

19/01/2021

## Ivybridge Town Council

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## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

Month No: 9

## Committee Report

**Town Hall****101 Administration**

1007	Income Erme Court Maint	0	576	0	(576)		0.0%
1870	Interest Received	0	1,849	4,500	2,651		41.1%
1900	Precept Received	0	502,412	502,412	0		100.0%
1901	Precept Contribution	0	8,125	8,125	0		100.0%

Administration :- Income		<b>0</b>	<b>512,962</b>	<b>515,037</b>	<b>2,075</b>		<b>99.6%</b>
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4000	Printing and Stationery	10	444	1,200	756	756	37.0%
4003	Reference Books	0	0	150	150	150	0.0%
4005	Photocopier Costs	73	264	900	636	636	29.4%
4006	Photocopier Lease	(289)	0	0	0	0	0.0%
4040	Telephone/Fax	365	1,648	2,200	552	552	74.9%
4055	Postage	72	367	1,400	1,033	1,033	26.2%
4060	Subscriptions	0	1,591	2,000	409	409	79.5%
4130	Insurance	890	9,100	10,600	1,500	1,500	85.8%
4400	Salaries/Wages	4,431	37,162	58,192	21,030	21,030	63.9%
4402	Salary Advice / Costs	533	2,916	2,700	(216)	(216)	108.0%
4430	Staff Training	710	809	1,000	191	191	80.9%
4440	Staff Travel Expenses	0	80	700	620	620	11.4%
4450	Staff Recruitment	0	788	500	(288)	(288)	157.6%
4555	Legal Fees	1,050	16,297	8,000	(8,297)	(8,297)	203.7%
4560	Accounts Support	0	1,299	3,000	1,701	1,701	43.3%
4580	Audit Fees	0	2,490	3,500	1,010	1,010	71.1%
4590	GDPR	0	399	500	101	101	79.8%

Administration :- Indirect Expenditure		<b>7,845</b>	<b>75,655</b>	<b>96,542</b>	<b>20,887</b>	<b>0</b>	<b>20,887</b>	<b>78.4%</b>
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<b>Net Income over Expenditure</b>		<b>(7,845)</b>	<b>437,307</b>	<b>418,495</b>	<b>(18,812)</b>		
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**102 Community Development**

1268	Income Christmas DAY	510	510	100	(410)		510.0%
1270	Income Christmas Festival	0	90	500	410		18.0%
1700	Income Grants	0	10,712	0	(10,712)	10,712	0.0%
1709	Income Covid 19 Grants	0	5,700	0	(5,700)		0.0%

Community Development :- Income		<b>510</b>	<b>17,012</b>	<b>600</b>	<b>(16,412)</b>		<b>2835.3%</b>
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4020	Newsletter	0	0	700	700	5,700	(5,000)	814.3%
4300	Vehicle Costs	110	1,577	2,400	823		823	65.7%
4400	Salaries/Wages	2,244	20,703	29,455	8,752		8,752	70.3%
4555	Legal Fees	0	500	1,000	500		500	50.0%
4630	Christmas Festivities	2,250	2,282	8,000	5,718		5,718	28.5%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4631 Christmas Day Event	124	124	200	76		76	61.9%
4800 General Grants	0	0	1,800	1,800		1,800	0.0%
4801 Grant Received Expenditure	0	7,700	0	(7,700)		(7,700)	0.0%
4805 Youth Centre Project	0	3,300	8,000	4,700		4,700	41.3%
4809 Covid19 Grant Expenditure	70	2,534	0	(2,534)		(2,534)	0.0%
4810 CAB	0	1,110	1,500	390		390	74.0%
4815 Ring and Ride	0	1,500	1,600	100		100	93.8%
4818 Community Award	0	100	150	50		50	66.7%
4820 Fireworks	0	0	1,000	1,000		1,000	0.0%
4825 Festival/Community V J Day	0	0	800	800		800	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	98	700	603		603	13.9%
4852 Ivybridge Caring	0	900	900	0		0	100.0%
4853 Health Project	0	0	3,000	3,000		3,000	0.0%
Community Development :- Indirect Expenditure	<b>4,798</b>	<b>42,427</b>	<b>62,605</b>	<b>20,178</b>	<b>5,700</b>	<b>14,478</b>	<b>76.9%</b>
<b>Net Income over Expenditure</b>	<b>(4,288)</b>	<b>(25,415)</b>	<b>(62,005)</b>	<b>(36,590)</b>			
<b>103 Civic and Democratic</b>							
4400 Salaries/Wages	1,259	11,613	16,524	4,911		4,911	70.3%
4500 Mayors Allowance	0	0	1,200	1,200		1,200	0.0%
4520 Members Expenses	0	898	1,500	602		602	59.9%
4530 Hospitality and Civic Dinner	0	89	1,000	911		911	8.9%
4532 Room Hire	0	0	1,500	1,500		1,500	0.0%
4535 Civic Regalia	0	60	500	440		440	12.0%
Civic and Democratic :- Indirect Expenditure	<b>1,259</b>	<b>12,661</b>	<b>22,224</b>	<b>9,563</b>	<b>0</b>	<b>9,563</b>	<b>57.0%</b>
<b>Net Expenditure</b>	<b>(1,259)</b>	<b>(12,661)</b>	<b>(22,224)</b>	<b>(9,563)</b>			
<b>104 Watermark Central Costs</b>							
4400 Salaries/Wages	4,262	31,517	62,000	30,483		30,483	50.8%
4585 Professional Fees	0	0	1,500	1,500		1,500	0.0%
4900 Loan Charges	0	24,826	49,700	24,874		24,874	50.0%
Watermark Central Costs :- Indirect Expenditure	<b>4,262</b>	<b>56,343</b>	<b>113,200</b>	<b>56,857</b>	<b>0</b>	<b>56,857</b>	<b>49.8%</b>
<b>Net Expenditure</b>	<b>(4,262)</b>	<b>(56,343)</b>	<b>(113,200)</b>	<b>(56,857)</b>			
<b>110 Climate Action</b>							
4400 Salaries/Wages	415	3,755	5,000	1,245		1,245	75.1%
4828 Events / Initiatives	0	0	2,000	2,000		2,000	0.0%
Climate Action :- Indirect Expenditure	<b>415</b>	<b>3,755</b>	<b>7,000</b>	<b>3,245</b>	<b>0</b>	<b>3,245</b>	<b>53.6%</b>
<b>Net Expenditure</b>	<b>(415)</b>	<b>(3,755)</b>	<b>(7,000)</b>	<b>(3,245)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

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<b>201 Town Hall</b>							
1000 Income Hall and Room Lettings	185	1,213	8,000	6,788			15.2%
1002 Income - Feed In Tariff	0	1,915	1,200	(715)			159.6%
1220 Income-Refreshments	0	16	600	584			2.6%
<b>Town Hall :- Income</b>	<b>185</b>	<b>3,143</b>	<b>9,800</b>	<b>6,657</b>			<b>32.1%</b>
4005 Photocopier Costs	(36)	0	0	0		0	0.0%
4006 Photocopier Lease	289	868	1,100	232		232	78.9%
4030 Advertising	0	0	200	200		200	0.0%
4040 Telephone/Fax	(183)	0	0	0		0	0.0%
4080 Computer and Internet	670	6,010	8,000	1,990		1,990	75.1%
4090 Website	4	228	500	272		272	45.6%
4100 Storage	0	475	950	475		475	50.0%
4110 Rates	749	6,736	8,000	1,264		1,264	84.2%
4115 Water	215	579	700	121		121	82.7%
4120 Electric	154	712	1,600	888		888	44.5%
4121 Gas	180	1,037	2,500	1,463		1,463	41.5%
4125 Erme Court Service Charge	479	2,048	2,800	752		752	73.1%
4150 Cleaners	0	100	7,000	6,900		6,900	1.4%
4155 Cleaning Materials	0	550	200	(350)		(350)	275.2%
4157 Trade Waste	12	379	480	101		101	78.9%
4160 Cleaning Hygiene	0	47	100	53		53	47.1%
4171 Town Hall Clock	0	0	600	600		600	0.0%
4176 Alarms/Security	762	1,309	500	(809)		(809)	261.7%
4178 Safety Inspections	0	200	1,500	1,300		1,300	13.3%
4200 Equipment	0	133	500	367		367	26.7%
4201 Major Equipment Reserve	0	0	10,000	10,000		10,000	0.0%
4205 General Maintenance	57	1,094	2,100	1,006		1,006	52.1%
4211 Lift Maintenance	0	532	0	(532)		(532)	0.0%
4400 Salaries/Wages	2,809	25,918	36,879	10,961		10,961	70.3%
4755 Refreshments	0	42	180	138		138	23.2%
4899 Other Expenditure	27	65	100	35		35	64.7%
<b>Town Hall :- Indirect Expenditure</b>	<b>6,191</b>	<b>49,061</b>	<b>86,489</b>	<b>37,428</b>	<b>0</b>	<b>37,428</b>	<b>56.7%</b>
<b>Net Income over Expenditure</b>	<b>(6,006)</b>	<b>(45,918)</b>	<b>(76,689)</b>	<b>(30,771)</b>			
<b>350 Butterpark Development</b>							
4110 Rates	1,351	12,159	8,000	(4,159)		(4,159)	152.0%
4115 Water	0	115	150	35		35	76.8%
4120 Electric	25	168	500	332		332	33.7%
4130 Insurance	126	1,132	500	(632)		(632)	226.4%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4176 Alarms/Security	0	0	450	450		450	0.0%
4240 Grass Cutting/Maintenance	0	0	200	200		200	0.0%
4480 Health and Safety	0	535	500	(35)		(35)	106.9%
4555 Legal Fees	0	3,783	5,000	1,217		1,217	75.7%
4585 Professional Fees	0	0	5,000	5,000		5,000	0.0%
4900 Loan Charges	0	0	18,000	18,000		18,000	0.0%

Butterpark Development :- Indirect Expenditure	<b>1,502</b>	<b>17,892</b>	<b>38,300</b>	<b>20,408</b>	<b>0</b>	<b>20,408</b>	<b>46.7%</b>
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<b>Net Expenditure</b>	<b>(1,502)</b>	<b>(17,892)</b>	<b>(38,300)</b>	<b>(20,408)</b>			
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501 Planning

1055 Bus Shelter Income	0	0	600	600			0.0%
Planning :- Income	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>
4003 Reference Books	0	0	50	50		50	0.0%
4400 Salaries/Wages	1,423	13,129	18,679	5,550		5,550	70.3%
Planning :- Indirect Expenditure	<b>1,423</b>	<b>13,129</b>	<b>18,729</b>	<b>5,600</b>	<b>0</b>	<b>5,600</b>	<b>70.1%</b>

<b>Net Income over Expenditure</b>	<b>(1,423)</b>	<b>(13,129)</b>	<b>(18,129)</b>	<b>(5,000)</b>			
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Town Hall :- Income	<b>695</b>	<b>533,117</b>	<b>526,037</b>	<b>(7,080)</b>			<b>101.3%</b>
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Expenditure	<b>27,695</b>	<b>270,922</b>	<b>445,089</b>	<b>174,167</b>	<b>5,700</b>	<b>168,467</b>	<b>62.1%</b>
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<b>Movement to/(from) Gen Reserve</b>	<b>(27,000)</b>	<b>262,195</b>					
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Parks and Open Spaces301 Parks

1009 Highways Verge Cutting Income	0	4,621	4,600	(21)			100.5%
1085 Income P3 Parish Paths	0	650	100	(550)			650.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
Parks :- Income	<b>0</b>	<b>5,271</b>	<b>6,450</b>	<b>1,179</b>			<b>81.7%</b>
4157 Trade Waste	65	1,702	700	(1,002)		(1,002)	243.1%
4200 Equipment	0	60	1,600	1,540		1,540	3.7%
4205 General Maintenance	36	146	470	324		324	31.1%
4240 Grass Cutting/Maintenance	135	5,384	8,000	2,616		2,616	67.3%
4242 Highway/Border Improvement	36	324	500	176		176	64.8%
4250 Tree Surgery	0	1,260	1,500	240		240	84.0%
4252 P3 Agency Footpaths	0	0	100	100		100	0.0%
4255 Hanging Baskets / Wild Flower	0	442	2,200	1,758		1,758	20.1%
4260 Orchid Avenue	0	0	350	350		350	0.0%
4400 Salaries/Wages	3,575	32,989	44,237	11,248		11,248	74.6%

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4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	0	768	800	32		32	96.0%
4490 Park Life CIC	1,000	3,875	5,000	1,125		1,125	77.5%
4899 Other Expenditure	86	218	250	32		32	87.2%
<b>Parks :- Indirect Expenditure</b>	<b>4,933</b>	<b>47,167</b>	<b>66,207</b>	<b>19,040</b>	<b>0</b>	<b>19,040</b>	<b>71.2%</b>
<b>Net Income over Expenditure</b>	<b>(4,933)</b>	<b>(41,896)</b>	<b>(59,757)</b>	<b>(17,861)</b>			
<b>302 Filham Park</b>							
1060 Income Pitch Rental	0	1,178	560	(618)			210.3%
1065 Income Fishing Club	0	10	10	0			100.0%
1068 Income Cadet Centre	0	0	295	295			0.0%
1700 Income Grants	2,148	13,117	0	(13,117)			0.0%
<b>Filham Park :- Income</b>	<b>2,148</b>	<b>14,305</b>	<b>865</b>	<b>(13,440)</b>			<b>1653.7%</b>
4115 Water	(6)	21	100	79		79	20.9%
4205 General Maintenance	0	330	1,500	1,170		1,170	22.0%
4240 Grass Cutting/Maintenance	165	1,155	2,200	1,045		1,045	52.5%
4801 Grant Received Expenditure	525	8,048	0	(8,048)		(8,048)	0.0%
<b>Filham Park :- Indirect Expenditure</b>	<b>684</b>	<b>9,554</b>	<b>3,800</b>	<b>(5,754)</b>	<b>0</b>	<b>(5,754)</b>	<b>251.4%</b>
<b>Net Income over Expenditure</b>	<b>1,464</b>	<b>4,751</b>	<b>(2,935)</b>	<b>(7,686)</b>			
<b>303 Victoria Park</b>							
1079 Income Wayleaves	0	137	150	13			91.4%
<b>Victoria Park :- Income</b>	<b>0</b>	<b>137</b>	<b>150</b>	<b>13</b>			<b>91.4%</b>
4120 Electric	275	(74)	630	704		704	(11.8%)
4205 General Maintenance	0	268	1,500	1,232		1,232	17.8%
4240 Grass Cutting/Maintenance	108	753	2,400	1,648		1,648	31.4%
4250 Tree Surgery	0	0	800	800		800	0.0%
<b>Victoria Park :- Indirect Expenditure</b>	<b>383</b>	<b>946</b>	<b>5,330</b>	<b>4,384</b>	<b>0</b>	<b>4,384</b>	<b>17.7%</b>
<b>Net Income over Expenditure</b>	<b>(383)</b>	<b>(809)</b>	<b>(5,180)</b>	<b>(4,371)</b>			
<b>304 MacAndrew Field</b>							
4205 General Maintenance	0	0	300	300		300	0.0%
4210 Improvements	0	0	500	500	0	500	0.0%
4240 Grass Cutting/Maintenance	98	683	1,400	718		718	48.8%
<b>MacAndrew Field :- Indirect Expenditure</b>	<b>98</b>	<b>683</b>	<b>2,200</b>	<b>1,518</b>	<b>0</b>	<b>1,517</b>	<b>31.0%</b>
<b>Net Expenditure</b>	<b>(98)</b>	<b>(683)</b>	<b>(2,200)</b>	<b>(1,518)</b>			

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<b>310 Silvermine Suite</b>							
1066 Income Cricket Club	0	2,500	2,500	0			100.0%
Silvermine Suite :- Income	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>			<b>100.0%</b>
4900 Loan Charges	0	3,020	6,300	3,280		3,280	47.9%
Silvermine Suite :- Indirect Expenditure	<b>0</b>	<b>3,020</b>	<b>6,300</b>	<b>3,280</b>	<b>0</b>	<b>3,280</b>	<b>47.9%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(520)</b>	<b>(3,800)</b>	<b>(3,280)</b>			
<b>320 Allotments</b>							
1080 Income Allotments	0	0	585	585			0.0%
Allotments :- Income	<b>0</b>	<b>0</b>	<b>585</b>	<b>585</b>			<b>0.0%</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>585</b>			
<b>330 Woods</b>							
4205 General Maintenance	0	150	1,000	850		850	15.0%
4250 Tree Surgery	0	400	1,000	600		600	40.0%
4275 Woodland Advisor	0	358	1,000	642		642	35.8%
Woods :- Indirect Expenditure	<b>0</b>	<b>908</b>	<b>3,000</b>	<b>2,092</b>	<b>0</b>	<b>2,092</b>	<b>30.3%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(908)</b>	<b>(3,000)</b>	<b>(2,092)</b>			
<b>401 Cemetery</b>							
1005 Income	1,365	10,673	9,923	(750)			107.6%
1120 Income Grave-Digging	560	5,045	4,000	(1,045)			126.1%
1140 Income Agency	0	19,647	19,300	(347)			101.8%
Cemetery :- Income	<b>1,925</b>	<b>35,365</b>	<b>33,223</b>	<b>(2,142)</b>			<b>106.4%</b>
4110 Rates	314	2,830	3,300	470		470	85.7%
4115 Water	0	47	260	213		213	18.0%
4120 Electric	6	77	365	288		288	21.1%
4205 General Maintenance	0	222	1,000	778		778	22.2%
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques	0	848	0	(848)		(848)	0.0%
4225 Gravedigging	925	4,994	3,700	(1,294)		(1,294)	135.0%
4240 Grass Cutting/Maintenance	567	5,099	6,900	1,802		1,802	73.9%
4400 Salaries/Wages	1,076	9,928	14,129	4,201		4,201	70.3%
4480 Health and Safety	0	575	750	175		175	76.7%
Cemetery :- Indirect Expenditure	<b>2,888</b>	<b>24,619</b>	<b>30,804</b>	<b>6,185</b>	<b>0</b>	<b>6,185</b>	<b>79.9%</b>
<b>Net Income over Expenditure</b>	<b>(963)</b>	<b>10,746</b>	<b>2,419</b>	<b>(8,327)</b>			
Parks and Open Spaces :- Income	<b>4,073</b>	<b>57,577</b>	<b>43,773</b>	<b>(13,804)</b>			<b>131.5%</b>
Expenditure	<b>8,984</b>	<b>86,896</b>	<b>117,641</b>	<b>30,745</b>	<b>0</b>	<b>30,745</b>	<b>73.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,911)</b>	<b>(29,319)</b>					

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<b><u>The Watermark</u></b>							
<b>701 Information Centre</b>							
1005 Income	49	155	4,000	3,845			3.9%
1006 Income Caddy/Bin Liners	75	550	4,500	3,950			12.2%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	42	164	0	(164)			0.0%
Information Centre :- Income	<b>166</b>	<b>868</b>	<b>8,600</b>	<b>7,732</b>			<b>10.1%</b>
3000 Cost of Sales	188	491	2,500	2,009		2,009	19.6%
3001 Caddy Bags	(5)	0	2,750	2,750		2,750	0.0%
Information Centre :- Direct Expenditure	<b>184</b>	<b>491</b>	<b>5,250</b>	<b>4,759</b>	<b>0</b>	<b>4,759</b>	<b>9.4%</b>
3003 Tourism	132	528	0	(528)		(528)	0.0%
Information Centre :- Indirect Expenditure	<b>132</b>	<b>528</b>	<b>0</b>	<b>(528)</b>	<b>0</b>	<b>(528)</b>	
<b>Net Income over Expenditure</b>	<b>(149)</b>	<b>(150)</b>	<b>3,350</b>	<b>3,500</b>			
<b>705 Watermark Rooms</b>							
1000 Income Hall and Room Lettings	1,734	12,596	27,500	14,904			45.8%
1045 Income Caretaking	0	0	250	250			0.0%
1049 Income Equipment Hire	0	55	1,500	1,445			3.7%
Watermark Rooms :- Income	<b>1,734</b>	<b>12,651</b>	<b>29,250</b>	<b>16,599</b>			<b>43.3%</b>
3000 Cost of Sales	0	43	400	357		357	10.7%
Watermark Rooms :- Direct Expenditure	<b>0</b>	<b>43</b>	<b>400</b>	<b>357</b>	<b>0</b>	<b>357</b>	<b>10.7%</b>
4030 Advertising	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4205 General Maintenance	0	0	250	250		250	0.0%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	809	4,122	6,000	1,878		1,878	68.7%
Watermark Rooms :- Indirect Expenditure	<b>809</b>	<b>4,122</b>	<b>7,350</b>	<b>3,228</b>	<b>0</b>	<b>3,228</b>	<b>56.1%</b>
<b>Net Income over Expenditure</b>	<b>925</b>	<b>8,486</b>	<b>21,500</b>	<b>13,014</b>			
<b>707 Cinema</b>							
1015 Income Cinema	30	687	56,000	55,313			1.2%
1709 Income Covid 19 Grants	676	676	0	(676)			0.0%
1860 Income Booking Fee	(14)	(114)	2,500	2,614			(4.6%)
1899 Income Miscellaneous	0	272	500	228			54.4%
Cinema :- Income	<b>692</b>	<b>1,521</b>	<b>59,000</b>	<b>57,479</b>			<b>2.6%</b>

## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000 Cost of Sales	19	19	28,000	27,981		27,981	0.1%
Cinema :- Direct Expenditure	<b>19</b>	<b>19</b>	<b>28,000</b>	<b>27,981</b>	<b>0</b>	<b>27,981</b>	<b>0.1%</b>
4030 Advertising	104	492	2,200	1,708		1,708	22.4%
4040 Telephone/Fax	48	430	600	170		170	71.6%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	0	1,375	1,500	125		125	91.7%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	2,625	3,500	875		875	75.0%
4400 Salaries/Wages	707	4,411	9,500	5,089		5,089	46.4%
Cinema :- Indirect Expenditure	<b>1,150</b>	<b>9,333</b>	<b>18,450</b>	<b>9,117</b>	<b>0</b>	<b>9,117</b>	<b>50.6%</b>
<b>Net Income over Expenditure</b>	<b>(476)</b>	<b>(7,831)</b>	<b>12,550</b>	<b>20,381</b>			
<b>708 Live Artists</b>							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	100	100			0.0%
1016 Income Events	0	0	57,500	57,500			0.0%
1860 Income Booking Fee	(14)	(114)	2,500	2,614			(4.6%)
Live Artists :- Income	<b>(14)</b>	<b>(114)</b>	<b>60,250</b>	<b>60,364</b>			<b>(0.2%)</b>
4030 Advertising	104	492	2,000	1,508		1,508	24.6%
4200 Equipment	0	0	750	750		750	0.0%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	2,625	3,500	875		875	75.0%
4400 Salaries/Wages	(177)	423	6,000	5,577		5,577	7.0%
4605 Event Costs	0	0	42,000	42,000		42,000	0.0%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	<b>219</b>	<b>3,540</b>	<b>54,900</b>	<b>51,360</b>	<b>0</b>	<b>51,360</b>	<b>6.4%</b>
<b>Net Income over Expenditure</b>	<b>(232)</b>	<b>(3,654)</b>	<b>5,350</b>	<b>9,004</b>			
<b>710 Coffee Shop/Catering</b>							
1100 Income - Coffee Shop	3,345	24,955	130,000	105,045			19.2%
1101 Income-Catering/Functions	36	507	27,000	26,493			1.9%
Coffee Shop/Catering :- Income	<b>3,381</b>	<b>25,461</b>	<b>157,000</b>	<b>131,539</b>			<b>16.2%</b>
3000 Cost of Sales	672	6,567	40,000	33,433		33,433	16.4%
Coffee Shop/Catering :- Direct Expenditure	<b>672</b>	<b>6,567</b>	<b>40,000</b>	<b>33,433</b>	<b>0</b>	<b>33,433</b>	<b>16.4%</b>
4030 Advertising	0	160	0	(160)		(160)	0.0%
4152 Laundry	0	110	1,000	890		890	11.0%
4155 Cleaning Materials	0	44	300	256		256	14.6%



## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4180 Repairs and Renewals	0	748	1,000	252		252	74.8%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4202 Light Equipment	4	13	300	287		287	4.3%
4205 General Maintenance	0	766	400	(366)		(366)	191.6%
4215 Consumables	18	33	500	467		467	6.7%
4400 Salaries/Wages	5,153	34,507	90,000	55,493		55,493	38.3%
4470 Staff Uniforms	0	0	200	200		200	0.0%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
Coffee Shop/Catering :- Indirect Expenditure	<b>5,174</b>	<b>36,477</b>	<b>95,100</b>	<b>58,623</b>	<b>0</b>	<b>58,623</b>	<b>38.4%</b>
<b>Net Income over Expenditure</b>	<b>(2,466)</b>	<b>(17,583)</b>	<b>21,900</b>	<b>39,483</b>			
<u>712 Bar</u>							
1005 Income	10	530	38,000	37,470			1.4%
Bar :- Income	<b>10</b>	<b>530</b>	<b>38,000</b>	<b>37,470</b>			<b>1.4%</b>
3000 Cost of Sales	(114)	1,106	12,000	10,894		10,894	9.2%
Bar :- Direct Expenditure	<b>(114)</b>	<b>1,106</b>	<b>12,000</b>	<b>10,894</b>	<b>0</b>	<b>10,894</b>	<b>9.2%</b>
4155 Cleaning Materials	0	0	50	50		50	0.0%
4180 Repairs and Renewals	0	0	1,500	1,500		1,500	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	0	0	50	50		50	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	600	2,344	12,000	9,656		9,656	19.5%
4575 Stocktaking Fees	0	95	300	205		205	31.7%
Bar :- Indirect Expenditure	<b>600</b>	<b>2,439</b>	<b>14,550</b>	<b>12,111</b>	<b>0</b>	<b>12,111</b>	<b>16.8%</b>
<b>Net Income over Expenditure</b>	<b>(476)</b>	<b>(3,015)</b>	<b>11,450</b>	<b>14,465</b>			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	42	500	458			8.5%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1700 Income Grants	2,668	2,668	0	(2,668)			0.0%
1709 Income Covid 19 Grants	0	30,000	0	(30,000)			0.0%
1899 Income Miscellaneous	198	220	300	80			73.4%
Watermark Buildings :- Income	<b>2,866</b>	<b>32,930</b>	<b>3,800</b>	<b>(29,130)</b>			<b>866.6%</b>
4000 Printing and Stationery	56	108	500	392		392	21.7%
4005 Photocopier Costs	5	28	2,000	1,972		1,972	1.4%
4006 Photocopier Lease	0	868	1,100	232		232	78.9%
4040 Telephone/Fax	122	1,096	1,750	654		654	62.6%

## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4055 Postage	0	0	100	100		100	0.0%
4080 Computer and Internet	42	410	1,500	1,090		1,090	27.4%
4090 Website	(19)	0	0	0		0	0.0%
4110 Rates	1,011	9,106	12,000	2,894		2,894	75.9%
4115 Water	(23)	509	2,250	1,741		1,741	22.6%
4120 Electric	405	4,641	12,500	7,859		7,859	37.1%
4121 Gas	39	534	1,200	666		666	44.5%
4125 Erme Court Service Charge	1,022	3,834	5,500	1,666		1,666	69.7%
4130 Insurance	289	3,345	3,500	155		155	95.6%
4150 Cleaners	745	3,071	10,500	7,429		7,429	29.3%
4155 Cleaning Materials	70	399	1,250	851		851	31.9%
4157 Trade Waste	(19)	120	700	580		580	17.2%
4160 Cleaning Hygiene	0	113	200	87		87	56.6%
4176 Alarms/Security	0	464	650	186		186	71.3%
4178 Safety Inspections	0	0	700	700		700	0.0%
4200 Equipment	0	1,602	300	(1,302)		(1,302)	534.0%
4202 Light Equipment	111	111	100	(11)		(11)	111.1%
4205 General Maintenance	279	6,836	8,000	1,164		1,164	85.4%
4211 Lift Maintenance	114	221	750	529		529	29.4%
4400 Salaries/Wages	3,282	29,516	39,000	9,484		9,484	75.7%
4430 Staff Training	0	0	400	400		400	0.0%
4550 Credit Card Charges	(36)	947	2,100	1,153		1,153	45.1%
4585 Professional Fees	11	100	0	(100)		(100)	0.0%
4730 Performing Rights	0	(700)	700	1,400		1,400	(100.0%)

Watermark Buildings :- Indirect Expenditure	<b>7,506</b>	<b>67,278</b>	<b>109,250</b>	<b>41,972</b>	<b>0</b>	<b>41,972</b>	<b>61.6%</b>
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<b>Net Income over Expenditure</b>	<b>(4,640)</b>	<b>(34,348)</b>	<b>(105,450)</b>	<b>(71,102)</b>
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751 Ivybridge Business Centre

1002 Income - Feed In Tariff	0	24	150	126		15.8%
1010 Rental Income	2,552	24,725	37,500	12,775		65.9%
1011 Virtual Offices Income	20	180	250	70		72.0%
1017 Service Charge Income	558	5,610	8,600	2,990		65.2%

Ivybridge Business Centre :- Income	<b>3,129</b>	<b>30,539</b>	<b>46,500</b>	<b>15,961</b>		<b>65.7%</b>
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4040 Telephone/Fax	275	2,213	4,000	1,787		1,787	55.3%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	(2)	27	180	153		153	15.2%
4120 Electric	215	2,603	6,000	3,397		3,397	43.4%
4121 Gas	22	298	600	302		302	49.7%
4125 Erme Court Service Charge	571	2,141	3,000	859		859	71.4%

## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4130 Insurance	51	457	600	143		143	76.2%
4150 Cleaners	186	768	2,800	2,032		2,032	27.4%
4155 Cleaning Materials	28	136	500	364		364	27.1%
4157 Trade Waste	(10)	58	300	242		242	19.5%
4160 Cleaning Hygiene	0	63	100	37		37	63.2%
4176 Alarms/Security	0	259	500	241		241	51.8%
4178 Safety Inspections	0	0	200	200		200	0.0%
4180 Repairs and Renewals	0	38	0	(38)		(38)	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	104	1,834	3,000	1,166		1,166	61.1%
4211 Lift Maintenance	63	123	300	177		177	41.1%
4400 Salaries/Wages	102	885	1,300	415		415	68.1%
Ivybridge Business Centre :- Indirect Expenditure	<b>1,604</b>	<b>11,905</b>	<b>24,230</b>	<b>12,325</b>	<b>0</b>	<b>12,325</b>	<b>49.1%</b>
<b>Net Income over Expenditure</b>	<b>1,525</b>	<b>18,635</b>	<b>22,270</b>	<b>3,635</b>			
The Watermark :- Income	<b>11,965</b>	<b>104,387</b>	<b>402,400</b>	<b>298,013</b>			<b>25.9%</b>
Expenditure	<b>17,955</b>	<b>143,847</b>	<b>409,480</b>	<b>265,633</b>	<b>0</b>	<b>265,633</b>	<b>35.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,990)</b>	<b>(39,460)</b>					

Earmarked Reserves901 Earmarked Reserves

9101 Cemetery Repair Fund	0	0	18,414	18,414		18,414	0.0%
9103 Town Development Fund	0	1,205	1,205	0		0	100.0%
9104 Long Timber/Pithill Fund	0	0	12,276	12,276		12,276	0.0%
9105 Heritage Projects Fund	0	0	3,335	3,335		3,335	0.0%
9106 Macandrews Field Fund	0	0	3,102	3,102		3,102	0.0%
9107 Election Fund	0	0	9,458	9,458		9,458	0.0%
9108 Allotment Reserve	0	0	6,026	6,026		6,026	0.0%
9109 MacAndrew Field BGS	0	0	250	250		250	0.0%
9110 Parks General Maintenance	0	588	2,000	1,412		1,412	29.4%
9111 Wetland Fund	0	0	855	855		855	0.0%
9113 Filham Picnic Fund	0	3,071	3,163	92		92	97.1%
9114 Filham Play Equipment Fund	0	0	487	487		487	0.0%
9117 Filham Park Access Path	0	0	848	848		848	0.0%
9121 Victoria Park Improvement	0	0	1,138	1,138		1,138	0.0%
9122 Insurance Fund	0	0	615	615		615	0.0%
9126 Bus Shelters Fund	0	0	6,886	6,886		6,886	0.0%
9127 Public Transport Fund	0	0	4,138	4,138		4,138	0.0%
9128 Tree Surgery Fund	0	2,502	3,706	1,204		1,204	67.5%

## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9129 Audit/Valuation Fund	0	0	7,534	7,534		7,534	0.0%
9132 Health & Safety Fund	0	0	357	357		357	0.0%
9134 Public Realm Fund	0	594	594	0		0	100.0%
9135 Erme Court Fund	0	0	505	505		505	0.0%
9150 Ivybridge CIC	0	0	2,000	2,000		2,000	0.0%
9160 CCTV Re-Deployable	0	0	425	425		425	0.0%
9162 Commuted Sum Parks	0	0	35,652	35,652		35,652	0.0%
9170 VE Day	0	0	500	500		500	0.0%
9171 Mayoral Project	0	170	750	580		580	22.7%
9180 Youth Grant SHCVS	0	0	2,000	2,000		2,000	0.0%
9181 PL21	0	250	250	0		0	100.0%
9183 Town Hall Maintenance	0	0	600	600		600	0.0%
9184 Major equipment Town Hall	0	0	1,000	1,000		1,000	0.0%
9185 Legal Fees	0	0	2,812	2,812		2,812	0.0%
9188 Office Equipment Fund	0	0	1,478	1,478		1,478	0.0%
9189 Parish Paths Partnership Fund	0	0	507	507		507	0.0%
9190 Youth Projects Fund	0	0	5,930	5,930		5,930	0.0%
9191 Quality Council Fund	0	0	65	65		65	0.0%
9192 BMX	0	0	295	295		295	0.0%
9194 Watermark Support Fund	0	0	17,173	17,173		17,173	0.0%
9195 Hydro Power Project Fund	0	0	1,259	1,259		1,259	0.0%
9196 Christmas	0	0	3,859	3,859		3,859	0.0%
9197 Diamond Jubilee	0	0	1,659	1,659		1,659	0.0%
9198 Councillor Training	0	0	600	600		600	0.0%
9199 Economy Fund	0	0	2,875	2,875		2,875	0.0%
9200 Localism Fund	0	840	11,396	10,556		10,556	7.4%
9201 Watermark Library	0	0	78	78		78	0.0%
9202 Friends of Macandrews Walk	0	0	281	281		281	0.0%
9203 Website/Media	0	0	700	700		700	0.0%
9204 Civic Regalia	0	0	356	356		356	0.0%
9205 Christmas Day	0	0	1,400	1,400		1,400	0.0%
9206 Civic Events	0	0	57	57		57	0.0%
9208 Computer / Internet	0	0	1,042	1,042		1,042	0.0%
9209 Erme Riverside BGS	0	0	300	300		300	0.0%
9210 Victoria Park / Longtimber BGS	0	0	466	466		466	0.0%
9211 Social Prescriber	0	2,000	2,000	0		0	100.0%
9212 HR Services	0	0	1,915	1,915		1,915	0.0%
9214 Tesco/Town Initiative	0	0	7,228	7,228		7,228	0.0%
9215 Health Project	0	0	4,946	4,946		4,946	0.0%
9216 Climte Action	0	0	12,000	12,000		12,000	0.0%
Earmarked Reserves :- Indirect Expenditure	<b>0</b>	<b>11,220</b>	<b>212,746</b>	<b>201,526</b>	<b>0</b>	<b>201,526</b>	<b>5.3%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(11,220)</b>	<b>(212,746)</b>	<b>(201,526)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	0	11,220	212,746	201,526	0	201,526	5.3%
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(11,220)</b>					
<b>Service Charges</b>							
750 Devon County Council							
1002 Income - Feed In Tariff	0	44	0	(44)			0.0%
1005 Income	0	18,550	0	(18,550)			0.0%
Devon County Council :- Income	0	18,594	0	(18,594)			
4040 Telephone/Fax	10	367	0	(367)		(367)	0.0%
4080 Computer and Internet	0	22	0	(22)		(22)	0.0%
4115 Water	(8)	179	0	(179)		(179)	0.0%
4120 Electric	400	4,842	0	(4,842)		(4,842)	0.0%
4121 Gas	40	555	0	(555)		(555)	0.0%
4125 Erme Court Service Charge	1,062	3,983	0	(3,983)		(3,983)	0.0%
4130 Insurance	94	850	0	(850)		(850)	0.0%
4150 Cleaners	932	4,204	0	(4,204)		(4,204)	0.0%
4155 Cleaning Materials	27	99	0	(99)		(99)	0.0%
4157 Trade Waste	(19)	109	0	(109)		(109)	0.0%
4160 Cleaning Hygiene	0	118	0	(118)		(118)	0.0%
4176 Alarms/Security	0	482	0	(482)		(482)	0.0%
4205 General Maintenance	122	4,878	0	(4,878)		(4,878)	0.0%
4211 Lift Maintenance	118	229	0	(229)		(229)	0.0%
Devon County Council :- Indirect Expenditure	2,778	20,916	0	(20,916)	0	(20,916)	
<b>Net Income over Expenditure</b>	<b>(2,778)</b>	<b>(2,322)</b>	<b>0</b>	<b>2,322</b>			
Service Charges :- Income	0	18,594	0	(18,594)			0.0%
Expenditure	2,778	20,916	0	(20,916)	0	(20,916)	0.0%
<b>Movement to/(from) Gen Reserve</b>	<b>(2,778)</b>	<b>(2,322)</b>					
Grand Totals:- Income	16,733	713,675	972,210	258,535			73.4%
Expenditure	57,411	533,800	1,184,956	651,156	5,700	645,456	45.5%
<b>Net Income over Expenditure</b>	<b>(40,678)</b>	<b>179,875</b>	<b>(212,746)</b>	<b>(392,621)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(40,678)</b>	<b>179,875</b>					