Ivybridge Town Council

Annual Budget - By Committee (Actual YTD Month 8)

Note: Budget Draft 2023-2024

		2021-2022		2022-2023				2023-2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Parks and Open Spaces										
301	**Parks**									
1005	Income	0	2,500	0	0	0	0	0	0	0
1009	Highways Verge Cutting Income	4,650	4,760	4,700	4,902	4,902	0	4,900	0	0
1085	Income P3 Parish Paths	100	1,600	100	0	100	0	100	0	0
1700	Income Grants	0	0	0	273	0	0	0	0	0
1750	Contribution from Commuted Sum	1,750	1,750	1,750	0	1,750	0	1,750	0	0
1899	Income Miscellaneous	0	0	0	357	0	0	0	0	0
	Total Income	6,500	10,610	6,550	5,532	6,752	0	6,750	0	0
4157	Trade Waste	2,850	1,189	2,000	577	1,500	0	1,500	0	0
4200	Equipment	1,000	169	1,000	280	1,000	0	1,000	0	0
4205	General Maintenance	500	425	1,000	178	1,000	0	5,000	0	0
4240	Grass Cutting/Maintenance	6,500	6,507	6,700	2,330	6,700	0	7,500	0	0
4242	Highway/Border Improvement	600	2,302	450	300	450	0	600	0	0
4250	Tree Surgery	3,500	2,230	2,000	0	2,000	0	2,500	0	0
4252	P3 Agency Footpaths	100	652	100	0	100	0	100	0	0
4255	Hanging Baskets / Wild Flower	1,500	367	1,000	449	1,000	0	1,500	0	0
4300	Vehicle Costs	2,400	2,058	2,400	1,426	2,400	0	3,000	0	0
4400	Salaries/Wages	60,154	38,870	46,000	26,159	46,000	0	55,200	0	0
4401	Holiday/Sickness Cover Wages	500	0	0	0	0	0	0	0	0
4480	Health and Safety	800	833	850	647	850	0	850	0	0
4490	Parks Contractors	13,000	2,686	4,000	0	2,000	0	2,000	0	0
4899	Other Expenditure	250	208	250	157	250	0	250	0	0

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		2021-2022		2022-2023				2023-2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	93,654	58,495	67,750	32,504	65,250	0	81,000	0	0
	Movement to/(from) Gen Reserve	(87,154)	(47,885)	(61,200)	(26,972)	(58,498)		(74,250)		
302	**Filham Park**									
1005	Income	0	369	0	0	0	0	0	0	0
1060	Income Pitch Rental	1,000	581	1,100	0	600	0	500	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	0	2,500	0	2,500	0	0
1068	Income Cadet Centre	300	358	350	0	350	0	360	0	0
1700	Income Grants	0	1,654	0	0	0	0	0	0	0
	Total Income	3,810	5,472	3,960	10	3,460	0	3,370	0	0
4115	Water	100	51	100	26	100	0	100	0	0
4205	General Maintenance	750	812	1,000	366	1,000	0	1,000	0	0
4240	Grass Cutting/Maintenance	2,200	2,112	2,350	700	2,350	0	2,350	0	0
4801	Grant Received Expenditure	0	2,463	0	0	0	0	0	0	0
4813	Expenditure Masterplan S106	0	1,860	0	37,129	0	0	0	0	0
4899	Other Expenditure	0	0	0	371	371	0	250	0	0
	Overhead Expenditure	3,050	7,297	3,450	38,592	3,821	0	3,700	0	0
	Movement to/(from) Gen Reserve	760	(1,825)	510	(38,582)	(361)		(330)		
303	**Victoria Park**									
1079	Income Wayleaves	150	165	135	137	137	0	135	0	0
	Total Income	150	165	135	137	137	0	135	0	0

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Ivybridge Town Council

Annual Budget - By Committee (Actual YTD Month 8)

Note: Budget Draft 2023-2024

		2021-2022		2022-2023				2023-2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Electric	600	195	200	316	200	0	550	0	0
4205	General Maintenance	1,500	806	1,000	669	1,000	0	2,000	0	0
4240	Grass Cutting/Maintenance	2,000	1,368	1,500	630	1,500	0	1,500	0	0
4250	Tree Surgery	1,200	0	1,000	0	1,000	0	2,000	0	0
	Overhead Expenditure	5,300	2,368	3,700	1,615	3,700	0	6,050	0	0
	Movement to/(from) Gen Reserve	(5,150)	(2,204)	(3,565)	(1,478)	(3,563)		(5,915)		
304	**MacAndrew Field**									
4205	General Maintenance	300	300	500	0	500	0	500	0	0
4210	Improvements	0	0	500	0	500	0	500	0	0
4240	Grass Cutting/Maintenance	1,400	1,248	1,400	560	1,400	0	1,400	0	0
	Overhead Expenditure	1,700	1,548	2,400	560	2,400	0	2,400	0	0
	Movement to/(from) Gen Reserve	(1,700)	(1,548)	(2,400)	(560)	(2,400)		(2,400)		
310	**Silvermine Suite**									
1066	Income Cricket Club	0	0	0	2,500	0	0	0	0	0
	Total Income	0	0	0	2,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	2,500	0		0		
320	**Allotments**									
1080	Income Allotments	585	3,405	585	0	0	0	585	0	0
	Total Income	585	3,405	585	0	0	0	585	0	0

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		2021-2022		2022-2023				2023-2024		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4130	Insurance	0	84	0	0	0	0	0	0	0
4205	General Maintenance	0	1,715	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,799	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	585	1,606	585	0	0		585		
330	**Woods**									
1005	Income	0	0	0	200	200	0	0	0	0
1899	Income Miscellaneous	0	876	0	0	0	0	0	0	0
	Total Income	0	876	0	200	200	0	0	0	0
4205	General Maintenance	500	982	1,000	12	1,000	0	1,000	0	0
4250	Tree Surgery	2,000	0	1,500	0	1,500	0	2,500	0	0
4275	Woodland Advisor	1,000	0	1,000	1,134	1,000	0	1,250	0	0
4899	Other Expenditure	0	0	0	416	416	0	250	0	0
	Overhead Expenditure	3,500	982	3,500	1,563	3,916	0	5,000	0	0
	Movement to/(from) Gen Reserve	(3,500)	(106)	(3,500)	(1,363)	(3,716)		(5,000)		
401	**Cemetery**									
1005	Income	11,000	12,649	12,000	14,922	14,000	0	12,000	0	0
1120	Income Grave-Digging	5,500	3,970	5,000	6,635	6,000	0	5,000	0	0
1140	Income Agency	19,650	19,725	19,700	10,474	20,948	0	21,200	0	0
	Total Income	36,150	36,344	36,700	32,031	40,948	0	38,200	0	0
4110	Rates	3,300	3,144	3,400	2,516	3,150	0	3,250	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Water	250	71	250	41	150	0	250	0	0
4120	Electric	300	111	300	60	200	0	300	0	0
4205	General Maintenance	1,000	577	1,000	317	1,000	0	1,000	0	0
4210	Improvements	400	0	400	0	400	0	400	0	0
4220	Plaques / Benches	0	1,132	0	590	0	0	0	0	0
4225	Gravedigging	4,000	2,375	4,000	5,225	5,500	0	4,750	0	0
4240	Grass Cutting/Maintenance	6,900	6,798	6,900	3,969	6,900	0	7,250	0	0
4480	Health and Safety	750	495	750	150	750	0	750	0	0
4899	Other Expenditure	0	523	0	0	0	0	0	0	0
	Overhead Expenditure	16,900	15,225	17,000	12,867	18,050	0	17,950	0	0
	Movement to/(from) Gen Reserve	19,250	21,118	19,700	19,163	22,898		20,250		
	Parks and Open Spaces - Income	47,195	56,871	47,930	40,410	51,497	0	49,040	0	0
	Expenditure	124,104	87,715	97,800	87,701	97,137	0	116,100	0	0
	Movement to/(from) Gen Reserve	(76,909)	(30,844)	(49,870)	(47,291)	(45,640)		(67,060)		
	Total Budget Income	47,195	56,871	47,930	40,410	51,497	0	49,040	0	0
	Expenditure	124,104	87,715	97,800	87,701	97,137	0	116,100	0	0
	Movement to/(from) Gen Reserve	(76,909)	(30,844)	(49,870)	(47,291)	(45,640)		(67,060)		

Plus £5,000 included in Council loan budget for Play Area investment loan of up to £30,000 over 7 years