

22/12/2021

Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 22/12/2021

Month No: 8

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	33	343	1,200	857		857	28.6%
4003 Reference Books	0	91	150	59		59	60.7%
4005 Photocopier Costs	20	144	700	556		556	20.6%
4006 Photocopier Lease	289	868	1,200	332		332	72.3%
4030 Advertising	0	0	200	200		200	0.0%
4040 Telephone/Fax	197	1,511	2,400	889		889	63.0%
4055 Postage	0	216	750	534		534	28.7%
4060 Subscriptions	0	1,547	1,800	253		253	85.9%
4080 Computer and Internet	617	5,094	8,700	3,606		3,606	58.5%
4090 Website	9	152	400	248		248	38.0%
4125 Erme Court Service Charge	48	381	0	(381)		(381)	0.0%
4130 Insurance	1,093	8,484	11,000	2,516		2,516	77.1%
Administration :- Indirect Expenditure	2,307	18,832	28,500	9,668	0	9,668	66.1%

Net Income over Expenditure **(2,307)** **(18,585)** **(28,500)** **(9,915)**

102 Community Development

1268 Income Christmas DAY	400	400	100	(300)			400.0%
1270 Income Christmas Festival	1,240	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	1,640	4,945	400	(4,545)			1236.4%
4020 Newsletter	0	40	500	460		460	8.0%
4400 Salaries/Wages	3,306	25,142	40,000	14,858		14,858	62.9%
4630 Christmas Festivities	5,817	5,946	8,000	2,054		2,054	74.3%
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	150	175	150	(25)		(25)	116.7%
4825 Festival/Community V J Day	0	0	500	500		500	0.0%
Community Development :- Indirect Expenditure	9,273	31,413	49,350	17,937	0	17,937	63.7%
Net Income over Expenditure	(7,633)	(26,468)	(48,950)	(22,482)			

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	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	80	80	1,200	1,120		1,120	6.7%
4520 Members Expenses	23	393	1,500	1,107		1,107	26.2%
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	103	487	5,200	4,713	0	4,713	9.4%
Net Expenditure	(103)	(487)	(5,200)	(4,713)			
105 Community Grants							
4800 General Grants	0	400	1,800	1,400		1,400	22.2%
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	53	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	53	4,563	18,800	14,238	0	14,238	24.3%
Net Expenditure	(53)	(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	105	1,694	4,000	2,306			42.4%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	4	12	200	188			6.0%
Town Hall :- Income	109	1,706	6,000	4,294			28.4%
4100 Storage	0	0	500	500		500	0.0%
4110 Rates	1,645	7,778	10,500	2,722		2,722	74.1%
4115 Water	105	349	800	451		451	43.7%
4120 Electric	190	569	2,000	1,431		1,431	28.5%

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4121 Gas	208	769	2,000	1,231		1,231	38.5%
4125 Erme Court Service Charge	0	913	3,000	2,087		2,087	30.4%
4150 Cleaners	293	1,960	2,750	790		790	71.3%
4155 Cleaning Materials	24	140	1,000	861		861	13.9%
4157 Trade Waste	57	437	500	63		63	87.4%
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	9	18	500	482		482	3.5%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	194	1,250	1,700	450		450	73.5%
4211 Lift Maintenance	0	542	600	58		58	90.4%
4755 Refreshments	18	128	150	22		22	85.4%
4899 Other Expenditure	0	32	100	68		68	32.0%

Town Hall :- Indirect Expenditure	2,744	15,639	33,710	18,071	0	18,071	46.4%
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Net Income over Expenditure	(2,635)	(13,933)	(27,710)	(13,777)			
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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%
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4400 Salaries/Wages	15,072	110,693	175,743	65,050		65,050	63.0%
4402 Salary Advice / Costs	83	2,403	2,800	397		397	85.8%
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	454	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	15,609	146,695	271,143	124,448	0	124,448	54.1%
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Net Income over Expenditure	(15,609)	357,140	234,069	(123,071)			
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350 Butterpark Development

4110 Rates	2,023	16,181	8,300	(7,881)		(7,881)	194.9%
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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115 Water	49	132	150	18		18	88.0%
4120 Electric	26	176	50	(126)		(126)	351.0%
4130 Insurance	126	1,006	750	(256)		(256)	134.1%
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	97	307	535	228		228	57.4%
4555 Legal Fees	0	2,673	5,000	2,327		2,327	53.5%
4585 Professional Fees	6	6	5,000	4,994		4,994	0.1%
Butterpark Development :- Indirect Expenditure	2,326	20,584	19,985	(599)	0	(599)	103.0%
Net Expenditure	(2,326)	(20,584)	(19,985)	599			
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	1,749	510,734	511,962	1,228			99.8%
Expenditure	32,414	238,213	428,738	190,525	0	190,525	55.6%
Movement to/(from) Gen Reserve	(30,665)	272,521					

Parks and Open Spaces

301 Parks							
1005 Income	2,500	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	2,500	8,860	6,500	(2,360)			136.3%
4157 Trade Waste	86	908	2,850	1,942		1,942	31.8%
4200 Equipment	0	42	1,000	958		958	4.2%
4205 General Maintenance	48	326	500	174		174	65.1%
4240 Grass Cutting/Maintenance	145	1,156	6,500	5,344		5,344	17.8%
4242 Highway/Border Improvement	1,112	1,364	600	(764)		(764)	227.3%
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	376	327	1,500	1,173		1,173	21.8%

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4300 Vehicle Costs	576	1,672	2,400	728		728	69.6%
4400 Salaries/Wages	3,984	27,417	60,154	32,737		32,737	45.6%
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	1,680	2,166	13,000	10,834		10,834	16.7%
4899 Other Expenditure	0	32	250	218		218	12.9%
Parks :- Indirect Expenditure	8,006	35,828	93,654	57,826	0	57,826	38.3%
Net Income over Expenditure	(5,506)	(26,968)	(87,154)	(60,186)			
302 Filham Park							
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	11	36	100	64		64	36.4%
4205 General Maintenance	282	529	750	221		221	70.6%
4240 Grass Cutting/Maintenance	176	1,408	2,200	792		792	64.0%
4801 Grant Received Expenditure	80	2,443	0	(2,443)		(2,443)	0.0%
Filham Park :- Indirect Expenditure	550	4,416	3,050	(1,366)	0	(1,366)	144.8%
Net Income over Expenditure	(550)	698	760	62			
303 Victoria Park							
1079 Income Wayleaves	0	136	150	14			90.6%
Victoria Park :- Income	0	136	150	14			90.6%
4120 Electric	13	141	600	459		459	23.5%
4205 General Maintenance	32	62	1,500	1,438		1,438	4.1%
4240 Grass Cutting/Maintenance	114	912	2,000	1,088		1,088	45.6%
4250 Tree Surgery	0	0	1,200	1,200		1,200	0.0%
Victoria Park :- Indirect Expenditure	160	1,115	5,300	4,185	0	4,185	21.0%
Net Income over Expenditure	(160)	(979)	(5,150)	(4,171)			
304 MacAndrew Field							
4205 General Maintenance	77	205	300	95		95	68.4%
4210 Improvements	0	0	0	0	0	(0)	0.0%

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4240 Grass Cutting/Maintenance	104	832	1,400	568		568	59.4%
MacAndrew Field :- Indirect Expenditure	181	1,037	1,700	663	0	663	61.0%
Net Expenditure	(181)	(1,037)	(1,700)	(663)			
<u>320 Allotments</u>							
1080 Income Allotments	0	60	585	525			10.3%
Allotments :- Income	0	60	585	525			10.3%
Net Income	0	60	585	525			
<u>330 Woods</u>							
1899 Income Miscellaneous	0	876	0	(876)			0.0%
Woods :- Income	0	876	0	(876)			
4205 General Maintenance	211	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	211	468	3,500	3,032	0	3,032	13.4%
Net Income over Expenditure	(211)	407	(3,500)	(3,907)			
<u>401 Cemetery</u>							
1005 Income	1,472	8,563	11,000	2,437			77.8%
1120 Income Grave-Digging	285	3,100	5,500	2,400			56.4%
1140 Income Agency	0	9,863	19,650	9,787			50.2%
Cemetery :- Income	1,757	21,525	36,150	14,625			59.5%
4110 Rates	314	2,516	3,300	784		784	76.2%
4115 Water	21	57	250	193		193	22.9%
4120 Electric	0	72	300	228		228	24.1%
4205 General Maintenance	35	427	1,000	573		573	42.7%
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques / Benches	522	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	4,532	6,900	2,368		2,368	65.7%
4480 Health and Safety	175	207	750	543		543	27.6%
4899 Other Expenditure	284	284	0	(284)		(284)	0.0%
Cemetery :- Indirect Expenditure	1,917	11,127	16,900	5,773	0	5,773	65.8%
Net Income over Expenditure	(160)	10,398	19,250	8,852			
Parks and Open Spaces :- Income	4,257	36,571	47,195	10,624			77.5%
Expenditure	11,025	53,992	124,104	70,112	0	70,112	43.5%
Movement to/(from) Gen Reserve	(6,768)	(17,421)					

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<u>The Watermark</u>							
701 Information Centre							
1005 Income	190	783	3,500	2,717			22.4%
1006 Income Caddy/Bin Liners	36	265	5,000	4,735			5.3%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	20	95	0	(95)			0.0%
Information Centre :- Income	245	1,143	8,600	7,457			13.3%
3000 Cost of Sales	205	897	2,000	1,103		1,103	44.8%
3001 Caddy Bags	0	5	2,500	2,495		2,495	0.2%
Information Centre :- Direct Expenditure	205	901	4,500	3,599	0	3,599	20.0%
3003 Tourism	163	379	750	371		371	50.6%
Information Centre :- Indirect Expenditure	163	379	750	371	0	371	50.6%
Net Income over Expenditure	(123)	(138)	3,350	3,488			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	1,958	8,268	33,000	24,732			25.1%
1049 Income Equipment Hire	30	278	2,500	2,222			11.1%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
Watermark Rooms :- Income	1,988	8,740	35,500	26,760			24.6%
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	273	3,882	3,411	(471)		(471)	113.8%
Watermark Rooms :- Indirect Expenditure	273	3,882	4,661	779	0	779	83.3%
Net Income over Expenditure	1,715	4,858	30,839	25,981			
707 Cinema							
1015 Income Cinema	3,123	11,835	57,500	45,665			20.6%
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	150	860	3,000	2,140			28.7%
1899 Income Miscellaneous	0	0	500	500			0.0%
Cinema :- Income	3,273	15,642	61,000	45,358			25.6%
3000 Cost of Sales	1,712	4,915	25,000	20,085		20,085	19.7%
Cinema :- Direct Expenditure	1,712	4,915	25,000	20,085	0	20,085	19.7%

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4030 Advertising	127	757	2,000	1,243		1,243	37.8%
4040 Telephone/Fax	50	390	600	210		210	65.0%
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	1,167	3,500	2,333		2,333	33.3%
4400 Salaries/Wages	355	5,621	10,000	4,379		4,379	56.2%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	678	7,935	19,450	11,515	0	11,515	40.8%
Net Income over Expenditure	883	2,792	16,550	13,758			
708 Live Artists							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	9,762	10,252	45,000	34,748			22.8%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	150	860	2,000	1,140			43.0%
Live Artists :- Income	9,912	11,310	47,300	35,990			23.9%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	127	757	2,000	1,243		1,243	37.8%
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	1,167	3,500	2,333		2,333	33.3%
4400 Salaries/Wages	305	3,721	4,150	429		429	89.7%
4605 Event Costs	5,897	6,117	33,750	27,633		27,633	18.1%
4899 Other Expenditure	0	0	1,500	1,500		1,500	0.0%
Live Artists :- Indirect Expenditure	6,475	11,761	46,050	34,289	0	34,289	25.5%
Net Income over Expenditure	3,437	(475)	1,250	1,725			
710 Coffee Shop/Catering							
1100 Income - Coffee Shop	10,332	64,395	120,000	55,605			53.7%
1101 Income-Catering/Functions	668	8,658	30,000	21,342			28.9%
1710 Income Grants - HMRC JRS Furlo	0	5,947	0	(5,947)			0.0%
Coffee Shop/Catering :- Income	11,000	78,999	150,000	71,001			52.7%
3000 Cost of Sales	3,439	18,603	42,000	23,397		23,397	44.3%
Coffee Shop/Catering :- Direct Expenditure	3,439	18,603	42,000	23,397	0	23,397	44.3%

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4152 Laundry	40	365	1,200	835		835	30.4%
4155 Cleaning Materials	0	121	500	379		379	24.2%
4180 Repairs and Renewals	1,307	1,978	1,000	(978)		(978)	197.8%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	20	193	500	307		307	38.6%
4205 General Maintenance	0	94	500	406		406	18.8%
4215 Consumables	31	266	700	434		434	38.0%
4400 Salaries/Wages	7,200	58,436	93,500	35,064		35,064	62.5%
4470 Staff Uniforms	0	0	250	250		250	0.0%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
Coffee Shop/Catering :- Indirect Expenditure	8,596	61,643	99,050	37,407	0	37,407	62.2%
Net Income over Expenditure	(1,036)	(1,246)	8,950	10,196			
<u>712 Bar</u>							
1005 Income	1,569	7,460	35,000	27,540			21.3%
1710 Income Grants - HMRC JRS Furlo	0	693	0	(693)			0.0%
Bar :- Income	1,569	8,152	35,000	26,848			23.3%
3000 Cost of Sales	323	2,134	10,500	8,366		8,366	20.3%
Bar :- Direct Expenditure	323	2,134	10,500	8,366	0	8,366	20.3%
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	15	15	150	135		135	10.3%
4400 Salaries/Wages	417	4,923	11,250	6,327		6,327	43.8%
4575 Stocktaking Fees	0	190	300	110		110	63.3%
Bar :- Indirect Expenditure	433	5,128	13,200	8,072	0	8,072	38.8%
Net Income over Expenditure	813	890	11,300	10,410			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	170	170	500	330			34.1%
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	31	291	300	9			96.9%
Watermark Buildings :- Income	201	6,089	3,300	(2,789)			184.5%
4000 Printing and Stationery	113	236	250	14		14	94.3%
4005 Photocopier Costs	58	302	600	298		298	50.3%
4006 Photocopier Lease	289	868	1,200	332		332	72.3%
4040 Telephone/Fax	123	1,029	1,536	507		507	67.0%

Detailed Income & Expenditure by Budget Heading 22/12/2021

Month No: 8

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	69	559	1,500	941		941	37.3%
4110 Rates	1,011	8,095	11,000	2,905		2,905	73.6%
4115 Water	175	1,001	2,500	1,499		1,499	40.1%
4120 Electric	963	5,769	12,500	6,731		6,731	46.1%
4121 Gas	115	716	1,250	534		534	57.3%
4125 Erme Court Service Charge	0	2,162	5,875	3,713		3,713	36.8%
4130 Insurance	289	2,312	3,500	1,188		1,188	66.1%
4150 Cleaners	756	5,799	10,000	4,201		4,201	58.0%
4155 Cleaning Materials	51	690	1,500	810		810	46.0%
4157 Trade Waste	74	409	750	341		341	54.5%
4160 Cleaning Hygiene	0	113	250	137		137	45.2%
4176 Alarms/Security	4	463	450	(13)		(13)	102.9%
4178 Safety Inspections	0	190	250	60		60	75.9%
4200 Equipment	51	51	1,000	949		949	5.1%
4205 General Maintenance	1,403	4,730	8,500	3,770		3,770	55.6%
4211 Lift Maintenance	148	217	550	333		333	39.5%
4400 Salaries/Wages	2,938	15,493	34,491	18,998		18,998	44.9%
4430 Staff Training	28	278	500	222		222	55.5%
4550 Credit Card Charges	410	2,349	2,500	151		151	93.9%
4585 Professional Fees	180	180	100	(80)		(80)	180.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	9,248	54,009	103,302	49,293	0	49,293	52.3%

Net Income over Expenditure	(9,047)	(47,921)	(100,002)	(52,081)
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751 Ivybridge Business Centre						
1002 Income - Feed In Tariff	95	95	150	55		63.4%
1010 Rental Income	2,788	24,597	35,000	10,403		70.3%
1011 Virtual Offices Income	20	160	250	90		64.0%
1017 Service Charge Income	558	5,034	8,000	2,966		62.9%
1899 Income Miscellaneous	0	253	0	(253)		0.0%
Ivybridge Business Centre :- Income	3,461	30,140	43,400	13,260		69.4%
4040 Telephone/Fax	280	2,218	3,400	1,182	1,182	65.2%
4080 Computer and Internet	38	38	500	462	462	7.6%
4115 Water	13	82	180	98	98	45.4%
4120 Electric	538	3,222	6,500	3,279	3,279	49.6%
4121 Gas	65	400	800	400	400	50.0%
4125 Erme Court Service Charge	0	1,207	3,300	2,093	2,093	36.6%
4130 Insurance	51	406	700	294	294	58.0%

Detailed Income & Expenditure by Budget Heading 22/12/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4150 Cleaners	239	1,535	3,250	1,715		1,715	47.2%
4155 Cleaning Materials	5	208	500	292		292	41.5%
4157 Trade Waste	31	185	350	165		165	52.7%
4160 Cleaning Hygiene	0	63	100	37		37	63.2%
4176 Alarms/Security	2	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	28	28	350	322		322	8.1%
4205 General Maintenance	2,530	4,923	3,000	(1,923)		(1,923)	164.1%
4211 Lift Maintenance	83	121	300	179		179	40.4%
4400 Salaries/Wages	102	815	1,350	535		535	60.3%
Ivybridge Business Centre :- Indirect Expenditure	4,003	15,786	25,080	9,294	0	9,294	62.9%
Net Income over Expenditure	(542)	14,354	18,320	3,966			
The Watermark :- Income	31,649	160,215	384,100	223,885			41.7%
Expenditure	35,549	187,101	393,543	206,442	0	206,442	47.5%
Movement to/(from) Gen Reserve	(3,900)	(26,886)					
Earmarked Reserves							
901 Earmarked Reserves							
9101 Parks, Woods & Open Spaces	1,000	1,165	18,910	17,745		17,745	6.2%
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	0	0	7,418	7,418		7,418	0.0%
Earmarked Reserves :- Indirect Expenditure	1,000	1,165	40,371	39,206	0	39,206	2.9%
Net Expenditure	(1,000)	(1,165)	(40,371)	(39,206)			
902 Committed Earmarked Reserves							
9201 Cemetery Repair Fund	584	584	18,414	17,830		17,830	3.2%
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%
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 22/12/2021

Month No: 8

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	584	7,013	176,415	169,402	0	169,402	4.0%

Net Expenditure **(584)** **(7,013)** **(176,415)** **(169,402)**

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 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 **1,584** **8,878** **271,650** **262,772** **0** **262,772** **3.3%**

Movement to/(from) Gen Reserve **(1,584)** **(8,878)**

Service Charges

750 Devon County Council							
1002 Income - Feed In Tariff	177	177	0	(177)			0.0%
1005 Income	0	16,000	0	(16,000)			0.0%
Devon County Council :- Income	177	16,177	0	(16,177)			
4040 Telephone/Fax	11	85	0	(85)		(85)	0.0%
4115 Water	63	358	0	(358)		(358)	0.0%
4120 Electric	1,000	5,993	0	(5,993)		(5,993)	0.0%
4121 Gas	120	744	0	(744)		(744)	0.0%
4125 Erme Court Service Charge	0	2,246	0	(2,246)		(2,246)	0.0%
4130 Insurance	94	756	0	(756)		(756)	0.0%
4150 Cleaners	945	7,248	0	(7,248)		(7,248)	0.0%

Detailed Income & Expenditure by Budget Heading 22/12/2021

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4155 Cleaning Materials	10	190	0	(190)		(190)	0.0%
4157 Trade Waste	57	343	0	(343)		(343)	0.0%
4160 Cleaning Hygiene	0	118	0	(118)		(118)	0.0%
4176 Alarms/Security	4	481	0	(481)		(481)	0.0%
4178 Safety Inspections	0	145	0	(145)		(145)	0.0%
4200 Equipment	53	53	0	(53)		(53)	0.0%
4205 General Maintenance	1,441	4,349	0	(4,349)		(4,349)	0.0%
4211 Lift Maintenance	154	226	0	(226)		(226)	0.0%
Devon County Council :- Indirect Expenditure	3,952	23,335	0	(23,335)	0	(23,335)	
Net Income over Expenditure	(3,775)	(7,158)	0	7,158			
Service Charges :- Income	177	16,177	0	(16,177)			0.0%
Expenditure	3,952	23,335	0	(23,335)	0	(23,335)	0.0%
Movement to/(from) Gen Reserve	(3,775)	(7,158)					
Grand Totals:- Income	37,832	723,696	943,257	219,561			76.7%
Expenditure	84,524	511,517	1,218,035	706,518	0	706,517	42.0%
Net Income over Expenditure	(46,691)	212,179	(274,778)	(486,957)			
Movement to/(from) Gen Reserve	(46,691)	212,179					