

21/04/2021

Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Hall							
101 Administration							
1007 Income Erme Court Maint	0	576	0	(576)			0.0%
1870 Interest Received	4,699	3,499	4,500	1,001			77.8%
1899 Income Miscellaneous	14	0	0	0			0.0%
1900 Precept Received	450,806	502,412	502,412	0			100.0%
1901 Precept Contribution	16,250	8,125	8,125	0			100.0%
Administration :- Income	471,769	514,612	515,037	425			99.9%
4000 Printing and Stationery	1,187	505	1,200	695	695	695	42.1%
4003 Reference Books	68	296	150	(146)	(146)	(146)	197.3%
4005 Photocopier Costs	672	343	900	557	557	557	38.1%
4040 Telephone/Fax	2,304	2,229	2,200	(29)	(29)	(29)	101.3%
4055 Postage	1,276	830	1,400	570	570	570	59.3%
4060 Subscriptions	1,590	1,598	2,000	402	402	402	79.9%
4130 Insurance	10,412	11,336	10,600	(736)	(736)	(736)	106.9%
4400 Salaries/Wages	54,834	59,083	58,192	(891)	(891)	(891)	101.5%
4402 Salary Advice / Costs	2,632	3,166	2,700	(466)	(466)	(466)	117.3%
4430 Staff Training	715	809	1,000	191	191	191	80.9%
4440 Staff Travel Expenses	317	232	700	468	468	468	33.1%
4450 Staff Recruitment	0	2,559	500	(2,059)	(2,059)	(2,059)	511.8%
4555 Legal Fees	4,572	19,940	8,000	(11,940)	(11,940)	(11,940)	249.3%
4560 Accounts Support	2,731	2,247	3,000	753	753	753	74.9%
4580 Audit Fees	3,320	2,490	3,500	1,010	1,010	1,010	71.1%
4590 GDPR	350	399	500	101	101	101	79.8%
Administration :- Indirect Expenditure	86,980	108,061	96,542	(11,519)	0	(11,519)	111.9%
Net Income over Expenditure	384,788	406,550	418,495	11,945			
102 Community Development							
1268 Income Christmas DAY	0	510	100	(410)			510.0%
1270 Income Christmas Festival	1,565	90	500	410			18.0%
1700 Income Grants	2,250	10,762	0	(10,762)	10,712	10,712	0.0%
1709 Income Covid 19 Grants	0	5,700	0	(5,700)	5,700	5,700	0.0%
Community Development :- Income	3,815	17,062	600	(16,462)			2843.7%
4020 Newsletter	0	0	700	700	700	700	0.0%
4300 Vehicle Costs	1,996	1,751	2,400	649	649	649	73.0%
4400 Salaries/Wages	27,759	26,866	29,455	2,589	2,589	2,589	91.2%
4555 Legal Fees	0	500	1,000	500	500	500	50.0%
4630 Christmas Festivities	8,831	3,888	8,000	4,112	4,112	4,112	48.6%

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4631 Christmas Day Event	332	455	200	(255)		(255)	227.5%
4800 General Grants	1,090	0	1,800	1,800		1,800	0.0%
4801 Grant Received Expenditure	0	7,951	0	(7,951)		(7,951)	0.0%
4805 Youth Centre Project	6,717	3,300	8,000	4,700		4,700	41.3%
4809 Covid19 Grant Expenditure	0	4,200	0	(4,200)		(4,200)	0.0%
4810 CAB	1,500	1,200	1,500	300		300	80.0%
4815 Ring and Ride	1,500	1,500	1,600	100		100	93.8%
4818 Community Award	100	100	150	50		50	66.7%
4820 Fireworks	1,000	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	670	304	700	396		396	43.4%
4852 Ivybridge Caring	900	900	900	0		0	100.0%
4853 Health Project	54	0	3,000	3,000		3,000	0.0%
Community Development :- Indirect Expenditure	52,449	52,915	62,605	9,690	0	9,690	84.5%
Net Income over Expenditure	(48,634)	(35,853)	(62,005)	(26,152)			
103 Civic and Democratic							
4400 Salaries/Wages	15,572	15,071	16,524	1,453		1,453	91.2%
4500 Mayors Allowance	411	503	1,200	697		697	42.0%
4520 Members Expenses	1,548	898	1,500	602		602	59.9%
4530 Hospitality and Civic Dinner	326	89	1,000	911		911	8.9%
4532 Room Hire	1,000	0	1,500	1,500		1,500	0.0%
4535 Civic Regalia	634	60	500	440		440	12.0%
4540 Election Costs	1,000	0	0	0		0	0.0%
Civic and Democratic :- Indirect Expenditure	20,491	16,622	22,224	5,602	0	5,602	74.8%
Net Expenditure	(20,491)	(16,622)	(22,224)	(5,602)			
104 Watermark Central Costs							
4205 General Maintenance	5,000	0	0	0		0	0.0%
4400 Salaries/Wages	63,383	40,655	62,000	21,345		21,345	65.6%
4585 Professional Fees	0	0	1,500	1,500		1,500	0.0%
4900 Loan Charges	49,651	49,651	49,700	49		49	99.9%
Watermark Central Costs :- Indirect Expenditure	118,035	90,307	113,200	22,893	0	22,893	79.8%
Net Expenditure	(118,035)	(90,307)	(113,200)	(22,893)			

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<u>110 Climate Action</u>							
4400 Salaries/Wages	5,000	5,000	5,000	0		0	100.0%
4828 Events / Initiatives	0	0	2,000	2,000		2,000	0.0%
Climate Action :- Indirect Expenditure	5,000	5,000	7,000	2,000	0	2,000	71.4%
Net Expenditure	(5,000)	(5,000)	(7,000)	(2,000)			
<u>201 Town Hall</u>							
1000 Income Hall and Room Lettings	10,405	1,273	8,000	6,728			15.9%
1002 Income - Feed In Tariff	1,881	2,106	1,200	(906)			175.5%
1007 Income Erme Court Maint	678	0	0	0			0.0%
1220 Income-Refreshments	783	16	600	584			2.6%
1899 Income Miscellaneous	0	293	0	(293)			0.0%
Town Hall :- Income	13,746	3,688	9,800	6,112			37.6%
4005 Photocopier Costs	71	16	0	(16)		(16)	0.0%
4006 Photocopier Lease	1,177	1,177	1,100	(77)		(77)	107.0%
4030 Advertising	50	0	200	200		200	0.0%
4080 Computer and Internet	7,661	8,376	8,000	(376)		(376)	104.7%
4090 Website	161	241	500	259		259	48.1%
4100 Storage	934	475	950	475		475	50.0%
4110 Rates	7,365	7,485	8,000	515		515	93.6%
4115 Water	736	718	700	(18)		(18)	102.5%
4120 Electric	2,188	1,320	1,600	280		280	82.5%
4121 Gas	2,329	1,611	2,500	889		889	64.4%
4125 Erme Court Service Charge	3,139	2,191	2,800	609		609	78.3%
4150 Cleaners	5,431	100	7,000	6,900		6,900	1.4%
4155 Cleaning Materials	300	625	200	(425)		(425)	312.4%
4157 Trade Waste	415	461	480	19		19	96.0%
4160 Cleaning Hygiene	47	47	100	53		53	47.1%
4171 Town Hall Clock	239	0	600	600		600	0.0%
4176 Alarms/Security	505	1,334	500	(834)		(834)	266.8%
4178 Safety Inspections	1,287	476	1,500	1,024		1,024	31.7%
4200 Equipment	341	193	500	307		307	38.7%
4201 Major Equipment Reserve	0	0	10,000	10,000		10,000	0.0%
4205 General Maintenance	439	1,141	2,100	959		959	54.3%
4211 Lift Maintenance	519	532	0	(532)		(532)	0.0%
4400 Salaries/Wages	34,753	33,636	36,879	3,243		3,243	91.2%
4755 Refreshments	237	61	180	119		119	33.9%
4899 Other Expenditure	88	93	100	7		7	92.7%
Town Hall :- Indirect Expenditure	70,411	62,308	86,489	24,181	0	24,181	72.0%
Net Income over Expenditure	(56,664)	(58,620)	(76,689)	(18,069)			

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350 Butterpark Development							
4110 Rates	12,548	13,510	8,000	(5,510)		(5,510)	168.9%
4115 Water	120	162	150	(12)		(12)	108.3%
4120 Electric	771	300	500	200		200	60.0%
4121 Gas	140	0	0	0		0	0.0%
4130 Insurance	1,509	1,509	500	(1,009)		(1,009)	301.8%
4176 Alarms/Security	0	0	450	450		450	0.0%
4240 Grass Cutting/Maintenance	473	0	200	200		200	0.0%
4480 Health and Safety	1,146	535	500	(35)		(35)	106.9%
4555 Legal Fees	780	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	17,486	19,799	38,300	18,501	0	18,501	51.7%
Net Expenditure	(17,486)	(19,799)	(38,300)	(18,501)			
501 Planning							
1055 Bus Shelter Income	353	223	600	377			37.1%
Planning :- Income	353	223	600	377			37.1%
4003 Reference Books	0	0	50	50		50	0.0%
4400 Salaries/Wages	17,604	17,038	18,679	1,641		1,641	91.2%
Planning :- Indirect Expenditure	17,604	17,038	18,729	1,691	0	1,691	91.0%
Net Income over Expenditure	(17,251)	(16,815)	(18,129)	(1,314)			
Town Hall :- Income	489,683	535,584	526,037	(9,547)			101.8%
Expenditure	388,456	372,050	445,089	73,039	0	73,039	83.6%
Movement to/(from) Gen Reserve	101,227	163,534					

Parks and Open Spaces

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Parks							
1009 Highways Verge Cutting Income	4,486	4,621	4,600	(21)			100.5%
1085 Income P3 Parish Paths	0	650	100	(550)			650.0%
1250 Income Ivybridge in Bloom	500	0	0	0			0.0%
1750 Contribution from Commuted Sum	0	1,750	1,750	0			100.0%
Parks :- Income	4,986	7,021	6,450	(571)			108.9%
4155 Cleaning Materials	20	0	0	0		0	0.0%
4157 Trade Waste	593	2,247	700	(1,547)		(1,547)	321.0%
4200 Equipment	0	83	1,600	1,517		1,517	5.2%

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4205 General Maintenance	358	172	470	298		298	36.5%
4240 Grass Cutting/Maintenance	6,059	5,924	8,000	2,076		2,076	74.1%
4242 Highway/Border Improvement	426	432	500	68		68	86.4%
4250 Tree Surgery	995	1,260	1,500	240		240	84.0%
4252 P3 Agency Footpaths	6	0	100	100		100	0.0%
4255 Hanging Baskets / Wild Flower	829	910	2,200	1,290		1,290	41.4%
4260 Orchid Avenue	0	0	350	350		350	0.0%
4400 Salaries/Wages	47,615	42,812	44,237	1,425		1,425	96.8%
4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	541	804	800	(4)		(4)	100.6%
4490 Park Life CIC	0	4,855	5,000	145		145	97.1%
4899 Other Expenditure	116	226	250	24		24	90.5%
Parks :- Indirect Expenditure	57,558	59,726	66,207	6,481	0	6,481	90.2%
Net Income over Expenditure	(52,572)	(52,705)	(59,757)	(7,052)			
302 Filham Park							
1060 Income Pitch Rental	1,496	1,178	560	(618)			210.3%
1065 Income Fishing Club	10	10	10	0			100.0%
1068 Income Cadet Centre	0	342	295	(47)			115.8%
1700 Income Grants	23,269	18,814	0	(18,814)			0.0%
Filham Park :- Income	24,775	20,344	865	(19,479)			2351.9%
4115 Water	43	32	100	68		68	32.2%
4200 Equipment	592	0	0	0		0	0.0%
4205 General Maintenance	819	333	1,500	1,167		1,167	22.2%
4240 Grass Cutting/Maintenance	1,980	1,815	2,200	385		385	82.5%
4801 Grant Received Expenditure	3,185	11,859	0	(11,859)		(11,859)	0.0%
Filham Park :- Indirect Expenditure	6,618	14,039	3,800	(10,239)	0	(10,239)	369.4%
Net Income over Expenditure	18,157	6,305	(2,935)	(9,240)			
303 Victoria Park							
1079 Income Wayleaves	166	166	150	(16)			110.5%
Victoria Park :- Income	166	166	150	(16)			110.5%
4120 Electric	651	59	630	571		571	9.3%
4200 Equipment	134	0	0	0		0	0.0%
4205 General Maintenance	560	278	1,500	1,222		1,222	18.5%
4240 Grass Cutting/Maintenance	1,290	1,183	2,400	1,218		1,218	49.3%
4250 Tree Surgery	1,442	250	800	550		550	31.3%
Victoria Park :- Indirect Expenditure	4,076	1,769	5,330	3,561	0	3,561	33.2%
Net Income over Expenditure	(3,911)	(1,603)	(5,180)	(3,577)			

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304 MacAndrew Field							
4205 General Maintenance	136	0	300	300		300	0.0%
4210 Improvements	282	0	500	500	0	500	0.0%
4240 Grass Cutting/Maintenance	1,170	1,073	1,400	328		328	76.6%
MacAndrew Field :- Indirect Expenditure	1,588	1,073	2,200	1,128	0	1,127	48.8%
Net Expenditure	(1,588)	(1,073)	(2,200)	(1,128)			
310 Silvermine Suite							
1066 Income Cricket Club	2,500	2,500	2,500	0			100.0%
Silvermine Suite :- Income	2,500	2,500	2,500	0			100.0%
4900 Loan Charges	6,224	5,978	6,300	322		322	94.9%
Silvermine Suite :- Indirect Expenditure	6,224	5,978	6,300	322	0	322	94.9%
Net Income over Expenditure	(3,724)	(3,478)	(3,800)	(322)			
320 Allotments							
1080 Income Allotments	2,860	3,485	585	(2,900)			595.7%
Allotments :- Income	2,860	3,485	585	(2,900)			595.7%
4205 General Maintenance	1,700	2,944	0	(2,944)		(2,944)	0.0%
Allotments :- Indirect Expenditure	1,700	2,944	0	(2,944)	0	(2,944)	
Net Income over Expenditure	1,160	541	585	44			
330 Woods							
4205 General Maintenance	265	150	1,000	850		850	15.0%
4250 Tree Surgery	900	2,400	1,000	(1,400)		(1,400)	240.0%
4275 Woodland Advisor	0	358	1,000	642		642	35.8%
Woods :- Indirect Expenditure	1,164	2,908	3,000	92	0	92	96.9%
Net Expenditure	(1,164)	(2,908)	(3,000)	(92)			
401 Cemetery							
1005 Income	10,110	14,883	9,923	(4,960)			150.0%
1120 Income Grave-Digging	4,560	6,921	4,000	(2,921)			173.0%
1140 Income Agency	19,318	19,647	19,300	(347)			101.8%
Cemetery :- Income	33,988	41,450	33,223	(8,227)			124.8%
4110 Rates	3,093	3,144	3,300	156		156	95.3%
4115 Water	58	65	260	195		195	25.0%

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4120 Electric	308	124	365	241		241	34.0%
4205 General Maintenance	437	228	1,000	772		772	22.8%
4210 Improvements	120	0	400	400		400	0.0%
4220 Plaques	660	1,299	0	(1,299)		(1,299)	0.0%
4225 Gravedigging	3,250	5,469	3,700	(1,769)		(1,769)	147.8%
4240 Grass Cutting/Maintenance	6,798	6,798	6,900	102		102	98.5%
4400 Salaries/Wages	13,316	12,885	14,129	1,244		1,244	91.2%
4480 Health and Safety	603	575	750	175		175	76.7%
4899 Other Expenditure	993	0	0	0		0	0.0%
Cemetery :- Indirect Expenditure	29,637	30,587	30,804	217	0	217	99.3%
Net Income over Expenditure	4,351	10,863	2,419	(8,444)			
Parks and Open Spaces :- Income	69,275	74,965	43,773	(31,192)			171.3%
Expenditure	108,567	119,023	117,641	(1,382)	0	(1,382)	101.2%
Movement to/(from) Gen Reserve	(39,292)	(44,058)					

The Watermark

<u>701 Information Centre</u>							
1005 Income	3,108	949	4,000	3,051			23.7%
1006 Income Caddy/Bin Liners	3,570	550	4,500	3,950			12.2%
1008 Sales Commission	104	0	100	100			0.0%
1021 Town Tourism Income	2,823	164	0	(164)			0.0%
Information Centre :- Income	9,606	1,662	8,600	6,938			19.3%
3000 Cost of Sales	1,768	548	2,500	1,952		1,952	21.9%
3001 Caddy Bags	2,383	195	2,750	2,555		2,555	7.1%
Information Centre :- Direct Expenditure	4,151	744	5,250	4,506	0	4,506	14.2%
3003 Tourism	239	730	0	(730)		(730)	0.0%
4801 Grant Received Expenditure	2,716	0	0	0		0	0.0%
Information Centre :- Indirect Expenditure	2,954	730	0	(730)	0	(730)	
Net Income over Expenditure	2,501	189	3,350	3,161			
<u>705 Watermark Rooms</u>							
1000 Income Hall and Room Lettings	26,328	15,745	27,500	11,755			57.3%
1045 Income Caretaking	581	0	250	250			0.0%
1049 Income Equipment Hire	1,180	60	1,500	1,440			4.0%
1899 Income Miscellaneous	228	0	0	0			0.0%
Watermark Rooms :- Income	28,316	15,805	29,250	13,445			54.0%

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3000 Cost of Sales	38	86	400	315		315	21.4%
Watermark Rooms :- Direct Expenditure	38	86	400	315	0	315	21.4%
4030 Advertising	80	0	300	300		300	0.0%
4180 Repairs and Renewals	378	0	200	200		200	0.0%
4200 Equipment	92	0	500	500		500	0.0%
4205 General Maintenance	9	0	250	250		250	0.0%
4215 Consumables	9	0	100	100		100	0.0%
4400 Salaries/Wages	3,726	6,154	6,000	(154)		(154)	102.6%
4730 Performing Rights	(425)	0	0	0		0	0.0%
Watermark Rooms :- Indirect Expenditure	3,869	6,154	7,350	1,196	0	1,196	83.7%
Net Income over Expenditure	24,409	9,565	21,500	11,935			
707 Cinema							
1015 Income Cinema	58,401	670	56,000	55,330			1.2%
1700 Income Grants	2,120	0	0	0			0.0%
1709 Income Covid 19 Grants	0	4,524	0	(4,524)			0.0%
1860 Income Booking Fee	2,903	(102)	2,500	2,602			(4.1%)
1899 Income Miscellaneous	1,086	272	500	228			54.4%
Cinema :- Income	64,510	5,364	59,000	53,636			9.1%
3000 Cost of Sales	31,101	81	28,000	27,919		27,919	0.3%
Cinema :- Direct Expenditure	31,101	81	28,000	27,919	0	27,919	0.3%
4030 Advertising	1,661	660	2,200	1,540		1,540	30.0%
4040 Telephone/Fax	573	573	600	27		27	95.5%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	3,497	1,375	1,500	125		125	91.7%
4207 WM Tickets Stock	156	0	150	150		150	0.0%
4208 Ticket Solve Fee	3,381	1,629	3,500	1,871		1,871	46.5%
4400 Salaries/Wages	9,350	6,050	9,500	3,450		3,450	63.7%
4730 Performing Rights	(175)	0	0	0		0	0.0%
4801 Grant Received Expenditure	2,120	0	0	0		0	0.0%
Cinema :- Indirect Expenditure	20,563	10,286	18,450	8,164	0	8,164	55.8%
Net Income over Expenditure	12,845	(5,003)	12,550	17,553			
708 Live Artists							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	100	100			0.0%
1016 Income Events	52,313	75	57,500	57,425			0.1%

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1860 Income Booking Fee	2,903	(102)	2,500	2,602			(4.1%)
1899 Income Miscellaneous	86	0	0	0			0.0%
Live Artists :- Income	55,301	(27)	60,250	60,277			0.0%
3000 Cost of Sales	46	0	0	0		0	0.0%
Live Artists :- Direct Expenditure	46	0	0	0	0	0	
4030 Advertising	1,675	660	2,000	1,340		1,340	33.0%
4200 Equipment	0	0	750	750		750	0.0%
4207 WM Tickets Stock	156	0	150	150		150	0.0%
4208 Ticket Solve Fee	3,381	1,629	3,500	1,871		1,871	46.5%
4400 Salaries/Wages	2,777	(335)	6,000	6,335		6,335	(5.6%)
4605 Event Costs	43,297	(272)	42,000	42,272		42,272	(0.6%)
4730 Performing Rights	(400)	0	0	0		0	0.0%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	50,887	1,682	54,900	53,218	0	53,218	3.1%
Net Income over Expenditure	4,368	(1,709)	5,350	7,059			
710 Coffee Shop/Catering							
1100 Income - Coffee Shop	114,180	24,978	130,000	105,022			19.2%
1101 Income-Catering/Functions	28,639	507	27,000	26,493			1.9%
Coffee Shop/Catering :- Income	142,819	25,485	157,000	131,515			16.2%
3000 Cost of Sales	38,198	7,109	40,000	32,891		32,891	17.8%
Coffee Shop/Catering :- Direct Expenditure	38,198	7,109	40,000	32,891	0	32,891	17.8%
4030 Advertising	0	160	0	(160)		(160)	0.0%
4152 Laundry	641	120	1,000	880		880	12.0%
4155 Cleaning Materials	24	44	300	256		256	14.6%
4180 Repairs and Renewals	1,330	748	1,000	252		252	74.8%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4202 Light Equipment	84	13	300	287		287	4.3%
4205 General Maintenance	396	766	400	(366)		(366)	191.6%
4215 Consumables	779	33	500	467		467	6.7%
4400 Salaries/Wages	88,770	43,155	90,000	46,845		46,845	48.0%
4470 Staff Uniforms	0	0	200	200		200	0.0%
4575 Stocktaking Fees	285	285	400	115		115	71.3%
Coffee Shop/Catering :- Indirect Expenditure	92,307	45,325	95,100	49,775	0	49,775	47.7%
Net Income over Expenditure	12,314	(26,949)	21,900	48,849			

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>712 Bar</u>							
1005 Income	33,944	666	38,000	37,334			1.8%
Bar :- Income	33,944	666	38,000	37,334			1.8%
3000 Cost of Sales	9,819	1,372	12,000	10,628		10,628	11.4%
Bar :- Direct Expenditure	9,819	1,372	12,000	10,628	0	10,628	11.4%
4155 Cleaning Materials	48	0	50	50		50	0.0%
4180 Repairs and Renewals	1,400	0	1,500	1,500		1,500	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	7	0	50	50		50	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	11,573	2,373	12,000	9,627		9,627	19.8%
4575 Stocktaking Fees	285	285	300	15		15	95.0%
Bar :- Indirect Expenditure	13,314	2,658	14,550	11,892	0	11,892	18.3%
Net Income over Expenditure	10,811	(3,365)	11,450	14,815			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	419	319	500	181			63.7%
1003 Inc. Watermark Management Fee	2,500	3,000	3,000	0			100.0%
1709 Income Covid 19 Grants	0	52,006	0	(52,006)			0.0%
1899 Income Miscellaneous	613	220	300	80			73.4%
Watermark Buildings :- Income	3,532	55,545	3,800	(51,745)			1461.7%
4000 Printing and Stationery	522	126	500	374		374	25.3%
4005 Photocopier Costs	1,349	33	2,000	1,967		1,967	1.7%
4006 Photocopier Lease	1,177	1,177	1,100	(77)		(77)	107.0%
4040 Telephone/Fax	1,480	1,461	1,750	289		289	83.5%
4055 Postage	12	0	100	100		100	0.0%
4080 Computer and Internet	603	429	1,500	1,071		1,071	28.6%
4110 Rates	10,545	10,117	12,000	1,883		1,883	84.3%
4115 Water	2,579	705	2,250	1,545		1,545	31.3%
4120 Electric	12,017	7,494	12,500	5,006		5,006	60.0%
4121 Gas	1,299	836	1,200	364		364	69.7%
4125 Erme Court Service Charge	5,875	3,834	5,500	1,666		1,666	69.7%
4130 Insurance	3,319	3,995	3,500	(495)		(495)	114.1%
4150 Cleaners	9,372	3,650	10,500	6,850		6,850	34.8%
4155 Cleaning Materials	1,671	430	1,250	820		820	34.4%
4157 Trade Waste	751	173	700	527		527	24.8%
4160 Cleaning Hygiene	113	113	200	87		87	56.6%
4176 Alarms/Security	368	464	650	186		186	71.3%

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4178 Safety Inspections	167	67	700	633		633	9.5%
4200 Equipment	23	1,602	300	(1,302)		(1,302)	534.0%
4202 Light Equipment	7	111	100	(11)		(11)	111.1%
4205 General Maintenance	6,946	6,949	8,000	1,051		1,051	86.9%
4211 Lift Maintenance	409	221	750	529		529	29.4%
4400 Salaries/Wages	38,331	34,155	39,000	4,845		4,845	87.6%
4430 Staff Training	614	21	400	379		379	5.3%
4550 Credit Card Charges	3,228	1,240	2,100	860		860	59.1%
4555 Legal Fees	180	180	0	(180)		(180)	0.0%
4585 Professional Fees	0	100	0	(100)		(100)	0.0%
4730 Performing Rights	1,297	900	700	(200)		(200)	128.6%
Watermark Buildings :- Indirect Expenditure	104,253	80,583	109,250	28,667	0	28,667	73.8%
Net Income over Expenditure	(100,721)	(25,038)	(105,450)	(80,412)			
<u>751 Ivybridge Business Centre</u>							
1002 Income - Feed In Tariff	234	178	150	(28)			118.6%
1010 Rental Income	36,527	33,698	37,500	3,802			89.9%
1011 Virtual Offices Income	240	240	250	10			96.0%
1017 Service Charge Income	8,362	7,483	8,600	1,117			87.0%
1899 Income Miscellaneous	28	0	0	0			0.0%
Ivybridge Business Centre :- Income	45,390	41,598	46,500	4,902			89.5%
4040 Telephone/Fax	3,302	3,314	4,000	686		686	82.9%
4080 Computer and Internet	20	0	500	500		500	0.0%
4115 Water	184	41	180	139		139	22.9%
4120 Electric	6,711	4,185	6,000	1,815		1,815	69.8%
4121 Gas	725	467	600	133		133	77.8%
4125 Erme Court Service Charge	3,281	2,141	3,000	859		859	71.4%
4130 Insurance	609	609	600	(9)		(9)	101.6%
4150 Cleaners	2,343	1,079	2,800	1,721		1,721	38.5%
4155 Cleaning Materials	412	180	500	321		321	35.9%
4157 Trade Waste	317	88	300	212		212	29.4%
4160 Cleaning Hygiene	63	63	100	37		37	63.2%
4176 Alarms/Security	205	259	500	241		241	51.8%
4178 Safety Inspections	58	0	200	200		200	0.0%
4180 Repairs and Renewals	0	38	0	(38)		(38)	0.0%
4200 Equipment	245	0	350	350		350	0.0%
4202 Light Equipment	4	0	0	0		0	0.0%
4205 General Maintenance	3,027	2,061	3,000	939		939	68.7%
4211 Lift Maintenance	228	123	300	177		177	41.1%

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4400 Salaries/Wages	1,148	1,191	1,300	109		109	91.6%
Ivybridge Business Centre :- Indirect Expenditure	22,883	15,840	24,230	8,390	0	8,390	65.4%
Net Income over Expenditure	22,508	25,759	22,270	(3,489)			
The Watermark :- Income	383,420	146,098	402,400	256,302			36.3%
Expenditure	394,384	172,648	409,480	236,832	0	236,832	42.2%
Movement to/(from) Gen Reserve	(10,964)	(26,551)					

Earmarked Reserves901 Earmarked Reserves

9101 Cemetery Repair Fund	1,212	0	18,414	18,414		18,414	0.0%
9103 Town Development Fund	121	1,205	1,205	0		0	100.0%
9104 Long Timber/Pithill Fund	1,399	2,498	12,276	9,779		9,779	20.3%
9105 Heritage Projects Fund	292	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	2,123	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	630	0	487	487		487	0.0%
9117 Filham Park Access Path	3,224	0	848	848		848	0.0%
9121 Victoria Park Improvement	1,253	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	2,922	3,706	784		784	78.8%
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%
9161 RBL Screen Fund	2,000	0	0	0		0	0.0%
9162 Commuted Sum Parks	0	1,750	35,652	33,902		33,902	4.9%
9163 Loan Repayment 18/19	2,404	0	0	0		0	0.0%
9170 VE Day	0	0	500	500		500	0.0%
9171 Mayoral Project	0	170	750	580		580	22.7%

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Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	3,447	0	2,812	2,812		2,812	0.0%
9187 Tourism Fund	1,805	0	0	0		0	0.0%
9188 Office Equipment Fund	0	0	1,478	1,478		1,478	0.0%
9189 Parish Paths Partnership Fund	143	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	2,634	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	2,313	1,260	11,396	10,136		10,136	11.1%
9201 Watermark Library	0	0	78	78		78	0.0%
9202 Friends of Macandrews Walk	56	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%
9207 Harry's Patch	1,400	0	0	0		0	0.0%
9208 Computer / Internet	624	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	810	0	7,228	7,228		7,228	0.0%
9215 Health Project	0	0	4,946	4,946		4,946	0.0%
9216 Climate Action	0	0	12,000	12,000		12,000	0.0%

Earmarked Reserves :- Indirect Expenditure	27,890	16,307	212,746	196,439	0	196,439	7.7%
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Net Expenditure	(27,890)	(16,307)	(212,746)	(196,439)			
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Earmarked Reserves :- Income	0	0	0	0			0.0%
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Expenditure	27,890	16,307	212,746	196,439	0	196,439	7.7%
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Movement to/(from) Gen Reserve	(27,890)	(16,307)					
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Service Charges

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
750 Devon County Council							
1002 Income - Feed In Tariff	435	331	0	(331)			0.0%
1005 Income	46,300	24,861	0	(24,861)			0.0%
Devon County Council :- Income	46,735	25,192	0	(25,192)			
4040 Telephone/Fax	122	122	0	(122)	(122)		0.0%
4080 Computer and Internet	37	22	0	(22)	(22)		0.0%
4115 Water	921	249	0	(249)	(249)		0.0%
4120 Electric	12,485	7,786	0	(7,786)	(7,786)		0.0%
4121 Gas	1,350	869	0	(869)	(869)		0.0%
4125 Erme Court Service Charge	6,104	3,983	0	(3,983)	(3,983)		0.0%
4130 Insurance	1,134	1,134	0	(1,134)	(1,134)		0.0%
4150 Cleaners	11,715	4,928	0	(4,928)	(4,928)		0.0%
4155 Cleaning Materials	552	119	0	(119)	(119)		0.0%
4157 Trade Waste	503	164	0	(164)	(164)		0.0%
4160 Cleaning Hygiene	118	118	0	(118)	(118)		0.0%
4176 Alarms/Security	382	482	0	(482)	(482)		0.0%
4178 Safety Inspections	108	0	0	0	0		0.0%
4202 Light Equipment	7	0	0	0	0		0.0%
4205 General Maintenance	10,773	4,989	0	(4,989)	(4,989)		0.0%
4211 Lift Maintenance	425	229	0	(229)	(229)		0.0%
Devon County Council :- Indirect Expenditure	46,735	25,192	0	(25,192)	0	(25,192)	
Net Income over Expenditure	0	0	0	0			
Service Charges :- Income	46,735	25,192	0	(25,192)			0.0%
Expenditure	46,735	25,192	0	(25,192)	0	(25,192)	0.0%
Movement to/(from) Gen Reserve	0	0					
Grand Totals:- Income	989,113	781,839	972,210	190,371			80.4%
Expenditure	966,032	705,221	1,184,956	479,735	0	479,735	59.5%
Net Income over Expenditure	23,081	76,618	(212,746)	(289,364)			
Movement to/(from) Gen Reserve	23,081	76,618					