

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 2

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	227	0	(227)			0.0%
Administration :- Income	0	227	0	(227)			
4000 Printing and Stationery	6	102	1,200	1,098		1,098	8.5%
4003 Reference Books	0	0	150	150		150	0.0%
4005 Photocopier Costs	22	22	700	678		678	3.2%
4006 Photocopier Lease	289	289	1,200	911		911	24.1%
4030 Advertising	0	0	200	200		200	0.0%
4040 Telephone/Fax	183	367	2,400	2,033		2,033	15.3%
4055 Postage	0	72	750	678		678	9.6%
4060 Subscriptions	0	1,201	1,800	599		599	66.7%
4080 Computer and Internet	767	1,358	8,700	7,342		7,342	15.6%
4090 Website	(8)	0	400	400		400	0.0%
4125 Erme Court Service Charge	48	48	0	(48)		(48)	0.0%
4130 Insurance	890	1,781	11,000	9,219		9,219	16.2%
Administration :- Indirect Expenditure	2,197	5,240	28,500	23,260	0	23,260	18.4%

Net Income over Expenditure **(2,197)** **(5,013)** **(28,500)** **(23,487)**

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	1,171	2,785	0	(2,785)			0.0%
Community Development :- Income	1,171	3,305	400	(2,905)			826.4%
4020 Newsletter	0	0	500	500		500	0.0%
4400 Salaries/Wages	3,085	6,170	40,000	33,830		33,830	15.4%
4630 Christmas Festivities	30	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	0	150	150		150	0.0%
4825 Festival/Community V J Day	0	0	500	500		500	0.0%
Community Development :- Indirect Expenditure	3,115	6,310	49,350	43,040	0	43,040	12.8%
Net Income over Expenditure	(1,943)	(3,004)	(48,950)	(45,946)			

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103 Civic and Democratic							
4500 Mayors Allowance	0	0	1,200	1,200		1,200	0.0%
4520 Members Expenses	288	306	1,500	1,194		1,194	20.4%
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	0	500	500		500	0.0%
Civic and Democratic :- Indirect Expenditure	288	306	5,200	4,894	0	4,894	5.9%
Net Expenditure	(288)	(306)	(5,200)	(4,894)			
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	0	1,500	1,500		1,500	0.0%
4815 Ring and Ride	0	0	1,500	1,500		1,500	0.0%
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	0	900	900		900	0.0%
4853 Health Project	0	0	2,000	2,000		2,000	0.0%
Community Grants :- Indirect Expenditure	0	0	18,800	18,800	0	18,800	0.0%
Net Expenditure	0	0	(18,800)	(18,800)			
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	130	130	4,000	3,870			3.3%
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	130	130	6,000	5,870			2.2%
4090 Website	8	0	0	0		0	0.0%
4100 Storeage	0	0	500	500		500	0.0%
4110 Rates	749	1,493	10,500	9,007		9,007	14.2%
4115 Water	34	34	800	766		766	4.3%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4120 Electric	375	750	2,000	1,250		1,250	37.5%
4121 Gas	31	177	2,000	1,823		1,823	8.8%
4125 Erme Court Service Charge	0	479	3,000	2,521		2,521	16.0%
4150 Cleaners	0	100	2,750	2,650		2,650	3.6%
4155 Cleaning Materials	0	0	1,000	1,000		1,000	0.0%
4157 Trade Waste	0	34	500	466		466	6.8%
4160 Cleaning Hygiene	0	0	60	60		60	0.0%
4171 Town Hall Clock	0	246	400	154		154	61.5%
4176 Alarms/Security	0	0	650	650		650	0.0%
4178 Safety Inspections	0	0	1,500	1,500		1,500	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	0	0	1,700	1,700		1,700	0.0%
4211 Lift Maintenance	0	542	600	58		58	90.4%
4755 Refreshments	0	27	150	123		123	18.1%
4899 Other Expenditure	0	32	100	68		68	32.0%
Town Hall :- Indirect Expenditure	1,198	3,914	33,710	29,796	0	29,796	11.6%

Net Income over Expenditure	(1,068)	(3,784)	(27,710)	(23,926)
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202 Precept and Corporate

1870 Interest Received	0	33	2,800	2,767			1.2%
1900 Precept Received	0	251,206	502,412	251,206			50.0%
Precept and Corporate :- Income	0	251,239	505,212	253,973			49.7%
4400 Salaries/Wages	13,467	26,935	175,743	148,808		148,808	15.3%
4402 Salary Advice / Costs	1,819	1,903	2,800	897		897	68.0%
4430 Staff Training	0	0	1,200	1,200		1,200	0.0%
4440 Staff Travel Expenses	0	0	700	700		700	0.0%
4450 Staff Recruitment	0	0	500	500		500	0.0%
4555 Legal Fees	0	1,022	8,500	7,479		7,479	12.0%
4560 Accounts Support	0	295	3,000	2,705		2,705	9.8%
4580 Audit Fees	0	445	3,500	3,055		3,055	12.7%
4585 Professional Fees	0	0	1,000	1,000		1,000	0.0%
4590 GDPR	0	0	500	500		500	0.0%
4900 Loan Charges	0	0	73,700	73,700		73,700	0.0%
Precept and Corporate :- Indirect Expenditure	15,287	30,599	271,143	240,544	0	240,544	11.3%

Net Income over Expenditure	(15,287)	220,639	234,069	13,430
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350 Butterpark Development							
4110 Rates	2,023	4,043	8,300	4,257		4,257	48.7%
4115 Water	42	42	150	108		108	28.1%
4120 Electric	32	32	50	18		18	64.7%
4130 Insurance	126	252	750	498		498	33.5%
4240 Grass Cutting/Maintenance	0	0	200	200		200	0.0%
4480 Health and Safety	0	0	535	535		535	0.0%
4555 Legal Fees	0	0	5,000	5,000		5,000	0.0%
4585 Professional Fees	0	0	5,000	5,000		5,000	0.0%
Butterpark Development :- Indirect Expenditure	2,223	4,369	19,985	15,616	0	15,616	21.9%

Net Expenditure **(2,223)** **(4,369)** **(19,985)** **(15,616)**

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 **1,301** **254,901** **511,962** **257,061** **49.8%**

Expenditure **24,307** **50,738** **428,738** **378,000** **0** **378,000** **11.8%**

Movement to/(from) Gen Reserve **(23,006)** **204,163**

Parks and Open Spaces

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	332	2,850	2,518		2,518	11.7%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	9	119	500	381		381	23.8%
4240 Grass Cutting/Maintenance	139	279	6,500	6,221		6,221	4.3%
4242 Highway/Border Improvement	36	72	600	528		528	12.0%
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%)

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4300 Vehicle Costs	55	644	2,400	1,756		1,756	26.8%
4400 Salaries/Wages	3,347	6,695	60,154	53,459		53,459	11.1%
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	80	13,000	12,920		12,920	0.6%
4899 Other Expenditure	0	6	250	244		244	2.5%
Parks :- Indirect Expenditure	3,587	8,179	93,654	85,475	0	85,475	8.7%
Net Income over Expenditure	(3,587)	(6,579)	(87,154)	(80,575)			
302 Filham Park							
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	2,500	2,500	2,500	0			100.0%
1068 Income Cadet Centre	0	0	300	300			0.0%
Filham Park :- Income	2,500	1,905	3,810	1,905			50.0%
4115 Water	14	14	100	86		86	13.6%
4205 General Maintenance	181	229	750	521		521	30.6%
4240 Grass Cutting/Maintenance	170	340	2,200	1,860		1,860	15.5%
4801 Grant Received Expenditure	0	320	0	(320)		(320)	0.0%
Filham Park :- Indirect Expenditure	364	903	3,050	2,147	0	2,147	29.6%
Net Income over Expenditure	2,136	1,002	760	(242)			
303 Victoria Park							
1079 Income Wayleaves	0	136	150	14			90.6%
Victoria Park :- Income	0	136	150	14			90.6%
4120 Electric	11	23	600	577		577	3.8%
4205 General Maintenance	0	0	1,500	1,500		1,500	0.0%
4240 Grass Cutting/Maintenance	111	222	2,000	1,778		1,778	11.1%
4250 Tree Surgery	0	0	1,200	1,200		1,200	0.0%
Victoria Park :- Indirect Expenditure	122	245	5,300	5,055	0	5,055	4.6%
Net Income over Expenditure	(122)	(109)	(5,150)	(5,041)			
304 MacAndrew Field							
4205 General Maintenance	0	0	300	300		300	0.0%
4210 Improvements	0	0	0	0	0	(0)	0.0%
4240 Grass Cutting/Maintenance	100	200	1,400	1,200		1,200	14.3%
MacAndrew Field :- Indirect Expenditure	100	200	1,700	1,500	0	1,500	11.8%
Net Expenditure	(100)	(200)	(1,700)	(1,500)			

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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							
4205 General Maintenance	18	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	18	18	3,500	3,482	0	3,482	0.5%
Net Expenditure	(18)	(18)	(3,500)	(3,482)			
401 Cemetery							
1005 Income	957	1,909	11,000	9,091			17.4%
1120 Income Grave-Digging	285	380	5,500	5,120			6.9%
1140 Income Agency	0	0	19,650	19,650			0.0%
Cemetery :- Income	1,242	2,289	36,150	33,861			6.3%
4110 Rates	314	632	3,300	2,668		2,668	19.1%
4115 Water	20	20	250	230		230	7.9%
4120 Electric	31	62	300	238		238	20.7%
4205 General Maintenance	140	140	1,000	860		860	14.0%
4210 Improvements	0	0	400	400		400	0.0%
4225 Gravedigging	0	0	4,000	4,000		4,000	0.0%
4240 Grass Cutting/Maintenance	567	1,133	6,900	5,767		5,767	16.4%
4480 Health and Safety	0	0	750	750		750	0.0%
Cemetery :- Indirect Expenditure	1,071	1,986	16,900	14,914	0	14,914	11.8%
Net Income over Expenditure	171	303	19,250	18,947			
Parks and Open Spaces :- Income	3,742	5,990	47,195	41,205			12.7%
Expenditure	5,261	11,531	124,104	112,573	0	112,573	9.3%
Movement to/(from) Gen Reserve	(1,519)	(5,541)					

The Watermark

701 Information Centre							
1005 Income	19	38	3,500	3,462			1.1%
1006 Income Caddy/Bin Liners	32	64	5,000	4,936			1.3%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	13	13	0	(13)			0.0%
Information Centre :- Income	64	115	8,600	8,485			1.3%
3000 Cost of Sales	0	0	2,000	2,000		2,000	0.0%
3001 Caddy Bags	0	0	2,500	2,500		2,500	0.0%
Information Centre :- Direct Expenditure	0	0	4,500	4,500	0	4,500	0.0%
3003 Tourism	0	(6)	750	756		756	(0.7%)
Information Centre :- Indirect Expenditure	0	(6)	750	756	0	756	(0.7%)
Net Income over Expenditure	64	120	3,350	3,230			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	974	2,067	33,000	30,933			6.3%
1049 Income Equipment Hire	15	15	2,500	2,485			0.6%
1710 Income Grants - HMRC JRS Furlo	195	195	0	(195)			0.0%
Watermark Rooms :- Income	1,183	2,276	35,500	33,224			6.4%
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	1,040	3,411	2,371		2,371	30.5%
Watermark Rooms :- Indirect Expenditure	520	1,040	4,661	3,621	0	3,621	22.3%
Net Income over Expenditure	663	1,236	30,839	29,603			
707 Cinema							
1015 Income Cinema	449	474	57,500	57,026			0.8%
1709 Income Covid 19 Grants	0	1,999	0	(1,999)			0.0%
1710 Income Grants - HMRC JRS Furlo	307	307	0	(307)			0.0%
1860 Income Booking Fee	59	77	3,000	2,923			2.6%
1899 Income Miscellaneous	0	0	500	500			0.0%
Cinema :- Income	815	2,857	61,000	58,143			4.7%
3000 Cost of Sales	0	0	25,000	25,000		25,000	0.0%
Cinema :- Direct Expenditure	0	0	25,000	25,000	0	25,000	0.0%
4030 Advertising	80	158	2,000	1,842		1,842	7.9%
4040 Telephone/Fax	48	95	600	505		505	15.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%

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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	292	3,500	3,208		3,208	8.3%
4400 Salaries/Wages	803	1,606	10,000	8,394		8,394	16.1%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	1,076	2,151	19,450	17,299	0	17,299	11.1%
Net Income over Expenditure	(261)	706	16,550	15,844			
<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	197	197	0	(197)			0.0%
1860 Income Booking Fee	59	77	2,000	1,923			3.8%
Live Artists :- Income	256	274	47,300	47,026			0.6%
4030 Advertising	80	158	2,000	1,842		1,842	7.9%
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	292	3,500	3,208		3,208	8.3%
4400 Salaries/Wages	528	1,056	4,150	3,094		3,094	25.5%
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	754	1,506	46,050	44,544	0	44,544	3.3%
Net Income over Expenditure	(498)	(1,232)	1,250	2,482			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	4,959	7,614	120,000	112,386			6.3%
1101 Income-Catering/Functions	157	157	30,000	29,843			0.5%
1710 Income Grants - HMRC JRS Furlo	2,797	2,797	0	(2,797)			0.0%
Coffee Shop/Catering :- Income	7,913	10,568	150,000	139,432			7.0%
3000 Cost of Sales	1,328	1,867	42,000	40,133		40,133	4.4%
Coffee Shop/Catering :- Direct Expenditure	1,328	1,867	42,000	40,133	0	40,133	4.4%
4152 Laundry	0	0	1,200	1,200		1,200	0.0%
4155 Cleaning Materials	0	51	500	449		449	10.2%
4180 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	0	0	500	500		500	0.0%

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4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	16	16	700	684		684	2.2%
4400 Salaries/Wages	6,079	13,199	93,500	80,301		80,301	14.1%
4470 Staff Uniforms	0	0	250	250		250	0.0%
4575 Stocktaking Fees	0	0	400	400		400	0.0%
Coffee Shop/Catering :- Indirect Expenditure	6,095	13,265	99,050	85,785	0	85,785	13.4%
Net Income over Expenditure	491	(4,564)	8,950	13,514			
<u>712 Bar</u>							
1005 Income	0	20	35,000	34,980			0.1%
1710 Income Grants - HMRC JRS Furlo	376	376	0	(376)			0.0%
Bar :- Income	376	396	35,000	34,604			1.1%
3000 Cost of Sales	0	0	10,500	10,500		10,500	0.0%
Bar :- Direct Expenditure	0	0	10,500	10,500	0	10,500	0.0%
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	102	647	11,250	10,603		10,603	5.8%
4575 Stocktaking Fees	0	0	300	300		300	0.0%
Bar :- Indirect Expenditure	102	647	13,200	12,553	0	12,553	4.9%
Net Income over Expenditure	274	(252)	11,300	11,552			
<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	13	28	300	272			9.2%
Watermark Buildings :- Income	13	5,655	3,300	(2,355)			171.4%
4000 Printing and Stationery	69	69	250	181		181	27.7%
4005 Photocopier Costs	8	8	600	592		592	1.3%
4006 Photocopier Lease	289	289	1,200	911		911	24.1%
4040 Telephone/Fax	122	292	1,536	1,244		1,244	19.0%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	0	250	1,500	1,250		1,250	16.7%
4110 Rates	1,011	2,029	11,000	8,971		8,971	18.4%
4115 Water	78	183	2,500	2,317		2,317	7.3%
4120 Electric	809	1,482	12,500	11,018		11,018	11.9%

Detailed Income & Expenditure by Budget Heading 30/06/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4121 Gas	257	373	1,250	877		877	29.8%
4125 Erme Court Service Charge	0	1,022	5,875	4,853		4,853	17.4%
4130 Insurance	289	578	3,500	2,922		2,922	16.5%
4150 Cleaners	632	1,199	10,000	8,801		8,801	12.0%
4155 Cleaning Materials	41	60	1,500	1,440		1,440	4.0%
4157 Trade Waste	0	50	750	700		700	6.6%
4160 Cleaning Hygiene	0	0	250	250		250	0.0%
4176 Alarms/Security	0	0	450	450		450	0.0%
4178 Safety Inspections	0	140	250	110		110	55.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	261	789	8,500	7,711		7,711	9.3%
4211 Lift Maintenance	0	0	550	550		550	0.0%
4400 Salaries/Wages	1,685	3,369	34,491	31,122		31,122	9.8%
4430 Staff Training	0	0	500	500		500	0.0%
4550 Credit Card Charges	161	286	2,500	2,214		2,214	11.5%
4585 Professional Fees	0	0	100	100		100	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%

Watermark Buildings :- Indirect Expenditure	5,712	12,468	103,302	90,834	0	90,834	12.1%
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Net Income over Expenditure	(5,700)	(6,813)	(100,002)	(93,189)
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751 Ivybridge Business Centre

1002 Income - Feed In Tariff	0	0	150	150		0.0%
1010 Rental Income	3,078	6,409	35,000	28,591		18.3%
1011 Virtual Offices Income	20	40	250	210		16.0%
1017 Service Charge Income	658	1,315	8,000	6,685		16.4%

Ivybridge Business Centre :- Income	3,755	7,764	43,400	35,636		17.9%
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4040 Telephone/Fax	275	550	3,400	2,850		2,850	16.2%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	6	13	180	167		167	7.3%
4120 Electric	452	828	6,500	5,672		5,672	12.7%
4121 Gas	144	208	800	592		592	26.0%
4125 Erme Court Service Charge	0	571	3,300	2,729		2,729	17.3%
4130 Insurance	51	102	700	598		598	14.5%
4150 Cleaners	158	300	3,250	2,950		2,950	9.2%
4155 Cleaning Materials	0	38	500	462		462	7.7%
4157 Trade Waste	0	18	350	332		332	5.2%
4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4176 Alarms/Security	0	0	250	250		250	0.0%
4178 Safety Inspections	0	78	200	122		122	39.0%

Detailed Income & Expenditure by Budget Heading 30/06/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	146	440	3,000	2,560		2,560	14.7%
4211 Lift Maintenance	0	0	300	300		300	0.0%
4400 Salaries/Wages	102	204	1,350	1,146		1,146	15.1%
Ivybridge Business Centre :- Indirect Expenditure	1,332	3,350	25,080	21,730	0	21,730	13.4%
Net Income over Expenditure	2,423	4,414	18,320	13,906			
The Watermark :- Income	14,375	29,905	384,100	354,195			7.8%
Expenditure	16,920	36,290	393,543	357,253	0	357,253	9.2%
Movement to/(from) Gen Reserve	(2,545)	(6,385)					
Earmarked Reserves							
901 Earmarked Reserves							
9101 Parks, Woods & Open Spaces	0	0	18,910	18,910		18,910	0.0%
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	0	40,371	40,371	0	40,371	0.0%
Net Expenditure	0	0	(40,371)	(40,371)			
902 Committed Earmarked Reserves							
9201 Cemetery Repair Fund	0	0	18,414	18,414		18,414	0.0%
9202 Election Fund	0	0	15,992	15,992		15,992	0.0%
9203 Filham Path Access Path	0	0	848	848		848	0.0%
9204 P3 Parish Footpath	593	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	593	1,038	176,415	175,377	0	175,377	0.6%
Net Expenditure	(593)	(1,038)	(176,415)	(175,377)			

Detailed Income & Expenditure by Budget Heading 30/06/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	0	1,500	1,500		1,500	0.0%
9310 DCC Grants (Mower)	500	500	500	0		0	100.0%
9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	500	500	54,864	54,364	0	54,364	0.9%
Net Expenditure	(500)	(500)	(54,864)	(54,364)			
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	1,093	1,538	271,650	270,112	0	270,112	0.6%
Movement to/(from) Gen Reserve	(1,093)	(1,538)					
Service Charges							
750 Devon County Council							
1005 Income	0	8,000	0	(8,000)			0.0%
Devon County Council :- Income	0	8,000	0	(8,000)			
4040 Telephone/Fax	10	20	0	(20)		(20)	0.0%
4115 Water	28	65	0	(65)		(65)	0.0%
4120 Electric	840	1,540	0	(1,540)		(1,540)	0.0%
4121 Gas	267	387	0	(387)		(387)	0.0%
4125 Erme Court Service Charge	0	1,062	0	(1,062)		(1,062)	0.0%
4130 Insurance	94	189	0	(189)		(189)	0.0%
4150 Cleaners	790	1,499	0	(1,499)		(1,499)	0.0%
4155 Cleaning Materials	0	10	0	(10)		(10)	0.0%
4157 Trade Waste	0	34	0	(34)		(34)	0.0%
4178 Safety Inspections	0	145	0	(145)		(145)	0.0%
4205 General Maintenance	271	820	0	(820)		(820)	0.0%
Devon County Council :- Indirect Expenditure	2,301	5,771	0	(5,771)	0	(5,771)	
Net Income over Expenditure	(2,301)	2,229	0	(2,229)			
Service Charges :- Income	0	8,000	0	(8,000)			0.0%
Expenditure	2,301	5,771	0	(5,771)	0	(5,771)	0.0%
Movement to/(from) Gen Reserve	(2,301)	2,229					

Detailed Income & Expenditure by Budget Heading 30/06/2021

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	19,418	298,796	943,257	644,461			31.7%
Expenditure	49,882	105,868	1,218,035	1,112,167	0	1,112,167	8.7%
Net Income over Expenditure	<u>(30,464)</u>	<u>192,929</u>	<u>(274,778)</u>	<u>(467,707)</u>			
Movement to/(from) Gen Reserve	<u>(30,464)</u>	<u>192,929</u>					