

31/01/2022

Ivybridge Town Council

Page 1

11:21

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

Town Hall**101 Administration**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1007 Income Erme Court Maint	0	247	0	(247)			0.0%
Administration :- Income	0	247	0	(247)			
4000 Printing and Stationery	0	343	1,200	857		857	28.6%
4003 Reference Books	0	91	150	59		59	60.7%
4005 Photocopier Costs	53	196	700	504		504	28.1%
4006 Photocopier Lease	0	868	1,200	332		332	72.3%
4030 Advertising	0	0	200	200		200	0.0%
4040 Telephone/Fax	187	1,699	2,400	701		701	70.8%
4055 Postage	72	287	750	463		463	38.3%
4060 Subscriptions	0	1,547	1,800	253		253	85.9%
4080 Computer and Internet	603	5,697	8,700	3,003		3,003	65.5%
4090 Website	5	157	400	243		243	39.2%
4125 Erme Court Service Charge	48	429	0	(429)		(429)	0.0%
4130 Insurance	1,093	9,577	11,000	1,423		1,423	87.1%
Administration :- Indirect Expenditure	2,060	20,892	28,500	7,608	0	7,608	73.3%

Net Income over Expenditure **(2,060)** **(20,645)** **(28,500)** **(7,855)**

102 Community Development

1268 Income Christmas DAY	0	400	100	(300)			400.0%
1270 Income Christmas Festival	0	1,240	300	(940)			413.3%
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	4,945	400	(4,545)			1236.4%
4020 Newsletter	0	40	500	460		460	8.0%
4400 Salaries/Wages	4,035	29,177	40,000	10,823		10,823	72.9%
4630 Christmas Festivities	696	6,642	8,000	1,358		1,358	83.0%
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	57	232	150	(82)		(82)	154.8%
4825 Community Events/Jubilee	0	0	500	500		500	0.0%
Community Development :- Indirect Expenditure	4,788	36,201	49,350	13,149	0	13,149	73.4%
Net Income over Expenditure	(4,788)	(31,256)	(48,950)	(17,694)			

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
103 Civic and Democratic							
4500 Mayors Allowance	105	185	1,200	1,015		1,015	15.4%
4520 Members Expenses	0	393	1,500	1,107		1,107	26.2%
4530 Hospitality and Civic Dinner	99	99	500	402		402	19.7%
4532 Room Hire	20	20	1,500	1,480		1,480	1.3%
4535 Civic Regalia	0	14	500	486		486	2.8%
Civic and Democratic :- Indirect Expenditure	224	710	5,200	4,490	0	4,490	13.7%
Net Expenditure	(224)	(710)	(5,200)	(4,490)			
105 Community Grants							
4800 General Grants	0	400	1,800	1,400		1,400	22.2%
4805 Young People Projects	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	653	700	48		48	93.2%
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	4,563	18,800	14,238	0	14,238	24.3%
Net Expenditure	0	(4,563)	(18,800)	(14,238)			
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	975	2,669	4,000	1,331			66.7%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	4	16	200	184			8.0%
1899 Income Miscellaneous	20	20	0	(20)			0.0%
Town Hall :- Income	999	2,705	6,000	3,295			45.1%
4100 Storage	0	0	500	500		500	0.0%
4110 Rates	1,645	9,423	10,500	1,077		1,077	89.7%
4115 Water	0	349	800	451		451	43.7%

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4120 Electric	(253)	316	2,000	1,684		1,684	15.8%
4121 Gas	235	1,004	2,000	996		996	50.2%
4125 Erme Court Service Charge	269	1,181	3,000	1,819		1,819	39.4%
4150 Cleaners	252	2,212	2,750	538		538	80.4%
4155 Cleaning Materials	71	210	1,000	790		790	21.0%
4157 Trade Waste	69	506	500	(6)		(6)	101.1%
4160 Cleaning Hygiene	0	47	60	13		13	78.5%
4171 Town Hall Clock	0	246	400	154		154	61.5%
4176 Alarms/Security	0	462	650	189		189	71.0%
4178 Safety Inspections	0	0	1,500	1,500		1,500	0.0%
4200 Equipment	0	18	500	482		482	3.5%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	0	1,250	1,700	450		450	73.5%
4211 Lift Maintenance	172	715	600	(115)		(115)	119.1%
4755 Refreshments	5	133	150	17		17	88.4%
4899 Other Expenditure	0	32	100	68		68	32.0%
Town Hall :- Indirect Expenditure	2,464	18,103	33,710	15,607	0	15,607	53.7%

Net Income over Expenditure **(1,465)** **(15,398)** **(27,710)** **(12,312)**

202 Precept and Corporate

1870 Interest Received	0	1,424	2,800	1,376			50.8%
1900 Precept Received	0	502,412	502,412	0			100.0%
Precept and Corporate :- Income	0	503,836	505,212	1,376			99.7%
4400 Salaries/Wages	15,429	126,122	175,743	49,621		49,621	71.8%
4402 Salary Advice / Costs	83	2,486	2,800	314		314	88.8%
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	0	1,044	3,000	1,956		1,956	34.8%
4580 Audit Fees	0	2,505	3,500	995		995	71.6%
4585 Professional Fees	0	12	1,000	988		988	1.2%
4590 GDPR	0	399	500	101		101	79.8%
4900 Loan Charges	0	27,722	73,700	45,978		45,978	37.6%
Precept and Corporate :- Indirect Expenditure	15,512	162,207	271,143	108,936	0	108,936	59.8%

Net Income over Expenditure **(15,512)** **341,628** **234,069** **(107,559)**

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
350 Butterpark Development							
4110 Rates	2,023	18,204	8,300	(9,904)		(9,904)	219.3%
4115 Water	0	132	150	18		18	88.0%
4120 Electric	25	201	50	(151)		(151)	401.1%
4130 Insurance	126	1,132	750	(382)		(382)	150.9%
4205 General Maintenance	0	80	0	(80)		(80)	0.0%
4240 Grass Cutting/Maintenance	0	24	200	176		176	11.8%
4480 Health and Safety	3	310	535	225		225	58.0%
4555 Legal Fees	0	2,673	5,000	2,327		2,327	53.5%
4585 Professional Fees	0	6	5,000	4,994		4,994	0.1%

Butterpark Development :- Indirect Expenditure **2,177** **22,761** **19,985** **(2,776)** **0** **(2,776)** **113.9%**

Net Expenditure **(2,177)** **(22,761)** **(19,985)** **2,776**

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 **999** **511,733** **511,962** **229** **100.0%**

Expenditure **27,224** **265,437** **428,738** **163,301** **0** **163,301** **61.9%**

Movement to/(from) Gen Reserve **(26,225)** **246,296**

Parks and Open Spaces

301 Parks							
1005 Income	0	2,500	0	(2,500)			0.0%
1009 Highways Verge Cutting Income	0	4,760	4,650	(110)			102.4%
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	8,860	6,500	(2,360)			136.3%
4157 Trade Waste	103	1,011	2,850	1,839		1,839	35.5%
4200 Equipment	0	42	1,000	958		958	4.2%
4205 General Maintenance	0	326	500	174		174	65.1%
4240 Grass Cutting/Maintenance	4,917	6,073	6,500	427		427	93.4%
4242 Highway/Border Improvement	199	1,562	600	(962)		(962)	260.3%
4250 Tree Surgery	1,150	1,150	3,500	2,350		2,350	32.9%

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4252 P3 Agency Footpaths	0	0	100	100		100	0.0%
4255 Hanging Baskets / Wild Flower	0	327	1,500	1,173		1,173	21.8%
4300 Vehicle Costs	151	1,822	2,400	578		578	75.9%
4400 Salaries/Wages	1,477	28,894	60,154	31,260		31,260	48.0%
4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	0	420	800	380		380	52.5%
4490 Parks Contractors	0	2,166	13,000	10,834		10,834	16.7%
4899 Other Expenditure	0	32	250	218		218	12.9%
Parks :- Indirect Expenditure	7,996	43,825	93,654	49,829	0	49,829	46.8%
Net Income over Expenditure	(7,996)	(34,965)	(87,154)	(52,189)			
<u>302 Filham Park</u>							
1005 Income	0	369	0	(369)			0.0%
1060 Income Pitch Rental	0	581	1,000	419			58.1%
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	1,654	0	(1,654)			0.0%
Filham Park :- Income	0	5,114	3,810	(1,304)			134.2%
4115 Water	0	36	100	64		64	36.4%
4205 General Maintenance	283	812	750	(62)		(62)	108.2%
4240 Grass Cutting/Maintenance	176	1,584	2,200	616		616	72.0%
4801 Grant Received Expenditure	0	2,443	0	(2,443)		(2,443)	0.0%
Filham Park :- Indirect Expenditure	459	4,875	3,050	(1,825)	0	(1,825)	159.8%
Net Income over Expenditure	(459)	239	760	521			
<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	13	154	600	446		446	25.7%
4205 General Maintenance	59	121	1,500	1,379		1,379	8.0%
4240 Grass Cutting/Maintenance	114	1,026	2,000	974		974	51.3%
4250 Tree Surgery	0	0	1,200	1,200		1,200	0.0%
Victoria Park :- Indirect Expenditure	186	1,301	5,300	3,999	0	3,999	24.5%
Net Income over Expenditure	(186)	(1,165)	(5,150)	(3,985)			

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
304 MacAndrew Field							
4205 General Maintenance	95	300	300	(0)		(0)	100.1%
4210 Improvements	0	0	0	0	0	(0)	0.0%
4240 Grass Cutting/Maintenance	104	936	1,400	464		464	66.9%
MacAndrew Field :- Indirect Expenditure	199	1,236	1,700	464	0	464	72.7%
Net Expenditure	(199)	(1,236)	(1,700)	(464)			
320 Allotments							
1080 Income Allotments	0	60	585	525			10.3%
Allotments :- Income	0	60	585	525			10.3%
Net Income	0	60	585	525			
330 Woods							
1899 Income Miscellaneous	0	876	0	(876)			0.0%
Woods :- Income	0	876	0	(876)			
4205 General Maintenance	0	468	500	32		32	93.6%
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	0	468	3,500	3,032	0	3,032	13.4%
Net Income over Expenditure	0	407	(3,500)	(3,907)			
401 Cemetery							
1005 Income	148	8,711	11,000	2,289			79.2%
1120 Income Grave-Digging	95	3,195	5,500	2,305			58.1%
1140 Income Agency	0	9,863	19,650	9,787			50.2%
Cemetery :- Income	243	21,768	36,150	14,382			60.2%
4110 Rates	314	2,830	3,300	470		470	85.7%
4115 Water	0	57	250	193		193	22.9%
4120 Electric	(7)	66	300	234		234	21.9%
4205 General Maintenance	35	462	1,000	538		538	46.2%
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques / Benches	0	1,132	0	(1,132)		(1,132)	0.0%
4225 Gravedigging	0	1,900	4,000	2,100		2,100	47.5%
4240 Grass Cutting/Maintenance	567	5,099	6,900	1,802		1,802	73.9%
4480 Health and Safety	0	207	750	543		543	27.6%
4899 Other Expenditure	0	284	0	(284)		(284)	0.0%
Cemetery :- Indirect Expenditure	909	12,036	16,900	4,864	0	4,864	71.2%
Net Income over Expenditure	(666)	9,732	19,250	9,518			

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Parks and Open Spaces :- Income	243	36,814	47,195	10,381			78.0%
Expenditure	9,749	63,741	124,104	60,363	0	60,363	51.4%
Movement to/(from) Gen Reserve	(9,506)	(26,927)					
The Watermark							
<u>701 Information Centre</u>							
1005 Income	114	897	3,500	2,603			25.6%
1006 Income Caddy/Bin Liners	35	300	5,000	4,700			6.0%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	21	116	0	(116)			0.0%
Information Centre :- Income	170	1,313	8,600	7,287			15.3%
3000 Cost of Sales	145	1,042	2,000	958		958	52.1%
3001 Caddy Bags	0	5	2,500	2,495		2,495	0.2%
Information Centre :- Direct Expenditure	145	1,046	4,500	3,454	0	3,454	23.3%
3003 Tourism	31	410	750	340		340	54.7%
Information Centre :- Indirect Expenditure	31	410	750	340	0	340	54.7%
Net Income over Expenditure	(6)	(143)	3,350	3,493			
<u>705 Watermark Rooms</u>							
1000 Income Hall and Room Lettings	721	8,989	33,000	24,011			27.2%
1049 Income Equipment Hire	90	368	2,500	2,132			14.7%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
Watermark Rooms :- Income	811	9,552	35,500	25,948			26.9%
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	159	4,041	3,411	(630)		(630)	118.5%
Watermark Rooms :- Indirect Expenditure	159	4,041	4,661	620	0	620	86.7%
Net Income over Expenditure	652	5,510	30,839	25,329			
<u>707 Cinema</u>							
1015 Income Cinema	2,033	13,868	57,500	43,632			24.1%
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%

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1860 Income Booking Fee	110	970	3,000	2,030			32.3%
1899 Income Miscellaneous	151	151	500	349			30.3%
Cinema :- Income	2,294	17,936	61,000	43,064			29.4%
3000 Cost of Sales	1,978	6,893	25,000	18,107		18,107	27.6%
Cinema :- Direct Expenditure	1,978	6,893	25,000	18,107	0	18,107	27.6%
4030 Advertising	104	861	2,000	1,139		1,139	43.0%
4040 Telephone/Fax	50	440	600	160		160	73.4%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	1,195	1,195	2,000	805		805	59.8%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	146	1,313	3,500	2,187		2,187	37.5%
4400 Salaries/Wages	453	6,075	10,000	3,925		3,925	60.7%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	1,948	9,884	19,450	9,566	0	9,566	50.8%
Net Income over Expenditure	(1,632)	1,160	16,550	15,390			
708 Live Artists							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	7,335	17,587	45,000	27,413			39.1%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	110	970	2,000	1,030			48.5%
Live Artists :- Income	7,445	18,754	47,300	28,546			39.6%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	184	941	2,000	1,059		1,059	47.0%
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	146	1,313	3,500	2,187		2,187	37.5%
4400 Salaries/Wages	522	4,243	4,150	(93)		(93)	102.2%
4605 Event Costs	8,651	14,768	33,750	18,982		18,982	43.8%
4899 Other Expenditure	12	12	1,500	1,488		1,488	0.8%
Live Artists :- Indirect Expenditure	9,515	21,277	46,050	24,773	0	24,773	46.2%
Net Income over Expenditure	(2,071)	(2,546)	1,250	3,796			

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
710 Coffee Shop/Catering							
1100 Income - Coffee Shop	8,815	73,209	120,000	46,791			61.0%
1101 Income-Catering/Functions	2,893	11,551	30,000	18,449			38.5%
1710 Income Grants - HMRC JRS Furlo	0	5,947	0	(5,947)			0.0%
Coffee Shop/Catering :- Income	11,707	90,707	150,000	59,293			60.5%
3000 Cost of Sales	1,825	20,428	42,000	21,572		21,572	48.6%
Coffee Shop/Catering :- Direct Expenditure	1,825	20,428	42,000	21,572	0	21,572	48.6%
4152 Laundry	79	444	1,200	756		756	37.0%
4155 Cleaning Materials	0	121	500	379		379	24.2%
4180 Repairs and Renewals	198	2,176	1,000	(1,176)		(1,176)	217.6%
4200 Equipment	40	40	500	460		460	8.1%
4202 Light Equipment	15	208	500	292		292	41.6%
4205 General Maintenance	0	94	500	406		406	18.8%
4215 Consumables	175	441	700	259		259	63.0%
4400 Salaries/Wages	8,152	66,589	93,500	26,911		26,911	71.2%
4470 Staff Uniforms	82	82	250	168		168	33.0%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
Coffee Shop/Catering :- Indirect Expenditure	8,743	70,385	99,050	28,665	0	28,665	71.1%
Net Income over Expenditure	1,139	(107)	8,950	9,057			
712 Bar							
1005 Income	3,249	10,708	35,000	24,292			30.6%
1710 Income Grants - HMRC JRS Furlo	0	693	0	(693)			0.0%
Bar :- Income	3,249	11,401	35,000	23,599			32.6%
3000 Cost of Sales	1,633	3,767	10,500	6,733		6,733	35.9%
Bar :- Direct Expenditure	1,633	3,767	10,500	6,733	0	6,733	35.9%
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	15	150	135		135	10.3%
4400 Salaries/Wages	494	5,417	11,250	5,833		5,833	48.2%
4575 Stocktaking Fees	0	190	300	110		110	63.3%
Bar :- Indirect Expenditure	494	5,622	13,200	7,578	0	7,578	42.6%
Net Income over Expenditure	1,122	2,012	11,300	9,288			
720 Watermark Buildings							
1002 Income - Feed In Tariff	0	170	500	330			34.1%

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	0	291	300	9			96.9%
Watermark Buildings :- Income	0	6,089	3,300	(2,789)			184.5%
4000 Printing and Stationery	10	245	250	5		5	98.1%
4005 Photocopier Costs	32	334	600	266		266	55.7%
4006 Photocopier Lease	0	868	1,200	332		332	72.3%
4040 Telephone/Fax	123	1,152	1,536	384		384	75.0%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	5	563	1,500	937		937	37.6%
4110 Rates	1,011	9,106	11,000	1,894		1,894	82.8%
4115 Water	313	1,314	2,500	1,186		1,186	52.6%
4120 Electric	924	6,693	12,500	5,807		5,807	53.5%
4121 Gas	156	872	1,250	378		378	69.8%
4125 Erme Court Service Charge	1,000	3,162	5,875	2,713		2,713	53.8%
4130 Insurance	289	2,601	3,500	899		899	74.3%
4150 Cleaners	659	6,457	10,000	3,543		3,543	64.6%
4155 Cleaning Materials	42	732	1,500	768		768	48.8%
4157 Trade Waste	85	494	750	256		256	65.8%
4160 Cleaning Hygiene	0	113	250	137		137	45.2%
4176 Alarms/Security	0	463	450	(13)		(13)	102.9%
4178 Safety Inspections	0	190	250	60		60	75.9%
4200 Equipment	0	51	1,000	949		949	5.1%
4205 General Maintenance	32	4,762	8,500	3,738		3,738	56.0%
4211 Lift Maintenance	0	217	550	333		333	39.5%
4400 Salaries/Wages	2,938	18,431	34,491	16,060		16,060	53.4%
4430 Staff Training	28	306	500	195		195	61.1%
4550 Credit Card Charges	363	2,712	2,500	(212)		(212)	108.5%
4585 Professional Fees	0	180	100	(80)		(80)	180.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	8,009	62,019	103,302	41,283	0	41,283	60.0%
Net Income over Expenditure	(8,009)	(55,930)	(100,002)	(44,072)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	95	150	55			63.4%
1010 Rental Income	2,681	27,278	35,000	7,722			77.9%
1011 Virtual Offices Income	20	180	250	70			72.0%
1017 Service Charge Income	550	5,584	8,000	2,416			69.8%
1899 Income Miscellaneous	0	253	0	(253)			0.0%
Ivybridge Business Centre :- Income	3,251	33,391	43,400	10,009			76.9%

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Telephone/Fax	280	2,497	3,400	903		903	73.4%
4080 Computer and Internet	0	38	500	462		462	7.6%
4115 Water	22	104	180	76		76	57.8%
4120 Electric	516	3,738	6,500	2,763		2,763	57.5%
4121 Gas	87	487	800	313		313	60.9%
4125 Erme Court Service Charge	559	1,766	3,300	1,534		1,534	53.5%
4130 Insurance	51	457	700	243		243	65.3%
4150 Cleaners	165	1,699	3,250	1,551		1,551	52.3%
4155 Cleaning Materials	51	259	500	241		241	51.7%
4157 Trade Waste	37	222	350	128		128	63.3%
4160 Cleaning Hygiene	0	63	100	37		37	63.2%
4176 Alarms/Security	0	259	250	(9)		(9)	103.5%
4178 Safety Inspections	0	78	200	122		122	39.0%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	28	350	322		322	8.1%
4205 General Maintenance	28	4,951	3,000	(1,951)		(1,951)	165.0%
4211 Lift Maintenance	0	121	300	179		179	40.4%
4400 Salaries/Wages	104	918	1,350	432		432	68.0%
Ivybridge Business Centre :- Indirect Expenditure	1,899	17,685	25,080	7,395	0	7,395	70.5%
Net Income over Expenditure	1,352	15,706	18,320	2,614			
The Watermark :- Income	28,927	189,142	384,100	194,958			49.2%
Expenditure	36,379	223,480	393,543	170,063	0	170,063	56.8%
Movement to/(from) Gen Reserve	(7,452)	(34,338)					
Earmarked Reserves							
901 Earmarked Reserves							
9101 Parks, Woods & Open Spaces	377	1,542	18,910	17,368		17,368	8.2%
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 Events	0	0	7,418	7,418		7,418	0.0%
Earmarked Reserves :- Indirect Expenditure	377	1,542	40,371	38,829	0	38,829	3.8%
Net Expenditure	(377)	(1,542)	(40,371)	(38,829)			
902 Committed Earmarked Reserves							
9201 Cemetery Repair Fund	3,800	4,384	18,414	14,030		14,030	23.8%
9202 Election Fund	0	5,391	15,992	10,601		10,601	33.7%
9203 Filham Path Access Path	0	0	848	848		848	0.0%

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
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	3,800	10,813	176,415	165,602	0	165,602	6.1%

Net Expenditure **(3,800)** **(10,813)** **(176,415)** **(165,602)**

<u>903 Restricted Earmarked Reserves</u>							
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	6,037	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	4,177	13,054	271,650	258,596	0	258,596	4.8%

Movement to/(from) Gen Reserve **(4,177)** **(13,054)**

Service Charges

<u>750 Devon County Council</u>							
1002 Income - Feed In Tariff	0	177	0	(177)			0.0%
1005 Income	0	16,000	0	(16,000)			0.0%
Devon County Council :- Income	0	16,177	0	(16,177)			

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Telephone/Fax	11	96	0	(96)		(96)	0.0%
4115 Water	112	469	0	(469)		(469)	0.0%
4120 Electric	960	6,953	0	(6,953)		(6,953)	0.0%
4121 Gas	162	906	0	(906)		(906)	0.0%
4125 Erme Court Service Charge	1,039	3,285	0	(3,285)		(3,285)	0.0%
4130 Insurance	94	850	0	(850)		(850)	0.0%
4150 Cleaners	824	8,072	0	(8,072)		(8,072)	0.0%
4155 Cleaning Materials	33	223	0	(223)		(223)	0.0%
4157 Trade Waste	69	412	0	(412)		(412)	0.0%
4160 Cleaning Hygiene	0	118	0	(118)		(118)	0.0%
4176 Alarms/Security	0	481	0	(481)		(481)	0.0%
4178 Safety Inspections	0	145	0	(145)		(145)	0.0%
4200 Equipment	0	53	0	(53)		(53)	0.0%
4205 General Maintenance	33	4,382	0	(4,382)		(4,382)	0.0%
4211 Lift Maintenance	0	226	0	(226)		(226)	0.0%
Devon County Council :- Indirect Expenditure	<u>3,337</u>	<u>26,672</u>	<u>0</u>	<u>(26,672)</u>	<u>0</u>	<u>(26,672)</u>	
Net Income over Expenditure	<u>(3,337)</u>	<u>(10,495)</u>	<u>0</u>	<u>10,495</u>			
Service Charges :- Income	0	16,177	0	(16,177)			0.0%
Expenditure	3,337	26,672	0	(26,672)	0	(26,672)	0.0%
Movement to/(from) Gen Reserve	<u>(3,337)</u>	<u>(10,495)</u>					
Grand Totals:- Income	30,169	753,865	943,257	189,392			79.9%
Expenditure	80,866	592,383	1,218,035	625,652	0	625,652	48.6%
Net Income over Expenditure	<u>(50,696)</u>	<u>161,482</u>	<u>(274,778)</u>	<u>(436,260)</u>			
Movement to/(from) Gen Reserve	<u>(50,696)</u>	<u>161,482</u>					