) | | (325) | 0.0% | |
| 4125 Erme Court Service Charge | 0 | 2,416 | 0 | (2,416) | | (2,416) | 0.0% | |
| 4130 Insurance | 94 | 378 | 0 | (378) | | (378) | 0.0% | |
| 4150 Cleaners | 965 | 3,944 | 0 | (3,944) | | (3,944) | 0.0% | |
| 4155 Cleaning Materials | 12 | 189 | 0 | (189) | | (189) | 0.0% | |
| 4157 Trade Waste | 51 | 216 | 0 | (216) | | (216) | 0.0% | |
| 4176 Alarms/Security | 0 | 44 | 0 | (44) | | (44) | 0.0% | |
| 4178 Safety Inspections | 0 | 240 | 0 | (240) | | (240) | 0.0% | |
| 4205 General Maintenance | 48 | 1,927 | 0 | (1,927) | | (1,927) | 0.0% | |
| 4211 Lift Maintenance | 0 | 118 | 0 | (118) | | (118) | 0.0% | |
| Devon County Council :- Indirect Expenditure | 2,482 | 15,351 | 0 | (15,351) | 0 | (15,351) | | 0 |
| Net Income over Expenditure | (2,482) | (7,351) | 0 | 7,351 | | | | |

Detailed Income & Expenditure by Budget Heading 24/08/2022

Month No: 4

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Service Charges :- Income | 0 | 8,000 | 0 | (8,000) | | | 0.0% | |
| Expenditure | 2,482 | 15,351 | 0 | (15,351) | 0 | (15,351) | 0.0% | |
| Movement to/(from) Gen Reserve | (2,482) | (7,351) | | | | | | |
| Grand Totals:- Income | 31,759 | 417,023 | 1,006,820 | 589,797 | | | 41.4% | |
| Expenditure | 89,061 | 314,445 | 1,323,623 | 1,009,178 | 0 | 1,009,178 | 23.8% | |
| Net Income over Expenditure | (57,302) | 102,577 | (316,803) | (419,380) | | | | |
| Movement to/(from) Gen Reserve | (57,302) | 102,577 | | | | | | |