

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

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	592	0	(592)			0.0%
Administration :- Income	0	592	0	(592)			
4000 Printing and Stationery	115	460	1,200	740		740	38.3%
4003 Reference Books	0	91	150	59		59	60.7%
4005 Photocopier Costs	40	273	700	427		427	39.0%
4006 Photocopier Lease	0	1,177	1,200	23		23	98.1%
4030 Advertising	0	0	200	200		200	0.0%
4040 Telephone/Fax	208	2,292	2,400	108		108	95.5%
4055 Postage	0	287	750	463		463	38.3%
4060 Subscriptions	0	1,554	1,800	246		246	86.3%
4080 Computer and Internet	706	7,639	8,700	1,061		1,061	87.8%
4090 Website	14	175	400	225		225	43.8%
4125 Erme Court Service Charge	48	572	0	(572)		(572)	0.0%
4130 Insurance	1,093	12,856	11,000	(1,856)		(1,856)	116.9%
Administration :- Indirect Expenditure	2,224	27,377	28,500	1,123	0	1,123	96.1%
Net Income over Expenditure	(2,224)	(26,785)	(28,500)	(1,715)			
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	1,495	2,766	0	(2,766)			0.0%
1710 Income Grants - HMRC JRS Furlo	0	2,785	0	(2,785)			0.0%
Community Development :- Income	1,495	7,191	400	(6,791)			1797.7%
4020 Newsletter	160	200	500	300		300	40.0%
4400 Salaries/Wages	3,891	40,624	40,000	(624)		(624)	101.6%
4630 Christmas Festivities	0	8,396	8,000	(396)		(396)	105.0%
4631 Christmas Day Event	0	622	200	(422)		(422)	311.1%
4801 Grant Received Expenditure	1,200	1,310	0	(1,310)		(1,310)	0.0%
4818 Community Award	0	232	150	(82)		(82)	154.8%
4825 Community Events/Jubilee	0	960	500	(460)		(460)	192.0%
Community Development :- Indirect Expenditure	5,251	52,344	49,350	(2,994)	0	(2,994)	106.1%
Net Income over Expenditure	(3,755)	(45,153)	(48,950)	(3,797)			

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103 Civic and Democratic							
4500 Mayors Allowance	500	685	1,200	515		515	57.1%
4520 Members Expenses	0	943	1,500	557		557	62.8%
4530 Hospitality and Civic Dinner	0	99	500	402		402	19.7%
4532 Room Hire	0	20	1,500	1,480		1,480	1.3%
4535 Civic Regalia	0	14	500	486		486	2.8%
4540 Election Costs	5,400	5,400	0	(5,400)		(5,400)	0.0%
Civic and Democratic :- Indirect Expenditure	5,900	7,160	5,200	(1,960)	0	(1,960)	137.7%
Net Expenditure	(5,900)	(7,160)	(5,200)	1,960			
105 Community Grants							
4800 General Grants	0	1,130	1,800	670		670	62.8%
4805 Young People Projects	0	1,500	8,000	6,500		6,500	18.8%
4810 CAB	390	1,500	1,500	0		0	100.0%
4815 Ring and Ride	0	1,500	1,500	0		0	100.0%
4820 Fireworks	1,000	1,000	1,000	0		0	100.0%
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	2,000	2,000	2,000	0		0	100.0%
Community Grants :- Indirect Expenditure	3,390	10,183	18,800	8,618	0	8,618	54.2%
Net Expenditure	(3,390)	(10,183)	(18,800)	(8,618)			
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	762	4,846	4,000	(846)			121.2%
1002 Income - Feed In Tariff	2,203	2,203	1,800	(403)			122.4%
1220 Income-Refreshments	16	56	200	144			28.0%
1899 Income Miscellaneous	0	20	0	(20)			0.0%
Town Hall :- Income	2,980	7,125	6,000	(1,125)			118.7%
4100 Storage	0	0	500	500		500	0.0%
4110 Rates	0	11,068	10,500	(568)		(568)	105.4%

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4115 Water	0	481	800	319		319	60.1%
4120 Electric	77	844	2,000	1,156		1,156	42.2%
4121 Gas	193	1,609	2,000	391		391	80.5%
4125 Erme Court Service Charge	135	1,316	3,000	1,684		1,684	43.9%
4150 Cleaners	293	3,076	2,750	(326)		(326)	111.9%
4155 Cleaning Materials	0	218	1,000	782		782	21.8%
4157 Trade Waste	59	624	500	(124)		(124)	124.9%
4160 Cleaning Hygiene	0	47	60	13		13	78.5%
4171 Town Hall Clock	0	246	400	154		154	61.5%
4176 Alarms/Security	83	400	650	251		251	61.5%
4178 Safety Inspections	1,075	1,461	1,500	39		39	97.4%
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	255	1,505	1,700	195		195	88.5%
4211 Lift Maintenance	0	715	600	(115)		(115)	119.1%
4755 Refreshments	67	231	150	(81)		(81)	154.2%
4899 Other Expenditure	0	32	100	68		68	32.0%

Town Hall :- Indirect Expenditure	2,236	23,891	33,710	9,819	0	9,819	70.9%
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Net Income over Expenditure	744	(16,767)	(27,710)	(10,943)
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202 Precept and Corporate

1870 Interest Received	556	2,699	2,800	101			96.4%
1900 Precept Received	0	502,412	502,412	0			100.0%

Precept and Corporate :- Income	556	505,111	505,212	101			100.0%
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4400 Salaries/Wages	18,629	175,608	175,743	135		135	99.9%
4402 Salary Advice / Costs	83	2,736	2,800	64		64	97.7%
4430 Staff Training	190	1,042	1,200	158		158	86.8%
4440 Staff Travel Expenses	0	39	700	662		662	5.5%
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	100	1,817	3,000	1,183		1,183	60.6%
4580 Audit Fees	0	2,965	3,500	535		535	84.7%
4585 Professional Fees	0	12	1,000	988		988	1.2%
4590 GDPR	0	399	500	101		101	79.8%
4900 Loan Charges	2,835	55,383	73,700	18,317		18,317	75.1%

Precept and Corporate :- Indirect Expenditure	21,837	241,164	271,143	29,979	0	29,979	88.9%
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Net Income over Expenditure	(21,281)	263,947	234,069	(29,878)
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350 Butterpark Development							
4110 Rates	0	20,227	8,300	(11,927)		(11,927)	243.7%
4115 Water	0	167	150	(17)		(17)	111.3%
4120 Electric	50	302	50	(252)		(252)	604.3%
4130 Insurance	126	1,509	750	(759)		(759)	201.2%
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	0	310	535	225		225	58.0%
4555 Legal Fees	0	3,402	5,000	1,598		1,598	68.0%
4585 Professional Fees	0	6	5,000	4,994		4,994	0.1%

Butterpark Development :- Indirect Expenditure	175	26,027	19,985	(6,042)	0	(6,042)	130.2%
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Net Expenditure	(175)	(26,027)	(19,985)	6,042			
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501 Planning							
1055 Bus Shelter Income	327	327	350	23			93.4%
Planning :- Income	327	327	350	23			93.4%
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	327	327	300	(27)			

Town Hall :- Income	5,358	520,345	511,962	(8,383)			101.6%
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Expenditure	41,013	388,146	428,738	40,592	0	40,592	90.5%
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Movement to/(from) Gen Reserve	(35,655)	132,199					
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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	1,750	1,750	1,750	0			100.0%
Parks :- Income	1,750	10,610	6,500	(4,110)			163.2%
4157 Trade Waste	88	1,189	2,850	1,661		1,661	41.7%
4200 Equipment	25	169	1,000	831		831	16.9%
4205 General Maintenance	62	425	500	75		75	85.0%
4240 Grass Cutting/Maintenance	145	6,507	6,500	(7)		(7)	100.1%
4242 Highway/Border Improvement	307	2,302	600	(1,702)		(1,702)	383.7%
4250 Tree Surgery	1,080	2,230	3,500	1,270		1,270	63.7%

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4252 P3 Agency Footpaths	652	652	100	(552)		(552)	652.1%
4255 Hanging Baskets / Wild Flower	0	367	1,500	1,133		1,133	24.5%
4300 Vehicle Costs	103	2,058	2,400	342		342	85.7%
4400 Salaries/Wages	4,202	38,870	60,154	21,284		21,284	64.6%
4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	125	833	800	(33)		(33)	104.1%
4490 Parks Contractors	240	2,686	13,000	10,314		10,314	20.7%
4899 Other Expenditure	50	208	250	42		42	83.1%
Parks :- Indirect Expenditure	7,078	58,495	93,654	35,159	0	35,159	62.5%
Net Income over Expenditure	(5,328)	(47,885)	(87,154)	(39,269)			
<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	358	358	300	(58)			119.4%
1700 Income Grants	0	1,654	0	(1,654)			0.0%
Filham Park :- Income	358	5,472	3,810	(1,662)			143.6%
4115 Water	0	51	100	49		49	50.9%
4205 General Maintenance	0	812	750	(62)		(62)	108.2%
4240 Grass Cutting/Maintenance	176	2,112	2,200	88		88	96.0%
4801 Grant Received Expenditure	0	2,463	0	(2,463)		(2,463)	0.0%
4813 Expenditure Masterplan S106	1,620	1,860	0	(1,860)		(1,860)	0.0%
Filham Park :- Indirect Expenditure	1,796	7,297	3,050	(4,247)	0	(4,247)	239.3%
Net Income over Expenditure	(1,438)	(1,825)	760	2,585			
<u>303 Victoria Park</u>							
1079 Income Wayleaves	0	165	150	(15)			109.7%
Victoria Park :- Income	0	165	150	(15)			109.7%
4120 Electric	10	195	600	405		405	32.4%
4205 General Maintenance	170	806	1,500	694		694	53.7%
4240 Grass Cutting/Maintenance	114	1,368	2,000	632		632	68.4%
4250 Tree Surgery	0	0	1,200	1,200		1,200	0.0%
Victoria Park :- Indirect Expenditure	294	2,368	5,300	2,932	0	2,932	44.7%
Net Income over Expenditure	(294)	(2,204)	(5,150)	(2,946)			

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304 MacAndrew Field							
4205 General Maintenance	0	300	300	(0)		(0)	100.1%
4210 Improvements	0	0	0	0	0	(0)	0.0%
4240 Grass Cutting/Maintenance	104	1,248	1,400	152		152	89.1%
MacAndrew Field :- Indirect Expenditure	104	1,548	1,700	152	0	152	91.1%
Net Expenditure	(104)	(1,548)	(1,700)	(152)			
320 Allotments							
1080 Income Allotments	0	3,405	585	(2,820)			582.1%
Allotments :- Income	0	3,405	585	(2,820)			582.1%
4130 Insurance	0	84	0	(84)		(84)	0.0%
4205 General Maintenance	545	1,715	0	(1,715)		(1,715)	0.0%
Allotments :- Indirect Expenditure	545	1,799	0	(1,799)	0	(1,799)	
Net Income over Expenditure	(545)	1,606	585	(1,021)			
330 Woods							
1899 Income Miscellaneous	0	876	0	(876)			0.0%
Woods :- Income	0	876	0	(876)			
4205 General Maintenance	466	982	500	(482)		(482)	196.4%
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	466	982	3,500	2,518	0	2,518	28.1%
Net Income over Expenditure	(466)	(106)	(3,500)	(3,394)			
401 Cemetery							
1005 Income	419	12,649	11,000	(1,649)			115.0%
1120 Income Grave-Digging	0	3,970	5,500	1,530			72.2%
1140 Income Agency	0	19,725	19,650	(75)			100.4%
Cemetery :- Income	419	36,344	36,150	(194)			100.5%
4110 Rates	0	3,144	3,300	156		156	95.3%
4115 Water	0	71	250	179		179	28.6%
4120 Electric	(5)	111	300	189		189	37.0%
4205 General Maintenance	35	577	1,000	423		423	57.7%
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	2,375	4,000	1,625		1,625	59.4%

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4240 Grass Cutting/Maintenance	1,133	6,798	6,900	102		102	98.5%
4480 Health and Safety	0	495	750	256		256	65.9%
4899 Other Expenditure	239	523	0	(523)		(523)	0.0%
Cemetery :- Indirect Expenditure	1,402	15,225	16,900	1,675	0	1,675	90.1%
Net Income over Expenditure	(983)	21,118	19,250	(1,868)			
Parks and Open Spaces :- Income	2,527	56,871	47,195	(9,676)			120.5%
Expenditure	11,686	87,715	124,104	36,389	0	36,388	70.7%
Movement to/(from) Gen Reserve	(9,158)	(30,844)					

The Watermark701 Information Centre

1005 Income	106	1,963	3,500	1,537			56.1%
1006 Income Caddy/Bin Liners	38	370	5,000	4,630			7.4%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	1	122	0	(122)			0.0%
Information Centre :- Income	144	2,455	8,600	6,145			28.5%
3000 Cost of Sales	79	1,220	2,000	780		780	61.0%
3001 Caddy Bags	0	90	2,500	2,410		2,410	3.6%
Information Centre :- Direct Expenditure	79	1,310	4,500	3,190	0	3,190	29.1%
3003 Tourism	136	546	750	204		204	72.8%
Information Centre :- Indirect Expenditure	136	546	750	204	0	204	72.8%
Net Income over Expenditure	(70)	599	3,350	2,751			

705 Watermark Rooms

1000 Income Hall and Room Lettings	1,230	14,321	33,000	18,679			43.4%
1049 Income Equipment Hire	105	578	2,500	1,922			23.1%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
1899 Income Miscellaneous	0	42	0	(42)			0.0%
Watermark Rooms :- Income	1,335	15,135	35,500	20,365			42.6%
4030 Advertising	0	5	450	445		445	1.2%
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	445	5,229	3,411	(1,818)		(1,818)	153.3%
Watermark Rooms :- Indirect Expenditure	445	5,235	4,661	(574)	0	(574)	112.3%
Net Income over Expenditure	890	9,900	30,839	20,939			

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707 Cinema							
1015 Income Cinema	3,827	23,498	57,500	34,002			40.9%
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	174	1,815	3,000	1,185			60.5%
1899 Income Miscellaneous	107	258	500	242			51.7%
Cinema :- Income	4,108	28,519	61,000	32,481			46.8%
3000 Cost of Sales	2,586	12,028	25,000	12,972		12,972	48.1%
Cinema :- Direct Expenditure	2,586	12,028	25,000	12,972	0	12,972	48.1%
4030 Advertising	329	1,373	2,000	627		627	68.7%
4040 Telephone/Fax	50	590	600	10		10	98.4%
4200 Equipment	813	813	1,000	187		187	81.3%
4205 General Maintenance	0	1,195	2,000	805		805	59.8%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	287	1,892	3,500	1,608		1,608	54.1%
4400 Salaries/Wages	792	7,325	10,000	2,675		2,675	73.3%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	2,272	13,189	19,450	6,261	0	6,261	67.8%
Net Income over Expenditure	(750)	3,302	16,550	13,248			
708 Live Artists							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	3,196	27,378	45,000	17,622			60.8%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	174	1,815	2,000	185			90.8%
Live Artists :- Income	3,370	29,390	47,300	17,910			62.1%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	157	1,281	2,000	719		719	64.1%
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	287	1,892	3,500	1,608		1,608	54.1%
4400 Salaries/Wages	149	4,924	4,150	(774)		(774)	118.7%
4605 Event Costs	2,459	22,529	33,750	11,221		11,221	66.8%
4899 Other Expenditure	55	67	1,500	1,433		1,433	4.5%
Live Artists :- Indirect Expenditure	3,107	30,693	46,050	15,357	0	15,357	66.7%
Net Income over Expenditure	263	(1,326)	1,250	2,576			

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710 Coffee Shop/Catering							
1100 Income - Coffee Shop	10,637	104,971	120,000	15,029			87.5%
1101 Income-Catering/Functions	2,674	17,321	30,000	12,679			57.7%
1710 Income Grants - HMRC JRS Furlo	0	5,947	0	(5,947)			0.0%
Coffee Shop/Catering :- Income	13,310	128,238	150,000	21,762			85.5%
3000 Cost of Sales	2,294	30,342	42,000	11,658		11,658	72.2%
Coffee Shop/Catering :- Direct Expenditure	2,294	30,342	42,000	11,658	0	11,658	72.2%
4152 Laundry	38	584	1,200	616		616	48.7%
4155 Cleaning Materials	0	121	500	379		379	24.2%
4180 Repairs and Renewals	0	2,176	1,000	(1,176)		(1,176)	217.6%
4200 Equipment	405	455	500	45		45	91.1%
4202 Light Equipment	0	356	500	144		144	71.2%
4205 General Maintenance	230	324	500	176		176	64.8%
4215 Consumables	65	529	700	171		171	75.6%
4400 Salaries/Wages	11,988	94,619	93,500	(1,119)		(1,119)	101.2%
4470 Staff Uniforms	0	82	250	168		168	33.0%
4575 Stocktaking Fees	95	380	400	20		20	95.0%
Coffee Shop/Catering :- Indirect Expenditure	12,821	99,627	99,050	(577)	0	(577)	100.6%
Net Income over Expenditure	(1,805)	(1,731)	8,950	10,681			
712 Bar							
1005 Income	2,646	17,529	35,000	17,471			50.1%
1710 Income Grants - HMRC JRS Furlo	0	693	0	(693)			0.0%
Bar :- Income	2,646	18,222	35,000	16,778			52.1%
3000 Cost of Sales	1,004	6,089	10,500	4,411		4,411	58.0%
Bar :- Direct Expenditure	1,004	6,089	10,500	4,411	0	4,411	58.0%
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	15	150	135		135	10.3%
4400 Salaries/Wages	654	6,838	11,250	4,412		4,412	60.8%
4575 Stocktaking Fees	95	380	300	(80)		(80)	126.7%
Bar :- Indirect Expenditure	749	7,233	13,200	5,967	0	5,967	54.8%
Net Income over Expenditure	893	4,900	11,300	6,400			
720 Watermark Buildings							
1002 Income - Feed In Tariff	19	189	500	311			37.9%

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1003 Inc. Watermark Management Fee	3,000	3,000	2,500	(500)			120.0%
1710 Income Grants - HMRC JRS Furlo	0	5,628	0	(5,628)			0.0%
1899 Income Miscellaneous	0	351	300	(51)			116.9%
Watermark Buildings :- Income	3,019	9,168	3,300	(5,868)			277.8%
4000 Printing and Stationery	11	256	250	(6)		(6)	102.4%
4005 Photocopier Costs	36	439	600	161		161	73.2%
4006 Photocopier Lease	0	1,177	1,200	23		23	98.1%
4040 Telephone/Fax	123	1,523	1,536	13		13	99.1%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	14	589	1,500	911		911	39.3%
4110 Rates	0	10,117	11,000	883		883	92.0%
4115 Water	166	1,848	2,500	652		652	73.9%
4120 Electric	1,155	9,920	12,500	2,580		2,580	79.4%
4121 Gas	154	1,345	1,250	(95)		(95)	107.6%
4125 Erme Court Service Charge	0	3,162	5,875	2,713		2,713	53.8%
4130 Insurance	289	3,468	3,500	32		32	99.1%
4150 Cleaners	832	8,909	10,000	1,091		1,091	89.1%
4155 Cleaning Materials	84	1,055	1,500	445		445	70.3%
4157 Trade Waste	94	656	750	94		94	87.5%
4160 Cleaning Hygiene	0	156	250	94		94	62.3%
4176 Alarms/Security	0	463	450	(13)		(13)	102.9%
4178 Safety Inspections	0	322	250	(72)		(72)	128.9%
4200 Equipment	0	51	1,000	949		949	5.1%
4205 General Maintenance	125	6,523	8,500	1,977		1,977	76.7%
4211 Lift Maintenance	245	622	550	(72)		(72)	113.0%
4400 Salaries/Wages	3,249	27,691	34,491	6,800		6,800	80.3%
4430 Staff Training	85	478	500	22		22	95.7%
4550 Credit Card Charges	486	4,019	2,500	(1,519)		(1,519)	160.8%
4585 Professional Fees	0	180	100	(80)		(80)	180.0%
4730 Performing Rights	700	700	700	0		0	100.0%
Watermark Buildings :- Indirect Expenditure	7,848	85,670	103,302	17,632	0	17,632	82.9%
Net Income over Expenditure	(4,828)	(76,502)	(100,002)	(23,500)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	11	106	150	44			70.5%
1010 Rental Income	3,998	38,598	35,000	(3,598)			110.3%
1011 Virtual Offices Income	20	240	250	10			96.0%
1017 Service Charge Income	700	7,684	8,000	316			96.1%
1899 Income Miscellaneous	22	275	0	(275)			0.0%
Ivybridge Business Centre :- Income	4,751	46,903	43,400	(3,503)			108.1%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Telephone/Fax	280	3,336	3,400	64		64	98.1%
4080 Computer and Internet	0	42	500	458		458	8.5%
4115 Water	12	142	180	38		38	79.0%
4120 Electric	645	5,540	6,500	960		960	85.2%
4121 Gas	86	751	800	49		49	93.9%
4125 Erme Court Service Charge	0	1,766	3,300	1,534		1,534	53.5%
4130 Insurance	0	609	700	91		91	87.1%
4150 Cleaners	208	2,294	3,250	957		957	70.6%
4155 Cleaning Materials	0	341	500	159		159	68.2%
4157 Trade Waste	31	281	350	69		69	80.2%
4160 Cleaning Hygiene	0	87	100	13		13	87.0%
4176 Alarms/Security	0	259	250	(9)		(9)	103.5%
4178 Safety Inspections	0	103	200	97		97	51.3%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	28	350	322		322	8.1%
4205 General Maintenance	70	5,989	3,000	(2,989)		(2,989)	199.6%
4211 Lift Maintenance	137	347	300	(47)		(47)	115.7%
4400 Salaries/Wages	124	1,249	1,350	101		101	92.5%
Ivybridge Business Centre :- Indirect Expenditure	1,592	23,164	25,080	1,916	0	1,916	92.4%
Net Income over Expenditure	3,159	23,739	18,320	(5,419)			
The Watermark :- Income	32,683	278,030	384,100	106,070			72.4%
Expenditure	34,932	315,149	393,543	78,394	0	78,394	80.1%
Movement to/(from) Gen Reserve	(2,249)	(37,119)					
Earmarked Reserves							
901 Earmarked Reserves							
9101 Parks, Woods & Open Spaces	0	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	715	7,418	6,703		6,703	9.6%
Earmarked Reserves :- Indirect Expenditure	0	2,257	40,371	38,114	0	38,114	5.6%
Net Expenditure	0	(2,257)	(40,371)	(38,114)			
902 Committed Earmarked Reserves							
9201 Cemetery Repair Fund	0	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%

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	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	0	10,813	176,415	165,602	0	165,602	6.1%

Net Expenditure **0** **(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)	1,750	1,750	32,152	30,402		30,402	5.4%
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	1,750	2,450	54,864	52,414	0	52,414	4.5%

Net Expenditure **(1,750)** **(2,450)** **(54,864)** **(52,414)**

Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	1,750	15,519	271,650	256,131	0	256,131	5.7%

Movement to/(from) Gen Reserve **(1,750)** **(15,519)**

Service Charges

<u>750 Devon County Council</u>							
1002 Income - Feed In Tariff	20	197	0	(197)			0.0%
1005 Income	12,425	36,425	0	(36,425)			0.0%
Devon County Council :- Income	12,445	36,622	0	(36,622)			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Telephone/Fax	11	129	0	(129)		(129)	0.0%
4080 Computer and Internet	0	8	0	(8)		(8)	0.0%
4115 Water	59	660	0	(660)		(660)	0.0%
4120 Electric	1,200	10,306	0	(10,306)		(10,306)	0.0%
4121 Gas	160	1,398	0	(1,398)		(1,398)	0.0%
4125 Erme Court Service Charge	0	3,285	0	(3,285)		(3,285)	0.0%
4130 Insurance	145	1,134	0	(1,134)		(1,134)	0.0%
4150 Cleaners	1,182	11,185	0	(11,185)		(11,185)	0.0%
4155 Cleaning Materials	0	276	0	(276)		(276)	0.0%
4157 Trade Waste	59	522	0	(522)		(522)	0.0%
4160 Cleaning Hygiene	0	162	0	(162)		(162)	0.0%
4176 Alarms/Security	0	481	0	(481)		(481)	0.0%
4178 Safety Inspections	0	191	0	(191)		(191)	0.0%
4200 Equipment	0	53	0	(53)		(53)	0.0%
4205 General Maintenance	129	6,187	0	(6,187)		(6,187)	0.0%
4211 Lift Maintenance	254	646	0	(646)		(646)	0.0%
Devon County Council :- Indirect Expenditure	3,200	36,622	0	(36,622)	0	(36,622)	
Net Income over Expenditure	9,245	0	0	0			
Service Charges :- Income	12,445	36,622	0	(36,622)			0.0%
Expenditure	3,200	36,622	0	(36,622)	0	(36,622)	0.0%
Movement to/(from) Gen Reserve	9,245	0					
Grand Totals:- Income	53,014	891,868	943,257	51,389			94.6%
Expenditure	92,582	843,151	1,218,035	374,884	0	374,884	69.2%
Net Income over Expenditure	(39,568)	48,717	(274,778)	(323,495)			
Movement to/(from) Gen Reserve	(39,568)	48,717					