

Detailed Income & Expenditure by Budget Heading 24/09/2021

Month No: 5

Committee Report

	Actual Current Mth	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	247	0	(247)			0.0%
Administration :- Income	0	247	0	(247)			
4000 Printing and Stationery	46	175	1,200	1,025	1,025	14.6%	
4003 Reference Books	91	91	150	59	59	60.7%	
4005 Photocopier Costs	15	75	700	625	625	10.7%	
4006 Photocopier Lease	289	579	1,200	621	621	48.2%	
4030 Advertising	0	0	200	200	200	0.0%	
4040 Telephone/Fax	184	939	2,400	1,461	1,461	39.1%	
4055 Postage	0	144	750	606	606	19.2%	
4060 Subscriptions	0	1,201	1,800	599	599	66.7%	
4080 Computer and Internet	605	3,188	8,700	5,512	5,512	36.6%	
4090 Website	5	18	400	382	382	4.6%	
4125 Erme Court Service Charge	107	297	0	(297)	(297)	0.0%	
4130 Insurance	890	5,181	11,000	5,819	5,819	47.1%	
Administration :- Indirect Expenditure	2,232	11,889	28,500	16,611	0	16,611	41.7%
Net Income over Expenditure	(2,232)	(11,642)	(28,500)	(16,858)			
102 Community Development							
1268 Income Christmas DAY	0	0	100	100		0.0%	
1270 Income Christmas Festival	0	0	300	300		0.0%	
1700 Income Grants	0	521	0	(521)		0.0%	
1710 Income Grants - HMRC JRS Furlo	0	2,785	0	(2,785)		0.0%	
Community Development :- Income	0	3,305	400	(2,905)		826.4%	
4020 Newsletter	0	0	500	500	500	0.0%	
4400 Salaries/Wages	3,085	15,425	40,000	24,575	24,575	38.6%	
4630 Christmas Festivities	0	30	8,000	7,970	7,970	0.4%	
4631 Christmas Day Event	0	0	200	200	200	0.0%	
4801 Grant Received Expenditure	0	110	0	(110)	(110)	0.0%	
4818 Community Award	0	25	150	125	125	16.7%	
4825 Festival/Community V J Day	0	0	500	500	500	0.0%	
Community Development :- Indirect Expenditure	3,085	15,590	49,350	33,760	0	33,760	31.6%
Net Income over Expenditure	(3,085)	(12,284)	(48,950)	(36,666)			

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103 Civic and Democratic							
4500 Mayors Allowance	0	0	1,200	1,200		1,200	0.0%
4520 Members Expenses	0	320	1,500	1,180		1,180	21.3%
4530 Hospitality and Civic Dinner	0	0	500	500		500	0.0%
4532 Room Hire	0	0	1,500	1,500		1,500	0.0%
4535 Civic Regalia	0	14	500	486		486	2.8%
Civic and Democratic :- Indirect Expenditure	0	334	5,200	4,866	0	4,866	6.4%
Net Expenditure	0	(334)	(5,200)	(4,866)			
105 Community Grants							
4800 General Grants	0	0	1,800	1,800		1,800	0.0%
4805 Youth Centre Project	0	0	8,000	8,000		8,000	0.0%
4810 CAB	0	1,110	1,500	390		390	74.0%
4815 Ring and Ride	0	1,500	1,500	0		0	100.0%
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	0	700	700		700	0.0%
4852 Ivybridge Caring	0	900	900	0		0	100.0%
4853 Health Project	0	0	2,000	2,000		2,000	0.0%
Community Grants :- Indirect Expenditure	0	3,510	18,800	15,290	0	15,290	18.7%
Net Expenditure	0	(3,510)	(18,800)	(15,290)			
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%
Net Expenditure	0	0	(2,000)	(2,000)			
201 Town Hall							
1000 Income Hall and Room Lettings	412	882	4,000	3,118			22.1%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	0	0	200	200			0.0%
Town Hall :- Income	412	882	6,000	5,118			14.7%
4100 Storage	0	0	500	500		500	0.0%
4110 Rates	749	3,740	10,500	6,760		6,760	35.6%
4115 Water	210	244	800	556		556	30.5%
4120 Electric	100	228	2,000	1,772		1,772	11.4%

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4121 Gas	72	392	2,000	1,608		1,608	19.6%
4125 Erme Court Service Charge	0	854	3,000	2,146		2,146	28.5%
4150 Cleaners	293	978	2,750	1,773		1,773	35.5%
4155 Cleaning Materials	46	108	1,000	892		892	10.8%
4157 Trade Waste	23	218	500	282		282	43.5%
4160 Cleaning Hygiene	47	47	60	13		13	78.5%
4171 Town Hall Clock	0	246	400	154		154	61.5%
4176 Alarms/Security	145	145	650	505		505	22.3%
4178 Safety Inspections	0	0	1,500	1,500		1,500	0.0%
4200 Equipment	0	9	500	491		491	1.8%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	0	532	1,700	1,168		1,168	31.3%
4211 Lift Maintenance	0	542	600	58		58	90.4%
4755 Refreshments	0	68	150	82		82	45.3%
4899 Other Expenditure	0	32	100	68		68	32.0%
Town Hall :- Indirect Expenditure	1,685	8,383	33,710	25,327	0	25,327	24.9%
Net Income over Expenditure	(1,273)	(7,501)	(27,710)	(20,209)			
<u>202</u> <u>Precept and Corporate</u>							
1870 Interest Received	0	750	2,800	2,050			26.8%
1900 Precept Received	0	251,206	502,412	251,206			50.0%
Precept and Corporate :- Income	0	251,956	505,212	253,256			49.9%
4400 Salaries/Wages	13,387	67,162	175,743	108,581		108,581	38.2%
4402 Salary Advice / Costs	83	2,153	2,800	647		647	76.9%
4430 Staff Training	0	731	1,200	469		469	60.9%
4440 Staff Travel Expenses	0	23	700	678		678	3.2%
4450 Staff Recruitment	0	142	500	358		358	28.4%
4555 Legal Fees	0	1,022	8,500	7,479		7,479	12.0%
4560 Accounts Support	295	590	3,000	2,410		2,410	19.7%
4580 Audit Fees	0	2,045	3,500	1,455		1,455	58.4%
4585 Professional Fees	0	12	1,000	988		988	1.2%
4590 GDPR	0	399	500	101		101	79.8%
4900 Loan Charges	0	24,826	73,700	48,874		48,874	33.7%
Precept and Corporate :- Indirect Expenditure	13,766	99,104	271,143	172,040	0	172,040	36.6%
Net Income over Expenditure	(13,766)	152,852	234,069	81,217			
<u>350</u> <u>Butterpark Development</u>							
4110 Rates	2,023	10,112	8,300	(1,812)		(1,812)	121.8%

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4115 Water	41	83	150	67		67	55.3%
4120 Electric	31	111	50	(61)		(61)	221.7%
4130 Insurance	126	629	750	121		121	83.8%
4205 General Maintenance	80	80	0	(80)		(80)	0.0%
4240 Grass Cutting/Maintenance	0	24	200	176		176	11.8%
4480 Health and Safety	0	201	535	334		334	37.5%
4555 Legal Fees	0	2,673	5,000	2,327		2,327	53.5%
4585 Professional Fees	0	0	5,000	5,000		5,000	0.0%
Butterpark Development :- Indirect Expenditure	2,301	13,911	19,985	6,074	0	6,074	69.6%
Net Expenditure	(2,301)	(13,911)	(19,985)	(6,074)			
501 Planning							
1055 Bus Shelter Income	0	0	350	350			0.0%
Planning :- Income	0	0	350	350			0.0%
4003 Reference Books	0	0	50	50		50	0.0%
Planning :- Indirect Expenditure	0	0	50	50	0	50	0.0%
Net Income over Expenditure	0	0	300	300			
Town Hall :- Income	412	256,390	511,962	255,572			50.1%
Expenditure	23,068	152,720	428,738	276,018	0	276,018	35.6%
Movement to/(from) Gen Reserve	(22,656)	103,670					

Parks and Open Spaces

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Parks							
1009 Highways Verge Cutting Income	0	0	4,650	4,650			0.0%
1085 Income P3 Parish Paths	0	1,600	100	(1,500)			1600.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
Parks :- Income	0	1,600	6,500	4,900			24.6%
4157 Trade Waste	0	726	2,850	2,124		2,124	25.5%
4200 Equipment	17	42	1,000	958		958	4.2%
4205 General Maintenance	3	205	500	295		295	41.1%
4240 Grass Cutting/Maintenance	145	723	6,500	5,777		5,777	11.1%
4242 Highway/Border Improvement	36	180	600	420		420	30.0%
4250 Tree Surgery	0	0	3,500	3,500		3,500	0.0%
4252 P3 Agency Footpaths	0	0	100	100		100	0.0%
4255 Hanging Baskets / Wild Flower	0	(49)	1,500	1,549		1,549	(3.2%)
4300 Vehicle Costs	61	778	2,400	1,622		1,622	32.4%

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4400 Salaries/Wages	3,347	16,737	60,154	43,417		43,417	27.8%
4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	0	0	800	800		800	0.0%
4490 Park Life CIC	0	486	13,000	12,514		12,514	3.7%
4899 Other Expenditure	6	32	250	218		218	12.9%
Parks :- Indirect Expenditure	3,614	19,861	93,654	73,793	0	73,793	21.2%
Net Income over Expenditure	(3,614)	(18,261)	(87,154)	(68,893)			
<u>302 Filham Park</u>							
1005 Income	369	369	0	(369)			0.0%
1060 Income Pitch Rental	0	(605)	1,000	1,605			(60.5%)
1065 Income Fishing Club	0	10	10	0			100.0%
1066 Income Cricket Club	0	2,500	2,500	0			100.0%
1068 Income Cadet Centre	0	0	300	300			0.0%
1700 Income Grants	0	654	0	(654)			0.0%
Filham Park :- Income	369	2,928	3,810	882			76.8%
4115 Water	11	25	100	75		75	25.0%
4205 General Maintenance	0	242	750	508		508	32.3%
4240 Grass Cutting/Maintenance	176	880	2,200	1,320		1,320	40.0%
4801 Grant Received Expenditure	245	1,739	0	(1,739)		(1,739)	0.0%
Filham Park :- Indirect Expenditure	432	2,886	3,050	164	0	164	94.6%
Net Income over Expenditure	(63)	42	760	718			
<u>303 Victoria Park</u>							
1079 Income Wayleaves	0	136	150	14			90.6%
Victoria Park :- Income	0	136	150	14			90.6%
4120 Electric	11	107	600	493		493	17.9%
4205 General Maintenance	0	12	1,500	1,488		1,488	0.8%
4240 Grass Cutting/Maintenance	114	570	2,000	1,430		1,430	28.5%
4250 Tree Surgery	0	0	1,200	1,200		1,200	0.0%
Victoria Park :- Indirect Expenditure	125	689	5,300	4,611	0	4,611	13.0%
Net Income over Expenditure	(125)	(553)	(5,150)	(4,597)			
<u>304 MacAndrew Field</u>							
4205 General Maintenance	0	34	300	266		266	11.5%
4210 Improvements	0	0	0	0	0	(0)	0.0%
4240 Grass Cutting/Maintenance	104	520	1,400	880		880	37.1%
MacAndrew Field :- Indirect Expenditure	104	554	1,700	1,146	0	1,146	32.6%
Net Expenditure	(104)	(554)	(1,700)	(1,146)			

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<u>320 Allotments</u>							
1080 Income Allotments	0	60	585	525			10.3%
Allotments :- Income	<u>0</u>	<u>60</u>	<u>585</u>	<u>525</u>			<u>10.3%</u>
Net Income	<u>0</u>	<u>60</u>	<u>585</u>	<u>525</u>			
<u>330 Woods</u>							
1899 Income Miscellaneous	876	876	0	(876)			0.0%
Woods :- Income	<u>876</u>	<u>876</u>	<u>0</u>	<u>(876)</u>			
4205 General Maintenance	0	18	500	482	482		3.5%
4250 Tree Surgery	0	0	2,000	2,000	2,000		0.0%
4275 Woodland Advisor	0	0	1,000	1,000	1,000		0.0%
Woods :- Indirect Expenditure	<u>0</u>	<u>18</u>	<u>3,500</u>	<u>3,482</u>	<u>0</u>	<u>3,482</u>	<u>0.5%</u>
Net Income over Expenditure	<u>876</u>	<u>858</u>	<u>(3,500)</u>	<u>(4,358)</u>			
<u>401 Cemetery</u>							
1005 Income	792	5,033	11,000	5,967			45.8%
1120 Income Grave-Digging	285	1,645	5,500	3,855			29.9%
1140 Income Agency	0	9,863	19,650	9,787			50.2%
Cemetery :- Income	<u>1,077</u>	<u>16,541</u>	<u>36,150</u>	<u>19,609</u>			<u>45.8%</u>
4110 Rates	314	1,574	3,300	1,726	1,726		47.7%
4115 Water	17	37	250	213	213		14.7%
4120 Electric	20	59	300	241	241		19.6%
4205 General Maintenance	0	140	1,000	860	860		14.0%
4210 Improvements	0	0	400	400	400		0.0%
4220 Plaques	0	240	0	(240)	(240)		0.0%
4225 Gravedigging	475	1,425	4,000	2,575	2,575		35.6%
4240 Grass Cutting/Maintenance	567	2,833	6,900	4,068	4,068		41.1%
4480 Health and Safety	0	32	750	718	718		4.3%
Cemetery :- Indirect Expenditure	<u>1,392</u>	<u>6,339</u>	<u>16,900</u>	<u>10,561</u>	<u>0</u>	<u>10,561</u>	<u>37.5%</u>
Net Income over Expenditure	<u>(315)</u>	<u>10,201</u>	<u>19,250</u>	<u>9,049</u>			
Parks and Open Spaces :- Income	<u>2,322</u>	<u>22,140</u>	<u>47,195</u>	<u>25,055</u>			<u>46.9%</u>
Expenditure	<u>5,668</u>	<u>30,347</u>	<u>124,104</u>	<u>93,757</u>	<u>0</u>	<u>93,757</u>	<u>24.5%</u>
Movement to/(from) Gen Reserve	<u>(3,347)</u>	<u>(8,207)</u>					

The Watermark

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701 Information Centre							
1005 Income	221	423	3,500	3,077			12.1%
1006 Income Caddy/Bin Liners	40	174	5,000	4,826			3.5%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	9	39	0	(39)			0.0%
Information Centre :- Income	269	636	8,600	7,964			7.4%
3000 Cost of Sales	36	36	2,000	1,964		1,964	1.8%
3001 Caddy Bags	5	5	2,500	2,495		2,495	0.2%
Information Centre :- Direct Expenditure	41	41	4,500	4,459	0	4,459	0.9%
3003 Tourism	0	130	750	620		620	17.4%
Information Centre :- Indirect Expenditure	0	130	750	620	0	620	17.4%
Net Income over Expenditure	228	465	3,350	2,885			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	307	3,852	33,000	29,148			11.7%
1049 Income Equipment Hire	0	45	2,500	2,455			1.8%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
Watermark Rooms :- Income	307	4,091	35,500	31,409			11.5%
4030 Advertising	0	0	450	450		450	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	200	200		200	0.0%
4205 General Maintenance	0	0	350	350		350	0.0%
4215 Consumables	0	0	50	50		50	0.0%
4400 Salaries/Wages	520	2,600	3,411	811		811	76.2%
Watermark Rooms :- Indirect Expenditure	520	2,600	4,661	2,061	0	2,061	55.8%
Net Income over Expenditure	(213)	1,491	30,839	29,348			
707 Cinema							
1015 Income Cinema	2,288	4,095	57,500	53,405			7.1%
1709 Income Covid 19 Grants	0	2,640	0	(2,640)			0.0%
1710 Income Grants - HMRC JRS Furlo	0	307	0	(307)			0.0%
1860 Income Booking Fee	128	349	3,000	2,651			11.6%
1899 Income Miscellaneous	0	0	500	500			0.0%
Cinema :- Income	2,416	7,392	61,000	53,608			12.1%
3000 Cost of Sales	850	1,550	25,000	23,450		23,450	6.2%
Cinema :- Direct Expenditure	850	1,550	25,000	23,450	0	23,450	6.2%

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4030 Advertising	103	467	2,000	1,533		1,533	23.3%
4040 Telephone/Fax	48	240	600	360		360	40.0%
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	146	729	3,500	2,771		2,771	20.8%
4400 Salaries/Wages	803	4,014	10,000	5,986		5,986	40.1%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	1,100	5,450	19,450	14,000	0	14,000	28.0%
Net Income over Expenditure	467	392	16,550	16,158			
<u>708 Live Artists</u>							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	0	0	45,000	45,000			0.0%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	128	349	2,000	1,651			17.5%
Live Artists :- Income	128	547	47,300	46,753			1.2%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	103	467	2,000	1,533		1,533	23.3%
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	146	729	3,500	2,771		2,771	20.8%
4400 Salaries/Wages	528	2,641	4,150	1,509		1,509	63.6%
4605 Event Costs	0	0	33,750	33,750		33,750	0.0%
4899 Other Expenditure	0	0	1,500	1,500		1,500	0.0%
Live Artists :- Indirect Expenditure	777	3,837	46,050	42,213	0	42,213	8.3%
Net Income over Expenditure	(649)	(3,313)	1,250	4,563			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	9,123	32,916	120,000	87,084			27.4%
1101 Income-Catering/Functions	681	1,873	30,000	28,127			6.2%
1710 Income Grants - HMRC JRS Furlo	491	5,401	0	(5,401)			0.0%
Coffee Shop/Catering :- Income	10,295	40,190	150,000	109,810			26.8%
3000 Cost of Sales	3,317	8,817	42,000	33,183		33,183	21.0%
Coffee Shop/Catering :- Direct Expenditure	3,317	8,817	42,000	33,183	0	33,183	21.0%

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4152 Laundry	53	85	1,200	1,115		1,115	7.1%
4155 Cleaning Materials	0	102	500	398		398	20.3%
4180 Repairs and Renewals	671	671	1,000	329		329	67.1%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	0	4	500	496		496	0.7%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	56	99	700	601		601	14.2%
4400 Salaries/Wages	7,295	34,838	93,500	58,662		58,662	37.3%
4470 Staff Uniforms	0	0	250	250		250	0.0%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
Coffee Shop/Catering :- Indirect Expenditure	8,075	35,894	99,050	63,156	0	63,156	36.2%
Net Income over Expenditure	(1,097)	(4,520)	8,950	13,470			
<u>712 Bar</u>							
1005 Income	185	777	35,000	34,223			2.2%
1710 Income Grants - HMRC JRS Furlo	37	693	0	(693)			0.0%
Bar :- Income	222	1,470	35,000	33,530			4.2%
3000 Cost of Sales	(501)	212	10,500	10,288		10,288	2.0%
Bar :- Direct Expenditure	(501)	212	10,500	10,288	0	10,288	2.0%
4180 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	625	2,668	11,250	8,582		8,582	23.7%
4575 Stocktaking Fees	0	95	300	205		205	31.7%
Bar :- Indirect Expenditure	625	2,763	13,200	10,437	0	10,437	20.9%
Net Income over Expenditure	98	(1,505)	11,300	12,805			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	0	500	500			0.0%
1003 Inc. Watermark Management Fee	0	0	2,500	2,500			0.0%
1710 Income Grants - HMRC JRS Furlo	0	5,628	0	(5,628)			0.0%
1899 Income Miscellaneous	3	33	300	267			10.9%
Watermark Buildings :- Income	3	5,660	3,300	(2,360)			171.5%
4000 Printing and Stationery	19	115	250	135		135	45.9%
4005 Photocopier Costs	64	91	600	509		509	15.2%
4006 Photocopier Lease	289	579	1,200	621		621	48.2%
4040 Telephone/Fax	122	659	1,536	877		877	42.9%

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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	50	50		50	0.0%
4080 Computer and Internet	0	315	1,500	1,185		1,185	21.0%
4090 Website	5	14	0	(14)		(14)	0.0%
4110 Rates	1,011	5,062	11,000	5,938		5,938	46.0%
4115 Water	140	650	2,500	1,850		1,850	26.0%
4120 Electric	886	4,139	12,500	8,361		8,361	33.1%
4121 Gas	49	489	1,250	761		761	39.1%
4125 Erme Court Service Charge	140	2,162	5,875	3,713		3,713	36.8%
4130 Insurance	289	1,445	3,500	2,055		2,055	41.3%
4150 Cleaners	756	3,472	10,000	6,528		6,528	34.7%
4155 Cleaning Materials	204	409	1,500	1,091		1,091	27.3%
4157 Trade Waste	9	210	750	540		540	28.0%
4160 Cleaning Hygiene	113	113	250	137		137	45.2%
4176 Alarms/Security	390	390	450	60		60	86.7%
4178 Safety Inspections	50	190	250	60		60	75.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	124	1,488	8,500	7,012		7,012	17.5%
4211 Lift Maintenance	0	0	550	550		550	0.0%
4400 Salaries/Wages	1,685	8,423	34,491	26,068		26,068	24.4%
4430 Staff Training	0	250	500	250		250	50.0%
4550 Credit Card Charges	334	1,171	2,500	1,329		1,329	46.8%
4585 Professional Fees	0	0	100	100		100	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	6,678	31,834	103,302	71,468	0	71,468	30.8%
Net Income over Expenditure	(6,676)	(26,174)	(100,002)	(73,828)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	3,105	15,947	35,000	19,053			45.6%
1011 Virtual Offices Income	20	100	250	150			40.0%
1017 Service Charge Income	628	3,258	8,000	4,742			40.7%
Ivybridge Business Centre :- Income	3,754	19,306	43,400	24,094			44.5%
4040 Telephone/Fax	276	1,379	3,400	2,021		2,021	40.5%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	20	57	180	123		123	31.4%
4120 Electric	495	2,311	6,500	4,189		4,189	35.6%
4121 Gas	27	273	800	527		527	34.1%
4125 Erme Court Service Charge	78	1,207	3,300	2,093		2,093	36.6%
4130 Insurance	51	254	700	446		446	36.3%

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4150 Cleaners	189	868	3,250	2,382		2,382	26.7%
4155 Cleaning Materials	22	132	500	368		368	26.3%
4157 Trade Waste	5	98	350	252		252	28.1%
4160 Cleaning Hygiene	63	63	100	37		37	63.2%
4176 Alarms/Security	218	218	250	32		32	87.2%
4178 Safety Inspections	0	78	200	122		122	39.0%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	23	1,024	3,000	1,976		1,976	34.1%
4211 Lift Maintenance	0	0	300	300		300	0.0%
4400 Salaries/Wages	102	509	1,350	841		841	37.7%
Ivybridge Business Centre :- Indirect Expenditure	1,568	8,471	25,080	16,609	0	16,609	33.8%
Net Income over Expenditure	2,185	10,834	18,320	7,486			
The Watermark :- Income	17,392	79,292	384,100	304,808			20.6%
Expenditure	23,050	101,621	393,543	291,922	0	291,922	25.8%
Movement to/(from) Gen Reserve	(5,658)	(22,329)					
<u>Earmarked Reserves</u>							
<u>901 Earmarked Reserves</u>							
9101 Parks, Woods & Open Spaces	0	165	18,910	18,745		18,745	0.9%
9102 Tree Surgery	0	0	784	784		784	0.0%
9103 Climate Action Initiatives	0	0	13,259	13,259		13,259	0.0%
9104 Festival / Community	0	0	7,418	7,418		7,418	0.0%
Earmarked Reserves :- Indirect Expenditure	0	165	40,371	40,206	0	40,206	0.4%
Net Expenditure	0	(165)	(40,371)	(40,206)			
<u>902 Committed Earmarked Reserves</u>							
9201 Cemetery Repair Fund	0	0	18,414	18,414		18,414	0.0%
9202 Election Fund	5,391	5,391	15,992	10,601		10,601	33.7%
9203 Filham Path Access Path	0	0	848	848		848	0.0%
9204 P3 Parish Footpath	0	593	1,000	407		407	59.3%
9205 Bus Shelters	0	0	6,886	6,886		6,886	0.0%
9206 Audit / Valuation	0	445	4,000	3,555		3,555	11.1%
9207 Mayoral Projects	0	0	580	580		580	0.0%
9208 Youth Projects	0	0	5,930	5,930		5,930	0.0%
9209 Health Projects	0	0	7,945	7,945		7,945	0.0%
9210 Town Hall Maintenance / Equipm	0	0	14,820	14,820		14,820	0.0%

Detailed Income & Expenditure by Budget Heading 24/09/2021

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9211 Watermark Support Fund	0	0	50,000	50,000		50,000	0.0%
9212 Precept Support Fund	0	0	50,000	50,000		50,000	0.0%
Committed Earmarked Reserves :- Indirect Expenditure	5,391	6,429	176,415	169,986	0	169,986	3.6%
Net Expenditure	(5,391)	(6,429)	(176,415)	(169,986)			
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 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	6,037	6,037		6,037	0.0%
9306 Commuted Sum (Parks)	0	0	32,152	32,152		32,152	0.0%
9307 PL21	0	0	300	300		300	0.0%
9308 Emergency Cycle Grant	0	0	1,500	1,500		1,500	0.0%
9309 COVID Grants	0	200	1,500	1,300		1,300	13.3%
9310 DCC Grants (Mower)	0	500	500	0		0	100.0%
9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	0	700	54,864	54,164	0	54,164	1.3%
Net Expenditure	0	(700)	(54,864)	(54,164)			
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	5,391	7,294	271,650	264,356	0	264,356	2.7%
Movement to/(from) Gen Reserve	(5,391)	(7,294)					

Service Charges

750 Devon County Council							
1005 Income	8,000	16,000	0	(16,000)			0.0%
Devon County Council :- Income	8,000	16,000	0	(16,000)			
4040 Telephone/Fax	11	52	0	(52)		(52)	0.0%
4115 Water	50	232	0	(232)		(232)	0.0%
4120 Electric	920	4,300	0	(4,300)		(4,300)	0.0%
4121 Gas	51	508	0	(508)		(508)	0.0%
4125 Erme Court Service Charge	145	2,246	0	(2,246)		(2,246)	0.0%
4130 Insurance	94	472	0	(472)		(472)	0.0%
4150 Cleaners	945	4,340	0	(4,340)		(4,340)	0.0%
4155 Cleaning Materials	29	79	0	(79)		(79)	0.0%

Detailed Income & Expenditure by Budget Heading 24/09/2021

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4157 Trade Waste	9	183	0	(183)		(183)	0.0%
4160 Cleaning Hygiene	118	118	0	(118)		(118)	0.0%
4176 Alarms/Security	405	405	0	(405)		(405)	0.0%
4178 Safety Inspections	0	145	0	(145)		(145)	0.0%
4205 General Maintenance	42	1,459	0	(1,459)		(1,459)	0.0%
Devon County Council :- Indirect Expenditure	2,819	14,540	0	(14,540)	0	(14,540)	
Net Income over Expenditure	5,181	1,460	0	(1,460)			
Service Charges :- Income	8,000	16,000	0	(16,000)			0.0%
Expenditure	2,819	14,540	0	(14,540)	0	(14,540)	0.0%
Movement to/(from) Gen Reserve	5,181	1,460					
Grand Totals:- Income	28,126	373,822	943,257	569,435			39.6%
Expenditure	59,996	306,521	1,218,035	911,514	0	911,514	25.2%
Net Income over Expenditure	(31,870)	67,301	(274,778)	(342,079)			
Movement to/(from) Gen Reserve	(31,870)	67,301					