Ivybridge Town Council

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

Month No: 2

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town H	all							
101	Administration							
1007	Income Erme Court Maint	0	227	0	(227)			0.0%
	Administration :- Income		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 Develpoment							
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%
	Income Grants - HMRC JRS Furlo	1,171	2,785	0	(2,785)			0.0%
	Community Develpoment :- Income	1,171	3,305	400	(2,905)			826.4%
4020	Newsletter	0	0	500	500		500	0.0%
	Salaries/Wages	3,085	6,170	40,000	33,830		33,830	15.4%
	Christmas Festivities	30	30	8,000	7,970		7,970	0.4%
	Christmas Day Event	0	0	200	200		200	0.0%
4801	·	0	110	0	(110)		(110)	0.0%
	Community Award	0	0	150	150		150	0.0%
	Festival/Community V J Day	0	0	500	500		500	0.0%
Com	munity Develpoment :- 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)			

Ivybridge Town Council

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

Month No: 2

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
103	Civic and Democratric							
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%
Civ	vic and Democratric :- 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%
	Water	34	34	800	766		766	4.3%

Page 3

Ivybridge Town Council

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

Month No: 2

		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)			
	-		_					
202	Precept and Corporate							
<u>202</u> 1870		0	33	2,800	2,767			1.2%
1870		0	33 251,206	2,800 502,412	2,767 251,206			1.2% 50.0%
1870	Interest Received			•	•			
1870 1900	Interest Received Precept Received	0	251,206	502,412	251,206		148,808	50.0%
1870 1900 4400	Interest Received Precept Received Precept and Corporate :- Income	0 0	251,206 251,239	502,412 505,212	251,206 253,973		148,808 897	50.0% 49.7%
1870 1900 4400	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs	0 0 13,467	251,206 251,239 26,935	502,412 505,212 175,743	251,206 253,973 148,808		•	50.0% 49.7% 15.3%
1870 1900 4400 4402 4430	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs	0 13,467 1,819	251,206 251,239 26,935 1,903	502,412 505,212 175,743 2,800	251,206 253,973 148,808 897		897	50.0% 49.7% 15.3% 68.0%
1870 1900 4400 4402 4430 4440	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training	0 13,467 1,819 0	251,206 251,239 26,935 1,903 0	502,412 505,212 175,743 2,800 1,200	251,206 253,973 148,808 897 1,200		897 1,200	50.0% 49.7% 15.3% 68.0% 0.0%
1870 1900 4400 4402 4430 4440 4450	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses	0 13,467 1,819 0	251,206 251,239 26,935 1,903 0	502,412 505,212 175,743 2,800 1,200 700	251,206 253,973 148,808 897 1,200 700		897 1,200 700	50.0% 49.7% 15.3% 68.0% 0.0% 0.0%
1870 1900 4400 4402 4430 4440 4450 4555	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment	0 13,467 1,819 0 0	251,206 251,239 26,935 1,903 0 0	502,412 505,212 175,743 2,800 1,200 700 500	251,206 253,973 148,808 897 1,200 700 500		897 1,200 700 500	50.0% 49.7% 15.3% 68.0% 0.0% 0.0% 0.0%
1870 1900 4400 4402 4430 4440 4450 4555 4560	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment Legal Fees	0 13,467 1,819 0 0 0	251,206 251,239 26,935 1,903 0 0 1,022	502,412 505,212 175,743 2,800 1,200 700 500 8,500	251,206 253,973 148,808 897 1,200 700 500 7,479		897 1,200 700 500 7,479	50.0% 49.7% 15.3% 68.0% 0.0% 0.0% 12.0%
1870 1900 4400 4402 4430 4440 4450 4555 4560 4580	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment Legal Fees Accounts Support	0 13,467 1,819 0 0 0	251,206 251,239 26,935 1,903 0 0 1,022 295	502,412 505,212 175,743 2,800 1,200 700 500 8,500 3,000	251,206 253,973 148,808 897 1,200 700 500 7,479 2,705		897 1,200 700 500 7,479 2,705	50.0% 49.7% 15.3% 68.0% 0.0% 0.0% 12.0% 9.8%
1870 1900 4400 4402 4430 4440 4450 4555 4560 4580 4585	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment Legal Fees Accounts Support Audit Fees	0 13,467 1,819 0 0 0 0	251,206 251,239 26,935 1,903 0 0 1,022 295 445	502,412 505,212 175,743 2,800 1,200 700 500 8,500 3,000 3,500	251,206 253,973 148,808 897 1,200 700 500 7,479 2,705 3,055		897 1,200 700 500 7,479 2,705 3,055	50.0% 49.7% 15.3% 68.0% 0.0% 0.0% 12.0% 9.8% 12.7%
1870 1900 4400 4402 4430 4440 4450 4555 4560 4580 4585 4590	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment Legal Fees Accounts Support Audit Fees Professional Fees	0 13,467 1,819 0 0 0 0	251,206 251,239 26,935 1,903 0 0 1,022 295 445 0	502,412 505,212 175,743 2,800 1,200 700 500 8,500 3,000 3,500 1,000	251,206 253,973 148,808 897 1,200 700 500 7,479 2,705 3,055 1,000		897 1,200 700 500 7,479 2,705 3,055 1,000	50.0% 49.7% 15.3% 68.0% 0.0% 0.0% 12.0% 9.8% 12.7% 0.0%
1870 1900 4400 4402 4430 4440 4450 4555 4560 4580 4585 4590 4900	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment Legal Fees Accounts Support Audit Fees Professional Fees GDPR	0 13,467 1,819 0 0 0 0 0	251,206 251,239 26,935 1,903 0 0 1,022 295 445 0 0	502,412 505,212 175,743 2,800 1,200 700 500 8,500 3,000 3,500 1,000 500	251,206 253,973 148,808 897 1,200 700 500 7,479 2,705 3,055 1,000 500	0	897 1,200 700 500 7,479 2,705 3,055 1,000 500	50.0% 49.7% 15.3% 68.0% 0.0% 0.0% 12.0% 9.8% 12.7% 0.0% 0.0%
1870 1900 4400 4402 4430 4440 4450 4555 4560 4580 4585 4590 4900	Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment Legal Fees Accounts Support Audit Fees Professional Fees GDPR Loan Charges	0 13,467 1,819 0 0 0 0 0 0 0	251,206 251,239 26,935 1,903 0 0 1,022 295 445 0 0	502,412 505,212 175,743 2,800 1,200 700 500 8,500 3,000 3,500 1,000 500 73,700	251,206 253,973 148,808 897 1,200 700 500 7,479 2,705 3,055 1,000 500 73,700	0	897 1,200 700 500 7,479 2,705 3,055 1,000 500 73,700	50.0% 49.7% 15.3% 68.0% 0.0% 0.0% 12.0% 9.8% 12.7% 0.0% 0.0% 0.0%

Ivybridge Town Council

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

Month No: 2

		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	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%
Butte	erpark 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		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					
ırks a	and Open Spaces							
301								
301		0	0	4,650	4,650			0.0%
301 1009	Parks Highways Verge Cutting Income	0						
301 1009 1085	Parks		0 1,600 0	4,650 100 1,750	4,650 (1,500) 1,750			0.0% 1600.0% 0.0%
301 1009 1085	Parks Highways Verge Cutting Income Income P3 Parish Paths	0	1,600	100	(1,500)			0.0%
301 1009 1085 1750	Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum	0	1,600 0	100 1,750	(1,500) 1,750		2,518	1600.0% 0.0% 24.6%
301 1009 1085 1750	Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum Parks:-Income	0 0 0	1,600 0 1,600	100 1,750 6,500	(1,500) 1,750 4,900		2,518 1,000	1600.0% 0.0% 24.6% 11.7%
301 1009 1085 1750 4157 4200	Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum Parks:-Income Trade Waste	0 0 0	1,600 0 1,600 332	100 1,750 6,500 2,850	(1,500) 1,750 4,900 2,518			1600.0% 0.0% 24.6% 11.7% 0.0%
301 1009 1085 1750 4157 4200 4205	Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum Parks :- Income Trade Waste Equipment	0 0 0 0	1,600 0 1,600 332 0	100 1,750 6,500 2,850 1,000	(1,500) 1,750 4,900 2,518 1,000		1,000	1600.0% 0.0% 24.6% 11.7% 0.0% 23.8%
301 1009 1085 1750 4157 4200 4205 4240	Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum Parks :- Income Trade Waste Equipment General Maintenance	0 0 0 0 0 0	1,600 0 1,600 332 0 119	100 1,750 6,500 2,850 1,000 500	(1,500) 1,750 4,900 2,518 1,000 381		1,000 381	1600.0% 0.0% 24.6% 11.7% 0.0% 23.8% 4.3%
301 1009 1085 1750 4157 4200 4205 4240 4242	Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum Parks :- Income Trade Waste Equipment General Maintenance Grass Cutting/Maintenance	0 0 0 0 0 0 9 139	1,600 0 1,600 332 0 119 279	100 1,750 6,500 2,850 1,000 500 6,500	(1,500) 1,750 4,900 2,518 1,000 381 6,221		1,000 381 6,221	1600.0% 0.0% 24.6% 11.7% 0.0% 23.8% 4.3% 12.0%
301 1009 1085 1750 4157 4200 4205 4240 4242 4250	Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum Parks :- Income Trade Waste Equipment General Maintenance Grass Cutting/Maintenance Highway/Border Improvement	0 0 0 0 0 9 139 36	1,600 0 1,600 332 0 119 279 72	100 1,750 6,500 2,850 1,000 500 6,500 600	(1,500) 1,750 4,900 2,518 1,000 381 6,221 528		1,000 381 6,221 528	1600.0%

Ivybridge Town Council

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

Month No: 2

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
	Grass Cutting/Maintenance	100	200	1,400	1,200		1,200	14.3%
4240								
4240	MacAndrew Field :- Indirect Expenditure	100	200	1,700	1,500	0	1,500	11.8%

Page 6

Ivybridge Town Council

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

Month No: 2

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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							
_	General Maintenance	18	18	500	482		482	3.5%
	Tree Surgery	0	0	2,000	2,000		2,000	0.0%
	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		957	1,909	11,000	9,091			17.4%
1120	Income Grave-Digging	285	380	5,500	5,120			6.9%
	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)					
ne Wa	termark		-					
701	Information Centre							
	Income	19	38	3,500	3,462			1.1%
1005	IIICOIIIE							

Ivybridge Town Council

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

Month No: 2

1021 Town Tourism Income 13 13 13 0 (13) 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Information Centre :- Income	1008	Sales Commission	0	0	100	100			0.0%
3000 Cost of Sales 0	1021	Town Tourism Income	13	13	0	(13)			0.0%
Second Caddy Bags Caddy B		Information Centre :- Income	64	115	8,600	8,485			1.3%
Information Centre :- Direct Expenditure	3000	Cost of Sales	0	0	2,000	2,000		2,000	0.0%
Net Income over Expenditure 0	3001	Caddy Bags	0	0	2,500	2,500		2,500	0.0%
Information Centre :- Indirect Expenditure		Information Centre :- Direct Expenditure	0	0	4,500	4,500		4,500	0.0%
Net Income over Expenditure 64 120 3,350 3,230 705 Watermark Rooms 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 0 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	3003	Tourism	0	(6)	750	756		756	(0.7%)
Note		Information Centre :- Indirect Expenditure	0	(6)	750	756	0	756	(0.7%)
1000 Income Hall and Room Lettings		Net Income over Expenditure	64	120	3,350	3,230			
1000 Income Hall and Room Lettings	705	Watermark Rooms							
1049 Income Equipment Hire	_		974	2.067	33.000	30.933			6.3%
1710		ŭ		•	·	•			
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 29,603 22,371 30.5% 1015 Income Cinema 449 474 57,500 57,026 0.8% 0.8% 199 0 (1,999) 0 0.9% 0.9% 0.0% 199 0 0.9% 0.9% 0.9% 0.9% 0.9% 0.9%					•	•			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 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 20,606 20,606 20,606 20,606 20,606 20,606 20,606 20,		Watermark Rooms :- Income	 1,183	2,276	35,500	33,224			6.4%
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% Net Income over Expenditure 520 1,040 4,661 3,621 0 3,621 22.3% Net Income over Expenditure 663 1,236 30,839 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 </td <td>4030</td> <td>Advertising</td> <td>0</td> <td>0</td> <td>450</td> <td>450</td> <td></td> <td>450</td> <td>0.0%</td>	4030	Advertising	0	0	450	450		450	0.0%
4205 General Maintenance 0 0 350 350 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 29,603 29,603 22.3% TOT 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 58,14	4180	Repairs and Renewals	0	0	200	200		200	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 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 29,603 20,864 20,864 20,864 20,864 20,864 20,864 20,864 20,864 20,864 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999 20,999	4200	Equipment	0	0	200	200		200	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 29,603 29,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603 20,603	4205	General Maintenance	0	0	350	350		350	0.0%
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 449 474 57,500 57,026 0.8% 1709 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 25,0	4215	Consumables	0	0	50	50		50	0.0%
Net Income over Expenditure 663 1,236 30,839 29,603 707 Cinema 449 474 57,500 57,026 0.8% 1709 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 0.0% 0.0% 4030 Advertising 80 158 2,000 1,842 1,842 7.9%	4400	Salaries/Wages	520	1,040	3,411	2,371		2,371	30.5%
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 0.0% 4030 Advertising 80 158 2,000 1,842 1,842 7.9% 4040 Telephone/Fax 48 95 600 505 505 15.9%		Watermark Rooms :- Indirect Expenditure	520	1,040	4,661	3,621	0	3,621	22.3%
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 0.0% 4030 Advertising 80 158 2,000 1,842 1,842 7.9% 4040 Telephone/Fax 48 95 600 505 505 505 15.9%		Net Income over Expenditure	663	1,236	30,839	29,603			
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 0.0% 4030 Advertising 80 158 2,000 1,842 1,842 7.9% 4040 Telephone/Fax 48 95 600 505 505 15.9%	707	Cinema							
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 0.0% 4030 Advertising 80 158 2,000 1,842 1,842 7.9% 4040 Telephone/Fax 48 95 600 505 505 15.9%	1015	Income Cinema	449	474	57,500	57,026			0.8%
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%	1709	Income Covid 19 Grants	0	1,999	0	(1,999)			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 Cinema :- Direct Expenditure 0 0 25,000 25,000 0 25,000 0 4030 Advertising 80 158 2,000 1,842 1,842 7.9% 4040 Telephone/Fax 48 95 600 505 505 15.9%	1710	Income Grants - HMRC JRS Furlo	307	307	0	(307)			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%	1860	Income Booking Fee	59	77	3,000	2,923			2.6%
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%	1899	Income Miscellaneous	0	0	500	500			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%		Cinema :- Income	815	2,857	61,000	58,143			4.7%
4030 Advertising 80 158 2,000 1,842 1,842 7.9% 4040 Telephone/Fax 48 95 600 505 505 15.9%	3000	Cost of Sales	0	0	25,000	25,000		25,000	0.0%
4040 Telephone/Fax 48 95 600 505 505 15.9%		Cinema :- Direct Expenditure	0	0	25,000	25,000		25,000	0.0%
	4030	Advertising	80	158	2,000	1,842		1,842	7.9%
4200 Equipment 0 0 1,000 1,000 1,000 0.0%	4040	Telephone/Fax	48	95	600	505		505	15.9%
	4200	Equipment	0	0	1,000	1,000		1,000	0.0%

Ivybridge Town Council

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

Month No: 2

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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			
708	Live Artists							
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			
710	Coffee Shop/Catering							
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		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%

Ivybridge Town Council

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

Month No: 2

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
Co	offee 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			
712	Bar							
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		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			
720	Watermark Buildings				_			
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%
	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%

Ivybridge Town Council

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

Month No: 2

		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%
V	Vatermark Buildings :- Indirect Expenditure	5,712	12,468	103,302	90,834	0	90,834	12.1%
	Net Income over Expenditure	(5,700)	(6,813)	(100,002)	(93,189)			
<u>751</u>	Net Income over Expenditure Ivybridge Business Centre	(5,700)	(6,813)	(100,002)	(93,189)			
_	· -	(5,700)	(6,813)	(100,002)	(93,189) 150			0.0%
1002	Ivybridge Business Centre							0.0% 18.3%
1002 1010	Ivybridge Business Centre Income - Feed In Tariff	0	0	150	150			
1002 1010 1011	Ivybridge Business Centre Income - Feed In Tariff Rental Income	0 3,078	0 6,409	150 35,000	150 28,591			18.3%
1002 1010 1011	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income	0 3,078 20 658	0 6,409 40 1,315	150 35,000 250 8,000	150 28,591 210 6,685			18.3% 16.0% 16.4%
1002 1010 1011 1017	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income	0 3,078 20 658	0 6,409 40 1,315 7,764	150 35,000 250 8,000 43,400	150 28,591 210 6,685 35,636		2 850	18.3% 16.0% 16.4% 17.9%
1002 1010 1011 1017 4040	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax	0 3,078 20 658 3,755	0 6,409 40 1,315 7,764 550	150 35,000 250 8,000 43,400 3,400	150 28,591 210 6,685 35,636 2,850		2,850	18.3% 16.0% 16.4% 17.9% 16.2%
1002 1010 1011 1017 4040 4080	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet	0 3,078 20 658 3,755 275	0 6,409 40 1,315 7,764 550	150 35,000 250 8,000 43,400 3,400 500	150 28,591 210 6,685 35,636 2,850 500		500	18.3% 16.0% 16.4% 17.9% 16.2% 0.0%
1002 1010 1011 1017 4040 4080 4115	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water	0 3,078 20 658 3,755 275 0 6	0 6,409 40 1,315 7,764 550 0	150 35,000 250 8,000 43,400 3,400 500 180	150 28,591 210 6,685 35,636 2,850 500 167		500 167	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3%
1002 1010 1011 1017 4040 4080 4115 4120	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric	0 3,078 20 658 3,755 275 0 6 452	0 6,409 40 1,315 7,764 550 0 13 828	150 35,000 250 8,000 43,400 3,400 500 180 6,500	150 28,591 210 6,685 35,636 2,850 500 167 5,672		500 167 5,672	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7%
1002 1010 1011 1017 4040 4080 4115 4120 4121	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric Gas	0 3,078 20 658 3,755 275 0 6 452 144	0 6,409 40 1,315 7,764 550 0 13 828 208	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800	150 28,591 210 6,685 35,636 2,850 500 167 5,672 592		500 167 5,672 592	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7% 26.0%
1002 1010 1011 1017 4040 4080 4115 4120 4121 4125	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric Gas Erme Court Service Charge	0 3,078 20 658 3,755 275 0 6 452 144 0	0 6,409 40 1,315 7,764 550 0 13 828 208 571	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800 3,300	150 28,591 210 6,685 35,636 2,850 500 167 5,672 592 2,729		500 167 5,672 592 2,729	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7% 26.0% 17.3%
1002 1010 1011 1017 4040 4080 4115 4120 4121 4125 4130	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric Gas Erme Court Service Charge Insurance	0 3,078 20 658 3,755 275 0 6 452 144 0 51	0 6,409 40 1,315 7,764 550 0 13 828 208 571 102	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800 3,300 700	150 28,591 210 6,685 35,636 2,850 500 167 5,672 592 2,729 598		500 167 5,672 592 2,729 598	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7% 26.0% 17.3% 14.5%
1002 1010 1011 1017 4040 4080 4115 4120 4121 4125 4130 4150	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric Gas Erme Court Service Charge Insurance Cleaners	0 3,078 20 658 3,755 275 0 6 452 144 0 51 158	0 6,409 40 1,315 7,764 550 0 13 828 208 571 102 300	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800 3,300 700 3,250	150 28,591 210 6,685 35,636 2,850 500 167 5,672 592 2,729 598 2,950		500 167 5,672 592 2,729 598 2,950	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7% 26.0% 17.3% 14.5% 9.2%
1002 1010 1011 1017 4040 4080 4115 4120 4121 4125 4130 4150 4155	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials	0 3,078 20 658 3,755 275 0 6 452 144 0 51 158 0	0 6,409 40 1,315 7,764 550 0 13 828 208 571 102 300 38	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800 3,300 700 3,250 500	150 28,591 210 6,685 35,636 2,850 500 167 5,672 592 2,729 598 2,950 462		500 167 5,672 592 2,729 598 2,950 462	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7% 26.0% 17.3% 14.5% 9.2% 7.7%
1002 1010 1011 1017 4040 4080 4115 4120 4121 4125 4130 4150 4155 4157	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials Trade Waste	0 3,078 20 658 3,755 275 0 6 452 144 0 51 158 0 0	0 6,409 40 1,315 7,764 550 0 13 828 208 571 102 300 38 18	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800 3,300 700 3,250 500	150 28,591 210 6,685 35,636 2,850 500 167 5,672 592 2,729 598 2,950 462 332		500 167 5,672 592 2,729 598 2,950 462 332	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7% 26.0% 17.3% 14.5% 9.2% 7.7% 5.2%
1002 1010 1011 1017 4040 4080 4115 4120 4121 4125 4130 4150 4155 4157 4160	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials Trade Waste Cleaning Hygiene	0 3,078 20 658 3,755 275 0 6 452 144 0 51 158 0 0 0	0 6,409 40 1,315 7,764 550 0 13 828 208 571 102 300 38 18	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800 3,300 700 3,250 500 350 100	150 28,591 210 6,685 35,636 2,850 500 167 5,672 592 2,729 598 2,950 462 332 100		500 167 5,672 592 2,729 598 2,950 462 332 100	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7% 26.0% 17.3% 14.5% 9.2% 7.7% 5.2% 0.0%
1002 1010 1011 1017 4040 4080 4115 4120 4121 4125 4130 4155 4157 4160 4176	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials Trade Waste	0 3,078 20 658 3,755 275 0 6 452 144 0 51 158 0 0	0 6,409 40 1,315 7,764 550 0 13 828 208 571 102 300 38 18	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800 3,300 700 3,250 500	150 28,591 210 6,685 35,636 2,850 500 167 5,672 592 2,729 598 2,950 462 332		500 167 5,672 592 2,729 598 2,950 462 332	18.3% 16.0% 16.4% 17.9% 16.2% 0.0% 7.3% 12.7% 26.0% 17.3% 14.5% 9.2% 7.7% 5.2%

lvybridge Town Council

10:47

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

Month No: 2

	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%
ybridge 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	e (2,545)	(6,385)					
irmarked 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%
		1,038	176,415	175,377		175,377	0.6%
Committed Earmarked Reserves :- Indirect Expenditure		1,030	,	,			

Page 12

Ivybridge Town Council

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

Month No: 2

10:47

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
903 F	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 F	Parks Grants	0	0	1,016	1,016		1,016	0.0%
9304 F	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 F	PL21	0	0	300	300		300	0.0%
9308 F	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 F	Filham Park Tree Planting	0	0	350	350		350	0.0%
Re	estricted 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)					
750	Charges Devon County Council			0	(0,000)			0.00/
750	Charges Devon County Council	(1,093) 0	(1,538) 8,000	0	(8,000)			0.0%
750	Charges Devon County Council			0	(8,000)			0.0%
750 <u>[</u> 1005	Charges Devon County Council Income	0	8,000				(20)	0.0%
750 <u>[</u> 1005 4040]	Charges Devon County Council Income Devon County Council :- Income Telephone/Fax	0	8,000 8,000	0	(8,000)		(20) (65)	
750 <u>[</u> 1005 4040 4115	Devon County Council Income Devon County Council :- Income Telephone/Fax Water	0 0 10	8,000 8,000	0	(8,000) (20)			0.0%
750 <u>[</u> 1005 4040 4115 4120	Devon County Council Income Devon County Council :- Income Telephone/Fax Water Electric	0 0 10 28	8,000 8,000 20 65	0 0 0	(8,000) (20) (65)		(65)	0.0%
750 [1005] 4040] 4115 V 4120 E 4121 (Devon County Council Income Devon County Council :- Income Telephone/Fax Water Electric	0 0 10 28 840	8,000 8,000 20 65 1,540	0 0 0	(8,000) (20) (65) (1,540)		(65) (1,540)	0.0% 0.0% 0.0%
750 <u>[</u> 1005 4040 4115 4120 4121 4125	Devon County Council Income Devon County Council :- Income Telephone/Fax Water Electric Gas	0 0 10 28 840 267	8,000 8,000 20 65 1,540 387	0 0 0 0	(8,000) (20) (65) (1,540) (387)		(65) (1,540) (387)	0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I	Charges Devon County Council Income Devon County Council :- Income Telephone/Fax Water Electric Gas Erme Court Service Charge	0 10 28 840 267 0	8,000 8,000 20 65 1,540 387 1,062	0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062)		(65) (1,540) (387) (1,062)	0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I 4150 C	Devon County Council Income Devon County Council :- Income Telephone/Fax Water Electric Gas Erme Court Service Charge	0 10 28 840 267 0 94	8,000 20 65 1,540 387 1,062 189	0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062) (189)		(65) (1,540) (387) (1,062) (189)	0.0% 0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I 4150 C 4155 C	Devon County Council Income Devon County Council :- Income Telephone/Fax Water Electric Gas Erme Court Service Charge Insurance Cleaners	0 10 28 840 267 0 94 790	8,000 20 65 1,540 387 1,062 189 1,499	0 0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062) (189) (1,499)		(65) (1,540) (387) (1,062) (189) (1,499)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I 4155 C 4157 T	Devon County Council Income Devon County Council :- Income Telephone/Fax Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials	0 10 28 840 267 0 94 790	8,000 20 65 1,540 387 1,062 189 1,499	0 0 0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062) (189) (1,499) (10)		(65) (1,540) (387) (1,062) (189) (1,499) (10)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I 4150 C 4157 T 4178 S	Devon County Council Income Devon County Council :- Income Telephone/Fax Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials Trade Waste	0 10 28 840 267 0 94 790 0	8,000 20 65 1,540 387 1,062 189 1,499 10 34	0 0 0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062) (189) (1,499) (10) (34)		(65) (1,540) (387) (1,062) (189) (1,499) (10) (34)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I 4150 C 4157 T 4178 S 4205 C	Devon County Council Income Devon County Council:- Income Telephone/Fax Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials Trade Waste Safety Inspections	0 10 28 840 267 0 94 790 0 0	8,000 20 65 1,540 387 1,062 189 1,499 10 34	0 0 0 0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062) (189) (1,499) (10) (34) (145)	0	(65) (1,540) (387) (1,062) (189) (1,499) (10) (34) (145)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I 4150 C 4157 T 4178 S 4205 C	Devon County Council Income Devon County Council:- Income Telephone/Fax Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials Trade Waste Safety Inspections General Maintenance	0 10 28 840 267 0 94 790 0 0 0	8,000 20 65 1,540 387 1,062 189 1,499 10 34 145 820	0 0 0 0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062) (189) (1,499) (10) (34) (145) (820)	0	(65) (1,540) (387) (1,062) (189) (1,499) (10) (34) (145) (820)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I 4150 C 4157 T 4178 S 4205 C	Devon County Council Income Devon County Council:- Income Telephone/Fax Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials Trade Waste Safety Inspections General Maintenance on County Council:- Indirect Expenditure	0 10 28 840 267 0 94 790 0 0 0 271 2,301	8,000 8,000 20 65 1,540 387 1,062 189 1,499 10 34 145 820 5,771	0 0 0 0 0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062) (189) (1,499) (10) (34) (145) (820)	0	(65) (1,540) (387) (1,062) (189) (1,499) (10) (34) (145) (820)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 E 1005 I 4040 T 4115 V 4120 E 4121 C 4125 E 4130 I 4150 C 4157 T 4178 S 4205 C	Devon County Council Income Devon County Council:- Income Telephone/Fax Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials Trade Waste Safety Inspections General Maintenance on County Council:- Indirect Expenditure Net Income over Expenditure	0 10 28 840 267 0 94 790 0 0 271 2,301	8,000 8,000 20 65 1,540 387 1,062 189 1,499 10 34 145 820 5,771	0 0 0 0 0 0 0 0 0 0	(8,000) (20) (65) (1,540) (387) (1,062) (189) (1,499) (10) (34) (145) (820) (5,771)	0	(65) (1,540) (387) (1,062) (189) (1,499) (10) (34) (145) (820)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

06/07/2021 **Ivybridge Town Council** Page 13

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

Month No: 2 Committee Report

10:47

	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	(30,464)	192,929	(274,778)	(467,707)				
Movement to/(from) Gen Reserve	(30,464)	192,929						