Ivybridge Town Council

Page 1

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town H	lall							
101	Administration							
1007	Income Erme Court Maint	0	247	0	(247)			0.0%
	Administration :- Income	0	247	0	(247)			
4000	Printing and Stationery	27	130	1,200	1,070		1,070	10.8%
4003	Reference Books	0	0	150	150		150	0.0%
4005	Photocopier Costs	22	60	700	640		640	8.6%
4006	Photocopier Lease	0	289	1,200	911		911	24.1%
4030	Advertising	0	0	200	200		200	0.0%
4040	Telephone/Fax	184	755	2,400	1,645		1,645	31.5%
4055	Postage	0	144	750	606		606	19.2%
4060	Subscriptions	0	1,201	1,800	599		599	66.7%
4080	Computer and Internet	605	2,583	8,700	6,117		6,117	29.7%
4090	Website	5	14	400	386		386	3.5%
4125	Erme Court Service Charge	48	191	0	(191)		(191)	0.0%
4130	Insurance	890	4,291	11,000	6,709		6,709	39.0%
	Administration :- Indirect Expenditure	1,781	9,657	28,500	18,843	0	18,843	33.9%
	Net Income over Expenditure	(1,781)	(9,410)	(28,500)	(19,090)			
102	- Community Develpoment							
1268	<u></u>	0	0	100	100			0.0%
1270	Income Christmas Festival	0	0	300	300			0.0%
1700		0	521	0	(521)			0.0%
	Income Grants - HMRC JRS Furlo	0	2,785	0	(2,785)			0.0%
	Community Development :- Income		3,305	400	(2,905)			826.4%
4020	Newsletter	0	0	500	500		500	0.0%
4400	Salaries/Wages	3,085	12,340	40,000	27,660		27,660	30.9%
4630	Christmas Festivities	0	30	8,000	7,970		7,970	0.4%
4631	Christmas Day Event	0	0	200	200		200	0.0%
4801	-	0	110	0	(110)		(110)	0.0%
		0	25	150	125		125	16.7%
4818	Community Award	0	20					
	Community Award Festival/Community V J Day	0	0	500	500		500	0.0%
4825					500 36,845	0 -	500 36,845	

Ivybridge Town Council

Page 2

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

4100 Storeage

4110 Rates

4115 Water

4120 Electric

Committee Report

		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	14	320	1,500	1,180		1,180	21.3%
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%
Civ	vic and Democratric :- Indirect Expenditure	14	334	5,200	4,866	0	4,866	6.4%
	Net Expenditure	(14)	(334)	(5,200)	(4,866)			
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		1,110	1,110	1,500	390		390	74.0%
4815	Ring and Ride	1,500	1,500	1,500	0		0	100.0%
4820	Fireworks	0	0	1,000	1,000		1,000	0.0%
4830	Dove Project	0	0	400	400		400	0.0%
4840	Chapel Place Grant	0	0	1,000	1,000		1,000	0.0%
4850	RBL Remembrance Service	0	0	700	700		700	0.0%
4852	Ivybridge Caring	900	900	900	0		0	100.0%
4853	Health Project	0	0	2,000	2,000		2,000	0.0%
	Community Grants :- Indirect Expenditure	3,510	3,510	18,800	15,290	0	15,290	18.7%
	Net Expenditure	(3,510)	(3,510)	(18,800)	(15,290)			
110	Climate Action							
	Events / Initiatives	0	0	2,000	2,000		2,000	0.0%
4020				2,000	2,000		2,000	
	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							
	Income Hall and Room Lettings	198	470	4,000	3,530			11.8%
	Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220	Income-Refreshments	0	0	200	200			0.0%
	Town Hall :- Income	198	470	6,000	5,530			7.8%

0

0

749

150

0

34

128

2,991

500

800

2,000

10,500

500

766

1,872

7,509

500

766

1,872

7,509

0.0%

28.5%

4.3%

6.4%

Ivybridge Town Council

Page 3

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4121	Gas	73	319	2,000	1,681		1,681	16.0%
4125	Erme Court Service Charge	(25)	854	3,000	2,146		2,146	28.5%
4150	Cleaners	293	685	2,750	2,065		2,065	24.9%
4155	Cleaning Materials	0	63	1,000	937		937	6.3%
4157	Trade Waste	65	195	500	305		305	38.9%
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	9	500	491		491	1.8%
4201	Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205	General Maintenance	450	532	1,700	1,168		1,168	31.3%
4211	Lift Maintenance	0	542	600	58		58	90.4%
4755	Refreshments	0	68	150	82		82	45.3%
4899	Other Expenditure	0	32	100	68		68	32.0%
	Town Hall :- Indirect Expenditure	1,754	6,698	33,710	27,012	0	27,012	19.9%
	- Net Income over Expenditure	(1,557)	(6,228)	(27,710)	(21,482)			
202	Precept and Corporate							
1870	Interest Received	717	750	2,800	2,050			26.8%
900	Precept Received	0	251,206	502,412	251,206			50.0%
	- Precept and Corporate :- Income	717	251,956	505,212	253,256			49.9%
4400	Salaries/Wages	13,387	53,775	175,743	121,968		121,968	30.6%
4402	Salary Advice / Costs	83	2,069	2,800	731		731	73.9%
4430	Staff Training	731	731	1,200	469		469	60.9%
4440	Staff Travel Expenses	0	23	700	678		678	3.2%
4450	Staff Recruitment	142	142	500	358		358	28.4%
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%
							4 455	58.4%
4580	Audit Fees	1,600	2,045	3,500	1,455		1,455	30.470
	Audit Fees Professional Fees	1,600 0	2,045 12	3,500 1,000	1,455 988		988	
4585								1.2%
4585 4590	Professional Fees	0	12	1,000	988		988	1.2% 79.8%
4585 4590 4900	Professional Fees GDPR	0 0	12 399	1,000 500	988 101	0	988 101	1.2% 79.8% 33.7%
4585 4590 4900	Professional Fees GDPR Loan Charges	0 0 24,826	12 399 24,826	1,000 500 73,700	988 101 48,874		988 101 48,874	1.2% 79.8% 33.7%
4585 4590 4900 Pre	Professional Fees GDPR Loan Charges ecept and Corporate :- Indirect Expenditure	0 0 24,826 40,769	12 399 24,826 85,338	1,000 500 73,700 271,143	988 101 48,874 185,805	<u> </u>	988 101 48,874	1.2% 79.8% 33.7% 31.5%

Ivybridge Town Council

Page 4

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

4113 Issuerace 0 42 150 108 108 28.1% 4120 Electric 30 80 50 (30) (30) 159.2% 4130 Insurance 126 503 750 247 247 67.1% 4240 Grass CuttingMaintenance 0 2.4 200 176 176 11.8% 4480 Health and Safely 110 201 533 334 37.5% 4555 Legal Peas 0 2.673 5.000 2.327 2.327 5.5% 4565 Professional Fees 0 0 5.000 5.000 5.000 0.0% Butterpark Development : Indirect Expenditure (2.289) (11.611) (19.985) (6.374) 0 6.374 56.1% 505 Bus Shelter Income 0 0 350 350 0.0% 0.0% 4003 Reference Books 0 0 0 50 50 0.0% 0.0% Flanning : Income 0 0 255.978 511.962 255.984			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4130 Insurance 126 503 750 247 247 67.1% 4240 Grass Cutting/Meintenance 0 24 200 176 176 116 11.8% 4480 Health and Safety 110 201 555 334 334 37.5% 4555 Legal Fees 0 2.673 5.000 2.327 52.5% 4585 Professional Fees 0 0 5.000 5.000 0.0% Butterpark Development : Indirect Expenditure (2.289) (11,611) (19,985) (6,374) 0 8.374 58.1% 501 Planning Indirect Expenditure (2.289) (11,611) (19,985) (6,374) 0 0.0% 4003 Reference Books 0 0 350 350 0.0% 0.0% 4003 Reference Books 0 0 500 50 0.0% 0.0% Morement to(from) Gen Reserve 52.28,978 511,962 255,984 0 290,086 0.2% 1009 Highways Verge Cutting Income 0 <t< td=""><td>4115 Water</td><td></td><td>0</td><td>42</td><td>150</td><td>108</td><td></td><td>108</td><td>28.1%</td></t<>	4115 Water		0	42	150	108		108	28.1%
4240 Grass Cutting/Maintenance 0 24 200 176 176 11.8% 4480 Health and Safey 110 201 535 334 334 37.5% 4585 Legal Fees 0 0 2.673 5.000 2.327 2.327 53.5% 4585 Pridessional Fees 0 0 0.000 5.000 6.374 58.1% 601 Planning (11,611) (19,985) (8,374) 0 8.374 58.1% 501 Planning . (11,611) (19,985) (8,374) 0 6.374 58.1% 4003 Reterence Books 0 0 350 350 0.0% 0 4003 Reterence Books 0 0 50 50 0 0.50 50 0.0% 4003 Reterence Books 1160 129,552 31.962 225,984 50.0% 299,066 30.2% Movement to/(from) Gen Reserve (52,289) 129,552 428,738 299,066 0 299,066 3.2% 1005<	4120 Electric		30	80	50	(30)		(30)	159.2%
4480 Health and Safety 110 201 535 334 334 37.5% 4555 Legal Fees 0 2.673 5.000 2.327 2.327 53.5% 4585 Professional Fees 0 0 5.000 5.000 0.0% Butterpark Development :: Indirect Expenditure 2.289 11.611 19.985 6.374 0 8.374 58.1% 501 Planning (2.289) (11.611) (19.385) (6.374) 0 8.374 58.1% 501 Planning 0 0 350 350 0.0% 4003 Reference Books 0 0 50 50 0 50 0.0% Planning :: Income 915 255.978 511.962 255.984 50.0% 0 290.06 30.2% Movement to/(from) Gen Reserve (52.289) 126.326 126.326 290.06 0 290.06 30.2% 1003 Highways Verge Cutting Income 0 0 4.650 4.650 0.0% 1035 Income P3 Parish Paths 0 <td>4130 Insurance</td> <td></td> <td>126</td> <td>503</td> <td>750</td> <td>247</td> <td></td> <td>247</td> <td>67.1%</td>	4130 Insurance		126	503	750	247		247	67.1%
4555 Legal Fees 0 2,673 5,000 2,327 2,327 53,5% 4565 Professional Fees 0 0 5,000 5,000 0,0% Butterpark Development :: Indirect Expenditure 2,289 11,611 19,985 8,374 0 8,374 56.1% 501 Planning (2,289) (11,611) (19,985) (8,374) 0 8,374 56.1% 501 Planning (2,289) (11,611) (19,985) (8,374) 0 8,374 56.1% 1055 Bus Shelter Income 0 0 350 350 0.0% 4003 Reference Books 0 0 50 50 0 50 0.0% Veloce Expenditure 0 0 50 50 0 50 0.0% Movement to/(from) Gen Reserve (52,28) 126,526 428,738 299,086 0 299,086 30.2% Parks Income Over Expenditure 53,203 129,652 426,738 299,086 0 299,086 0.2% Mov	4240 Grass Cutting/Mainten	ance	0	24	200	176		176	11.8%
4885 Professional Fees 0 0 5,000 5,000 0,0% Butterpark Development : Indirect Expenditure 2,289 111,611 19,985 66,374 0 8,374 56,1% Sol1 Planning (2,289) (11,611) (19,985) (6,374) 0 8,374 56,1% Sol1 Planning 0 0 350 350 0.0% 4003 Reference Books 0 0 0 50 50 0 0% Planning : Indirect Expenditure 0 0 0 50 50 0 0% 0.0% Movement to/(from) Gen Reserve 0 0 0 300 300 300 300 300 Parks 1006 129,652 126,526 128,738 299,086 0 299,086 30.2% Planning: Indirect Expenditure 52,03 129,652 428,738 299,086 0 299,086 30.2% Parks 1000 16,650 0 0 0 0 0 0 0	4480 Health and Safety		110	201	535	334		334	37.5%
Butterpark Development :- Indirect Expenditure 2,289 11,611 19,985 8,374 0 8,374 58.1% Net Expenditure (2,289) (11,611) (19,985) (6,374) 0 350 (6,374) 0.0% 0.0% 0.0% 0.0% 0	4555 Legal Fees		0	2,673	5,000	2,327		2,327	53.5%
Net Expenditure (2,289) (11,611) (19,985) (6,374) 501 Planning 1055 Bus Shelter Income 0 0 350 350 0.0% 4003 Reference Books 0 0 50 50 0.0% 4003 Reference Books 0 0 50 50 0.0% Planning :- Indirect Expenditure 0 0 50 50 0 0% Vet Income over Expenditure 0 0 300 300 300 300 Town Hall :- Income 915 255,985 511,962 255,984 50.0% Expenditure 53,203 129,652 428,738 299,086 0 299,086 30.2% Movement to/(from) Gen Reserve (52,289) 126,326 129,555 1150 0.0% 1600.0% 1009 Highways Verge Cutting Income 0 0 4,650 4,650 0.0% 1155 Contribution from Commuted Sum 0 1,1600 100	4585 Professional Fees		0	0	5,000	5,000		5,000	0.0%
501 Planning 1055 Bus Shelter Income 0 0 350 350 0.0% 4003 Reference Books 0 0 50 50 0.0% 4003 Reference Books 0 0 50 50 0.0% Planning :- Indirect Expenditure 0 0 50 50 0.0% Net Income over Expenditure 0 0 300 300 300 Town Hall :- Income 915 255,978 511,962 255,984 50.0% Expenditure 53,203 129,652 428,738 299,086 0 299,086 30.2% Parks and Open Spaces 128,552 128,552 128,552 128,552 128,550 1600.0% 1600.0% 1005 Income P3 Parish Paths 0 1,600 100 (1,500) 1600.0% 1750 Contribution from Commuted Sum 0 1,750 1,750 0.0% Parks :- Income 0 1,600 6,500 4,900<	Butterpark Development :- Ir	direct Expenditure	2,289	11,611	19,985	8,374	0	8,374	58.1%
1055 Bus Shelter Income 0 0 350 350 0.0% 4003 Reference Books 0 0 50 50 0.0% 4003 Reference Books 0 0 50 50 0.0% Planning :- Indirect Expenditure 0 0 50 50 0 50 0.0% Net Income over Expenditure 0 0 300 300 300 300 Town Hall :- Income 915 255,978 511,962 255,984 50.0% Expenditure 53,203 129,652 428,738 299,086 0 299,086 30.2% Parks and Open Spaces 112 126,326 125,50 0 0 1,600 0.0% 1095 Income P3 Parish Paths 0 1,600 1,000 1,500 0.0% 1085 Income P3 Parish Paths 0 1,600 4,650 4,650 0.0% 4157 Trade Waste 112 726 2,850 2,12	I	Net Expenditure	(2,289)	(11,611)	(19,985)	(8,374)			
Planning :- Income 0 0 350 350 50 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 0 300 300 300 0 Town Hall :- Income 915 255.978 511,962 255,984 0 299,086 0 299,086 30.2% Movement to/(from) Gen Reserve (52,289) 126,326 428,738 299,086 0 299,086 30.2% Parks and Open Spaces	501 Planning								
4003 Reference Books 0 50 50 50 0.0% Planning :- Indirect Expenditure 0 0 50 50 0 50 0.0% Net Income over Expenditure 0 0 300 300 300 Town Hall :- Income 915 255,978 511,962 255,984 50.0% Expenditure 53,203 129,652 428,738 299,086 0 299,086 30.2% Movement to/(from) Gen Reserve (52,289) 126,326 126,326 2 90,86 30.2% Parks and Open Spaces 126,326 126,326 4,650 0.0% 0 299,086 30.2% Parks and Open Spaces 1 12,652 428,738 299,086 0 299,086 30.2% Movement to/(from) Gen Reserve (52,289) 126,326 1,650 0.0% 0 1600.0% 1009 Highways Verge Cutting Income 0 0 4,650 4,650 0.0% 0 1015 Contribution from Commuted Sum 0 1,600 6,500 4,990 24.6%	1055 Bus Shelter Income		0	0	350	350			0.0%
Planning :- Indirect Expenditure 0 50 50 0 50 0.0% Net Income over Expenditure 0 0 300 300 300 Town Hall :- Income 915 255,978 511,962 255,984 50.0% Expenditure 53,203 129,652 428,738 299,086 0 299,086 30.2% Movement to/(from) Gen Reserve (52,289) 126,326 428,738 299,086 0 299,086 30.2% Parks and Open Spaces 126,326 126,326 126,326 428,738 299,086 0 299,086 30.2% Parks and Open Spaces 126,326 126,326 126,326 126,326 0 0 0 0.0% 1009 Highways Verge Cutting Income 0 0 4,650 4,650 0.0% 1750 Contribution from Commuted Sum 0 1,600 6,500 4,990 24.6% 1600 92 1,000 6,500 4,990 2,5% 4,252 3,97 <td>1</td> <td>– Planning :- Income</td> <td>0</td> <td>0</td> <td>350</td> <td>350</td> <td></td> <td></td> <td>0.0%</td>	1	– Planning :- Income	0	0	350	350			0.0%
Net Income over Expenditure 0 0 300 300 Town Hall :- Income 915 255,978 511,962 255,984 50.0% Expenditure 53,203 129,652 428,738 299,086 0 299,086 30.2% Movement to/(from) Gen Reserve (52,289) 126,326 126,326 129,652 428,738 299,086 0 299,086 30.2% Parks and Open Spaces 1009 Highways Verge Cutting Income 0 0 4,650 4,650 0.0% 1005 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% 4157 Trade Waste 112 726 2,850 2,124 2,124 25.5% 4200 Equipment 0 25 1,000 975 975 2.5% 4240 Grass Cutting/Maintenance 145 578 6,500 5.922 5.922 8.9%	4003 Reference Books		0	0	50	50		50	0.0%
Town Hall :- Income 915 255,978 511,962 255,984 50.0% Expenditure 53,203 129,652 428,738 299,086 0 299,086 30.2% Movement to/(from) Gen Reserve (52,289) 126,326 0 299,086 0 299,086 30.2% Parks and Open Spaces 126,326 126,326 0 0 0.0% 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% 4157 Trade Waste 112 726 2,850 2,124 2,124 2,5% 4200 Equipment 0 25 1,000 975 975 2,5% 4240 Grass Cutting/Maintenance 145 578 6,500 5,922 5,922 8,9% 4242 Highway/Border Imp	Planning :- Ir	ndirect Expenditure	0	0	50	50	0	50	0.0%
Expenditure 53,203 129,652 428,738 299,086 0 299,086 30.2% Movement to/(from) Gen Reserve (52,289) 126,326 126,326 126,326 Parks and Open Spaces 1009 Highways Verge Cutting Income 0 0 4,650 4,650 0.0% 1005 Income P3 Parish Paths 0 1,600 100 (1,500) 1600.0% 1750 Contribution from Commuted Sum 0 1,600 6,500 4,900 24.6% 4157 Trade Waste 112 726 2,850 2,124 2,124 2,5% 4200 Equipment 0 203 500 297 297 40.5% 4240 Grass Cutting/Maintenance 145 578 6,500 5,922 5,922 8.9% 4242 Highway/Border Improvement 36 144 600 456 456 24.0% 4242 Highway/Border Improvement 36 144 600 456 456 24.0% <td>Net Income ov</td> <td>ver Expenditure</td> <td>0</td> <td>0</td> <td>300</td> <td>300</td> <td></td> <td></td> <td></td>	Net Income ov	ver Expenditure	0	0	300	300			
Movement to/(from) Gen Reserve (52,289) 126,326 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% 4157 Trade Waste 112 726 2,850 2,124 2,124 25.5% 4200 Equipment 0 203 500 297 297 40.5% 4205 General Maintenance 145 578 6,500 5.922 5.922 8.9% 4242 Highway/Border Improvement 36 144 600 456 456 24.0% 4252 P3 Agency Footpaths 0 0 3,500 3,500 0.0% 4255 Hanging Baskets / Wild Flower 0 (49) 1,500 1,549 (3.2%) 4250 Vehicle Cos			015	255 079	511 062	255 094			50.0%
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% 4157 Trade Waste 112 726 2,850 2,124 2,124 25.5% 4200 Equipment 0 203 500 297 297 40.5% 4240 Grass Cutting/Maintenance 145 578 6,500 5,922 5,922 8.9% 4242 Highway/Border Improvement 36 144 600 456 456 24.0% 4250 Tree Surgery 0 0 3,500 3,500 0.0% 4252 P3 Agency Footpaths 0 0 100 100 0.0% 4255 Hanging Baskets / Wild Flower 0 (49) 1,500 1,	Tow	n Hall :- Income	915	255,976	311,902	233,904			50.070
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 112 726 2,850 2,124 2,124 25.5% 4200 Equipment 0 25 1,000 975 975 2.5% 4205 General Maintenance 0 203 500 297 297 40.5% 4240 Grass Cutting/Maintenance 145 578 6,500 5,922 5,922 8.9% 4242 Highway/Border Improvement 36 144 600 456 24.0% 4250 Tree Surgery 0 0 3,500 3,500 0.0% 4252	Tow			·	,	·	0	299,086	
1009 Highways Verge Cutting Income 0 0 4,650 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 112 726 2,850 2,124 2,124 25.5% 4200 Equipment 0 203 500 297 297 40.5% 4205 General Maintenance 0 203 500 5.922 5.922 8.9% 4242 Highway/Border Improvement 36 144 600 456 456 24.0% 4250 Tree Surgery 0 0 3,500 3,500 3,500 0.0% 4252 P3 Agency Footpaths 0 0 100 100 0.0% 4255 Hanging Baskets / Wild Flower		Expenditure	53,203	129,652	,	·	0	299,086	
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 112 726 2,850 2,124 2,124 25.5% 4200 Equipment 0 25 1,000 975 975 2.5% 4205 General Maintenance 0 203 500 297 297 40.5% 4240 Grass Cutting/Maintenance 145 578 6,500 5,922 5,922 8.9% 4242 Highway/Border Improvement 36 144 600 456 456 24.0% 4250 Tree Surgery 0 0 3,500 3,500 0.0% 4252 P3 Agency Footpaths 0 0 100 100 0.0% 4255 Hanging Baskets / Wild Flower 0 (49) 1,500 1,549 1,684 29.8% 4300 </td <td>Movement to/(fro</td> <td>Expenditure</td> <td>53,203</td> <td>129,652</td> <td>,</td> <td>·</td> <td>0</td> <td>299,086</td> <td></td>	Movement to/(fro	Expenditure	53,203	129,652	,	·	0	299,086	
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 112 726 2,850 2,124 2,124 25.5% 4200 Equipment 0 25 1,000 975 975 2.5% 4205 General Maintenance 0 203 500 297 297 40.5% 4240 Grass Cutting/Maintenance 145 578 6,500 5,922 5,922 8.9% 4242 Highway/Border Improvement 36 144 600 456 456 24.0% 4250 Tree Surgery 0 0 3,500 3,500 0.0% 4252 P3 Agency Footpaths 0 0 100 100 0.0% 4255 Hanging Baskets / Wild Flower 0 (49) 1,500 1,549 1,684 29.8% 4300 </td <td>Movement to/(fro Parks and Open Spaces</td> <td>Expenditure</td> <td>53,203</td> <td>129,652</td> <td>,</td> <td>·</td> <td>0</td> <td>299,086</td> <td></td>	Movement to/(fro Parks and Open Spaces	Expenditure	53,203	129,652	,	·	0	299,086	
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 112 726 2,850 2,124 2,124 25.5% 4200 Equipment 0 25 1,000 975 975 2.5% 4205 General Maintenance 0 203 500 297 297 40.5% 4240 Grass Cutting/Maintenance 145 578 6,500 5,922 5,922 8.9% 4242 Highway/Border Improvement 36 144 600 456 456 24.0% 4250 Tree Surgery 0 0 3,500 3,500 0.0% 4252 P3 Agency Footpaths 0 0 100 100 0.0% 4255 Hanging Baskets / Wild Flower 0 (49) 1,500 1,549 1,549 (3.2%) 4300 Vehicle Costs 0 716 2,400 1,684 1,684 29.8%	Movement to/(fro Parks and Open Spaces 301 Parks	Expenditure m) Gen Reserve	53,203 (52,289)	129,652	428,738	299,086	0	299,086	30.2%
4157Trade Waste1127262,8502,1242,12425.5%4200Equipment0251,0009759752.5%4205General Maintenance020350029729740.5%4240Grass Cutting/Maintenance1455786,5005,9225,9228.9%4242Highway/Border Improvement3614460045645624.0%4250Tree Surgery003,5003,5000.0%4252P3 Agency Footpaths001001000.0%4255Hanging Baskets / Wild Flower0(49)1,5001,5491,68429.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin	Expenditure m) Gen Reserve	53,203 (52,289)	129,652 126,326	428,738 4,650	299,086 4,650	0	299,086	30.2% 0.0%
4157Trade Waste1127262,8502,1242,12425.5%4200Equipment0251,0009759752.5%4205General Maintenance020350029729740.5%4240Grass Cutting/Maintenance1455786,5005,9225,9228.9%4242Highway/Border Improvement3614460045645624.0%4250Tree Surgery003,5003,5000.0%4252P3 Agency Footpaths001001000.0%4255Hanging Baskets / Wild Flower0(49)1,5001,5491,68429.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path	Expenditure m) Gen Reserve	53,203 (52,289) 0 0	129,652 126,326 0 1,600	428,738 4,650 100	299,086 4,650 (1,500)	0	299,086	30.2% 0.0% 1600.0%
4200Equipment0251,0009759752.5%4205General Maintenance020350029729740.5%4240Grass Cutting/Maintenance1455786,5005,9225,9228.9%4242Highway/Border Improvement3614460045645624.0%4250Tree Surgery003,5003,5003,5000.0%4252P3 Agency Footpaths001001000.0%4255Hanging Baskets / Wild Flower0(49)1,5001,5491,549(3.2%)4300Vehicle Costs07162,4001,68429.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0	129,652 126,326 0 1,600 0	428,738 4,650 100 1,750	299,086 4,650 (1,500) 1,750	0	299,086	30.2% 0.0% 1600.0% 0.0%
4205General Maintenance020350029729740.5%4240Grass Cutting/Maintenance1455786,5005,9225,9228.9%4242Highway/Border Improvement3614460045645624.0%4250Tree Surgery003,5003,5003,5000.0%4252P3 Agency Footpaths001001000.0%4255Hanging Baskets / Wild Flower0(49)1,5001,5491,549(3.2%)4300Vehicle Costs07162,4001,6841,68429.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0 0 0	129,652 126,326 0 1,600 0 1,600	428,738 4,650 100 1,750 6,500	299,086 4,650 (1,500) 1,750 4,900	0		30.2% 0.0% 1600.0% 0.0% 24.6%
4240Grass Cutting/Maintenance1455786,5005,9225,9228.9%4242Highway/Border Improvement3614460045645624.0%4250Tree Surgery003,5003,5003,5000.0%4252P3 Agency Footpaths001001000.0%4255Hanging Baskets / Wild Flower0(49)1,5001,5491,549(3.2%)4300Vehicle Costs07162,4001,68429.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com 4157 Trade Waste	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0 0 112	129,652 126,326 0 1,600 0 1,600 726	428,738 4,650 100 1,750 6,500 2,850	299,086 4,650 (1,500) 1,750 4,900 2,124	0	2,124	0.0% 1600.0% 0.0% 24.6% 25.5%
4242Highway/Border Improvement3614460045645624.0%4250Tree Surgery003,5003,5003,5000.0%4252P3 Agency Footpaths001001001000.0%4255Hanging Baskets / Wild Flower0(49)1,5001,5491,549(3.2%)4300Vehicle Costs07162,4001,6841,68429.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com 4157 Trade Waste 4200 Equipment	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0 0 112 0	129,652 126,326 0 1,600 0 1,600 726 25	428,738 4,650 100 1,750 6,500 2,850 1,000	299,086 4,650 (1,500) 1,750 4,900 2,124 975	0	2,124 975	30.2% 0.0% 1600.0% 0.0% 24.6% 25.5% 2.5%
4250Tree Surgery003,5003,5000.0%4252P3 Agency Footpaths001001000.0%4255Hanging Baskets / Wild Flower0(49)1,5001,5491,549(3.2%)4300Vehicle Costs07162,4001,6841,68429.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com 4157 Trade Waste 4200 Equipment 4205 General Maintenance	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0 0 0 112 0 0 0	129,652 126,326 0 1,600 0 1,600 726 25 203	428,738 4,650 100 1,750 6,500 2,850 1,000 500	299,086 4,650 (1,500) 1,750 4,900 2,124 975 297	0	2,124 975 297	30.2% 0.0% 1600.0% 0.0% 24.6% 25.5% 2.5% 40.5%
4252P3 Agency Footpaths001001000.0%4255Hanging Baskets / Wild Flower0(49)1,5001,5491,549(3.2%)4300Vehicle Costs07162,4001,6841,68429.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com 4157 Trade Waste 4200 Equipment 4205 General Maintenance 4240 Grass Cutting/Mainten	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0 112 0 112 0 115	129,652 126,326 0 1,600 0 1,600 726 25 203 578	428,738 4,650 100 1,750 6,500 2,850 1,000 500 6,500	299,086 4,650 (1,500) 1,750 4,900 2,124 975 297 5,922	0	2,124 975 297 5,922	0.0% 1600.0% 0.0% 24.6% 25.5% 2.5% 40.5% 8.9%
4255 Hanging Baskets / Wild Flower 0 (49) 1,500 1,549 1,549 (3.2%) 4300 Vehicle Costs 0 716 2,400 1,684 29.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com 4157 Trade Waste 4200 Equipment 4205 General Maintenance 4240 Grass Cutting/Mainten 4242 Highway/Border Impro	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0 0 112 0 0 112 0 0 145 36	129,652 126,326 0 1,600 0 1,600 726 25 203 578 144	428,738 4,650 100 1,750 6,500 2,850 1,000 500 6,500 600	299,086 4,650 (1,500) 1,750 4,900 2,124 975 297 5,922 456	0	2,124 975 297 5,922 456	30.2% 0.0% 1600.0% 0.0% 24.6% 2.5% 2.5% 40.5% 8.9% 24.0%
4300 Vehicle Costs 0 716 2,400 1,684 1,684 29.8%	Movement to/(fro Parks and Open Spaces <u>301</u> Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com 4157 Trade Waste 4200 Equipment 4205 General Maintenance 4240 Grass Cutting/Mainten 4242 Highway/Border Impro 4250 Tree Surgery	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0 0 112 0 0 145 36 0	129,652 126,326 0 1,600 0 1,600 726 25 203 578 144 0	428,738 4,650 100 1,750 6,500 2,850 1,000 500 6,500 6,500 6,000 3,500	299,086 4,650 (1,500) 1,750 4,900 2,124 975 297 5,922 456 3,500	0	2,124 975 297 5,922 456 3,500	30.2% 0.0% 1600.0% 0.0% 24.6% 2.5% 2.5% 40.5% 8.9% 24.0% 0.0%
	Movement to/(fro Parks and Open Spaces 301 Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com 4157 Trade Waste 4200 Equipment 4205 General Maintenance 4240 Grass Cutting/Mainten 4242 Highway/Border Impro 4250 Tree Surgery 4252 P3 Agency Footpaths	Expenditure m) Gen Reserve	53,203 (52,289) (0) (0) (0) (0) (1) (1) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	129,652 126,326 0 1,600 0 726 25 203 578 144 0 0	428,738 4,650 100 1,750 6,500 2,850 1,000 500 6,500 600 3,500 100	299,086 4,650 (1,500) 1,750 4,900 2,124 975 297 5,922 456 3,500 100	0	2,124 975 297 5,922 456 3,500 100	30.2% 0.0% 1600.0% 0.0% 25.5% 2.5% 40.5% 8.9% 24.0% 0.0%
	Movement to/(fro Movement to/(fro Parks 301 Parks 1009 Highways Verge Cuttin 1085 Income P3 Parish Path 1750 Contribution from Com 4157 Trade Waste 4200 Equipment 4205 General Maintenance 4240 Grass Cutting/Mainten 4250 Tree Surgery 4252 P3 Agency Footpaths 4255 Hanging Baskets / Wide	Expenditure m) Gen Reserve	53,203 (52,289) 0 0 0 0 112 0 112 0 0 145 36 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	129,652 126,326 0 1,600 0 1,600 726 25 203 578 144 0 0 (49)	428,738 4,650 100 1,750 6,500 2,850 1,000 500 6,500 600 3,500 100 1,500	299,086 4,650 (1,500) 1,750 4,900 2,124 975 297 5,922 456 3,500 100 1,549	0	2,124 975 297 5,922 456 3,500 100 1,549	30.2% 0.0% 1600.0% 0.0% 25.5% 2.5% 40.5% 8.9% 24.0% 0.0% 0.0% (3.2%)

16/08/2021

Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 16/08/2021

Committee Report

Actual Year

Current

Variance

Committed

Funds

% Spent

Actual

Month No: 4

Current Mth Annual Bud Annual Total Available To Date Expenditure 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 110 486 13,000 12,514 12,514 3.7% 4899 Other Expenditure 223 10.6% 0 27 250 223 77,408 17.3% Parks :- Indirect Expenditure 3,750 16,246 93,654 77,408 0 Net Income over Expenditure (3,750) (14,646) (87,154) (72,508) 302 Filham Park Income Pitch Rental (605) 1,000 1,605 (60.5%) 0 1060 1065 Income Fishing Club 0 10 10 0 100.0% 1066 Income Cricket Club 0 2,500 2,500 0 100.0% 0 300 300 0.0% Income Cadet Centre 0 1068 Income Grants 654 0.0% 1700 654 0 (654)Filham Park :- Income 654 2,559 3,810 1,251 67.2% 4115 Water 0 14 100 86 86 13.6% 750 508 4205 General Maintenance 0 242 508 32.3% 4240 Grass Cutting/Maintenance 176 704 2,200 1,496 1,496 32.0% 4801 Grant Received Expenditure 80 1,494 0 (1, 494)(1, 494)0.0% 596 Filham Park :- Indirect Expenditure 256 2,454 3,050 596 0 80.4% Net Income over Expenditure 398 105 760 655 Victoria Park 303 Income Wayleaves 0 90.6% 1079 136 150 14 Victoria Park :- Income 0 136 150 14 90.6% 16.0% 4120 Electric 61 96 600 504 504 General Maintenance 4205 0 12 1,500 1,488 1,488 0.8% Grass Cutting/Maintenance 456 2,000 22.8% 4240 114 1,544 1,544 1,200 4250 Tree Surgery 0 0 1,200 1,200 0.0% Victoria Park :- Indirect Expenditure 175 564 5,300 0 4,736 10.6% 4,736 (175) Net Income over Expenditure (428) (5,150) (4,722) MacAndrew Field 304 29 4205 General Maintenance 34 300 266 266 11.5% 4210 Improvements 0 0 0 0 0 (0) 0.0% 4240 Grass Cutting/Maintenance 104 416 1,400 984 984 29.7% 1,250 MacAndrew Field :- Indirect Expenditure 133 450 1,700 1,250 0 26.5%

Net Expenditure

(133)

(450)

(1,700)

(1, 250)

Page 5

Ivybridge Town Council

Page 6

Detailed Income & Expenditure by Budget Heading 16/08/2021 Committee Report

Month No: 4

Actual Actual Year Current Variance Committed Funds % Spent Current Mth To Date Annual Bud Annual Total Expenditure Available 320 Allotments 1080 Income Allotments 0 60 585 525 10.3% 585 525 10.3% Allotments :- Income 0 60 **Net Income** 0 60 585 525 330 Woods 4205 General Maintenance 0 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 0 18 3,500 3,482 0 3,482 0.5% **Net Expenditure** 0 (18) (3,500) (3,482) 401 Cemetery 1005 Income 770 4,241 11,000 6,759 38.6% 24.7% 1120 Income Grave-Digging 490 1,360 5.500 4,140 1140 Income Agency 9,863 50.2% 0 19,650 9,787 15,464 36,150 20,686 42.8% Cemetery :- Income 1,260 1,260 3,300 2,040 2,040 38.2% 4110 Rates 314 20 250 230 230 7.9% 4115 Water 0 20 39 300 261 261 13.0% 4120 Electric 4205 General Maintenance 0 140 1,000 860 860 14.0% Improvements 0 400 400 400 0.0% 4210 0 Plaques 0 (240)(240) 0.0% 4220 240 0 3,050 4225 Gravedigging 475 950 4,000 3,050 23.8% 4240 Grass Cutting/Maintenance 567 2,266 6,900 4,634 4,634 32.8% 4480 Health and Safety 32 750 718 718 4.3% 32 4,947 11,953 Cemetery :- Indirect Expenditure 1,408 16,900 11,953 0 29.3% Net Income over Expenditure (148) 10,517 19,250 8,733 Parks and Open Spaces :- Income 1,914 19,818 47,195 27,377 42.0% Expenditure 5,722 24,678 124,104 99,426 0 99,425 19.9% Movement to/(from) Gen Reserve (3,808) (4,860) **The Watermark** 701 Information Centre 1005 Income 142 202 3,500 3,298 5.8%

Ivybridge Town Council

Page 7

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1006	Income Caddy/Bin Liners	35	129	5,000	4,871			2.6%
1008	Sales Commission	0	0	100	100			0.0%
1021	Town Tourism Income	18	30	0	(30)			0.0%
	- Information Centre :- Income	194	361	8,600	8,239			4.2%
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	4,500	4,500	0	4,500	0.0%
3003	Tourism	46	130	750	620		620	17.4%
	Information Centre :- Indirect Expenditure	46	130	750	620	0	620	17.4%
	Net Income over Expenditure	148	231	3,350	3,119			
705	Watermark Rooms							
1000	Income Hall and Room Lettings	566	3,545	33,000	29,455			10.7%
1049	Income Equipment Hire	0	45	2,500	2,455			1.8%
1710	Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
	- Watermark Rooms :- Income	566	3,785	35,500	31,715			10.7%
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	2,080	3,411	1,331		1,331	61.0%
	Watermark Rooms :- Indirect Expenditure	520	2,080	4,661	2,581	0	2,581	44.6%
	Net Income over Expenditure	46	1,705	30,839	29,134			
707	Cinema							
1006	Income Caddy/Bin Liners	0	6	0	(6)			0.0%
1015	Income Cinema	817	1,807	57,500	55,693			3.1%
1709	Income Covid 19 Grants	0	2,640	0	(2,640)			0.0%
1710	Income Grants - HMRC JRS Furlo	0	307	0	(307)			0.0%
1860	Income Booking Fee	59	222	3,000	2,778			7.4%
1899	Income Miscellaneous	0	0	500	500			0.0%
	Cinema :- Income	877	4,982	61,000	56,018			8.2%
3000	Cost of Sales	143	700	25,000	24,300		24,300	2.8%
	- Cinema :- Direct Expenditure	143	700	25,000	24,300	0	24,300	2.8%
4030	Advertising	80	364	2,000	1,636		1,636	18.2%

Ivybridge Town Council

Page 8

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040	Telephone/Fax	48	192	600	408		408	32.0%
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	583	3,500	2,917		2,917	16.7%
4400	Salaries/Wages	803	3,211	10,000	6,789		6,789	32.1%
4730	Performing Rights	0	0	200	200		200	0.0%
	Cinema :- Indirect Expenditure	1,077	4,350	19,450	15,100	0	15,100	22.4%
	Net Income over Expenditure	(343)	(69)	16,550	16,619			
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	0	197	0	(197)			0.0%
1860	Income Booking Fee	59	222	2,000	1,778			11.1%
	Live Artists :- Income	59	419	47,300	46,881			0.99
3000	Cost of Sales	23	23	0	(23)		(23)	0.0%
	Live Artists :- Direct Expenditure	23	23	0	(23)	0	(23)	
4030	Advertising	80	364	2,000	1,636		1,636	18.2%
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	583	3,500	2,917		2,917	16.7%
4400	Salaries/Wages	528	2,113	4,150	2,037		2,037	50.9%
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	3,060	46,050	42,990	0	42,990	6.6%
	Net Income over Expenditure	(718)	(2,664)	1,250	3,914			
710	Coffee Shop/Catering							
1100	Income - Coffee Shop	8,385	23,793	120,000	96,207			19.8%
1101	Income-Catering/Functions	532	1,192	30,000	28,808			4.0%
1710	Income Grants - HMRC JRS Furlo	740	4,910	0	(4,910)			0.0%
	Coffee Shop/Catering :- Income	9,657	29,895	150,000	120,105			19.9%
3000	Cost of Sales	2,196	5,500	42,000	36,500		36,500	13.1%
C	- Coffee Shop/Catering :- Direct Expenditure	2,196	5,500	42,000	36,500	0	36,500	13.1%
4152	Laundry	33	33	1,200	1,168		1,168	2.7%

Ivybridge Town Council

Page 9

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4155	Cleaning Materials	51	102	500	398		398	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%
4202	Light Equipment	4	4	500	496		496	0.7%
4205	General Maintenance	0	0	500	500		500	0.0%
4215	Consumables	0	43	700	657		657	6.2%
4400	Salaries/Wages	6,275	27,543	93,500	65,957		65,957	29.5%
4470	Staff Uniforms	0	0	250	250		250	0.0%
4575	Stocktaking Fees	95	95	400	305		305	23.8%
Co	- offee Shop/Catering :- Indirect Expenditure	6,457	27,819	99,050	71,231	0	71,231	28.1%
	Net Income over Expenditure	1,003	(3,423)	8,950	12,373			
712	Bar							
1005	Income	573	593	35,000	34,408			1.7%
1710	Income Grants - HMRC JRS Furlo	74	655	0	(655)			0.0%
	Bar :- Income	647	1,248	35,000	33,752			3.6%
3000	Cost of Sales	689	712	10,500	9,788		9,788	6.8%
	Bar :- Direct Expenditure	689	712	10,500	9,788	0 -	9,788	6.8%
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	0	2,043	11,250	9,207		9,207	18.2%
4575	Stocktaking Fees	95	95	300	205		205	31.7%
	Bar :- Indirect Expenditure	95	2,138	13,200	11,062	0	11,062	16.2%
	Net Income over Expenditure	(137)	(1,603)	11,300	12,903			
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	3	30	300	270			10.0%
	- Watermark Buildings :- Income	3	5,658	3,300	(2,358)			171.4%
4000	Printing and Stationery	5	95	250	155		155	38.2%
		10	27	600	573		573	4.6%
4005	Photocopier Costs							
		0	289	1,200	911		911	24.1%
4006	Photocopier Lease Telephone/Fax	0 122	289 537	1,200 1,536	911 999		911 999	24.1% 34.9%

Ivybridge Town Council

Page 10

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4080	Computer and Internet	32	315	1,500	1,185		1,185	21.0%
4090	Website	0	9	0	(9)		(9)	0.0%
4110	Rates	1,011	4,051	11,000	6,949		6,949	36.8%
4115	Water	194	510	2,500	1,990		1,990	20.4%
4120	Electric	963	3,253	12,500	9,247		9,247	26.0%
4121	Gas	48	440	1,250	810		810	35.2%
4125	Erme Court Service Charge	0	2,022	5,875	3,853		3,853	34.4%
4130	Insurance	289	1,156	3,500	2,344		2,344	33.0%
4150	Cleaners	772	2,716	10,000	7,284		7,284	27.2%
4155	Cleaning Materials	78	205	1,500	1,295		1,295	13.6%
4157	Trade Waste	85	201	750	549		549	26.8%
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	498	1,364	8,500	7,136		7,136	16.0%
4211	Lift Maintenance	0	0	550	550		550	0.0%
4400	Salaries/Wages	1,685	6,738	34,491	27,753		27,753	19.5%
4430	Staff Training	250	250	500	250		250	50.0%
4550	Credit Card Charges	205	837	2,500	1,663		1,663	33.5%
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	6,245	25,155	103,302	78,147	0	78,147	24.4%
	_							
	Net Income over Expenditure	(6,243)	(19,498)	(100,002)	(80,504)			
751	-	(6,243)	(19,498)	(100,002)	(80,504)			
	-	(6,243) 0	(19,498) 0	(100,002) 150	(80,504) 150			0.0%
1002	Ivybridge Business Centre	<u> </u>		<u> </u>				0.0% 36.7%
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 3,332	0 12,842	150 35,000	150 22,158			36.7%
1002 1010 1011	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income	0 3,332 20	0 12,842 80	150 35,000 250	150 22,158 170			36.7% 32.0%
1002 1010 1011 1017	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income	0 3,332 20 658	0 12,842 80 2,630	150 35,000 250 8,000	150 22,158 170 5,370		2,298	36.7% 32.0% 32.9%
1002 1010 1011 1017 4040	Ivybridge Business Centre Income - Feed In Tariff Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income	0 3,332 20 658 4,010	0 12,842 80 2,630 15,552	150 35,000 250 8,000 43,400	150 22,158 170 5,370 27,848		2,298 500	36.7% 32.0% 32.9% 35.8%
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	0 3,332 20 658 4,010 276	0 12,842 80 2,630 15,552 1,102	150 35,000 250 8,000 43,400 3,400	150 22,158 170 5,370 27,848 2,298			36.7% 32.0% 32.9% 35.8% 32.4%
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	0 3,332 20 658 4,010 276 0	0 12,842 80 2,630 15,552 1,102 0	150 35,000 250 8,000 43,400 3,400 500	150 22,158 170 5,370 27,848 2,298 500		500	36.7% 32.0% 32.9% 35.8% 32.4% 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 Electric	0 3,332 20 658 4,010 276 0 14	0 12,842 80 2,630 15,552 1,102 0 36	150 35,000 250 8,000 43,400 3,400 500 180	150 22,158 170 5,370 27,848 2,298 500 144		500 144	36.7% 32.0% 32.9% 35.8% 32.4% 0.0% 20.3%
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	0 3,332 20 658 4,010 276 0 14 538	0 12,842 80 2,630 15,552 1,102 0 36 1,817	150 35,000 250 8,000 43,400 3,400 500 180 6,500	150 22,158 170 5,370 27,848 2,298 500 144 4,683		500 144 4,683	36.7% 32.0% 32.9% 35.8% 32.4% 0.0% 20.3% 27.9%
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	0 3,332 20 658 4,010 276 0 14 538 27	0 12,842 80 2,630 15,552 1,102 0 36 1,817 246	150 35,000 250 8,000 43,400 3,400 500 180 6,500 800	150 22,158 170 5,370 27,848 2,298 500 144 4,683 554		500 144 4,683 554	36.7% 32.0% 32.9% 35.8% 32.4% 0.0% 20.3% 27.9% 30.7%

Ivybridge Town Council

Page 11

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
4155	Cleaning Materials	60	110	500	390		390	21.9%	
4157	Trade Waste	43	93	350	257		257	26.7%	
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%	
4180	Repairs and Renewals	0	0	50	50		50	0.0%	
4200	Equipment	0	0	350	350		350	0.0%	
4205	General Maintenance	278	1,002	3,000	1,998		1,998	33.4%	
4211	Lift Maintenance	0	0	300	300		300	0.0%	
4400	Salaries/Wages	102	407	1,350	943		943	30.2%	
lvybridę	- ge Business Centre :- Indirect Expenditure	1,581	6,903	25,080	18,177	0	18,177	27.5%	
	Net Income over Expenditure	2,429	8,649	18,320	9,671				
	The Watermark :- Income	16,011	61,900	384,100	322,200			16.1%	
	Expenditure	19,826	78,571	393,543	314,972	0	314,972	20.0%	
	Movement to/(from) Gen Reserve	(3,815)	(16,672)						
_									
Earmar	ked Reserves								
901	Earmarked Reserves								
9101	Parks, Woods & Open Spaces	0	165	18,910	18,745		18,745	0.9%	
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%	
E	armarked Reserves :- Indirect Expenditure	0	165	40,371	40,206	0	40,206	0.4%	
	_ Net Expenditure	0	(165)	(40,371)	(40,206)				
	· -		(111)	(10,011)	(10,200)				
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%	
	P3 Parish Footpath	0	593	1,000	407		407	59.3%	
	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%	
	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%	

16/08/2021

10:01

Ivybridge Town Council

Page 12

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9212 Precept Support Fund	0	0	50,000	50,000		50,000	0.0%
Committed Earmarked Reserves :- Indirect Expenditure	0	1,038	176,415	175,377	0 _	175,377	0.6%
Net Expenditure	0	(1,038)	(176,415)	(175,377)			
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	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%
		(70.0)		(= + + = +)			
Net Expenditure	0	(700)	(54,864)	(54,164)			
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	0	4 0 0 0					
		1,903	271,650	269,747	0	269,747	0.7%
Movement to/(from) Gen Reserve	0	1,903 (1,903)	271,650	269,747	0	269,747	0.7%
Movement to/(from) Gen Reserve			271,650	269,747	0	269,747	0.7%
			271,650	269,747	0	269,747	0.7%
Service Charges			271,650 0	269,747 (8,000)	0	269,747	0.7%
Service Charges 750 Devon County Council	0	(1,903)			0	269,747	
Service Charges 750 Devon County Council 1005 Income	0 0	(1,903) 8,000	0	(8,000)	0	269,747 (42)	
Service Charges 750 Devon County Council 1005 Income Devon County Council :- Income	0 0 0	(1,903) 8,000 8,000	0	(8,000) (8,000) (42)	0	(42)	0.0%
Service Charges 750 Devon County Council 1005 Income Devon County Council :- Income 4040 Telephone/Fax 4115 Water	0 0 11 69	(1,903) 8,000 8,000 42 182	0 0 0	(8,000) (8,000) (42) (182)	0	(42) (182)	0.0% 0.0% 0.0%
Service Charges 750 Devon County Council 1005 Income Devon County Council :- Income 4040 Telephone/Fax	0 0 11	(1,903) 8,000 8,000 42	0 0 0 0	(8,000) (8,000) (42)	0	(42)	0.0%
Service Charges750Devon County Council1005IncomeDevon County Council :- Income4040Telephone/Fax4115Water4120Electric	0 0 11 69 1,000	(1,903) 8,000 8,000 42 182 3,380	0 0 0 0 0	(8,000) (8,000) (42) (182) (3,380)	0	(42) (182) (3,380)	0.0% 0.0% 0.0% 0.0%
Service Charges750Devon County Council1005IncomeDevon County Council :- Income4040Telephone/Fax4115Water4120Electric4121Gas	0 0 11 69 1,000 50	(1,903) 8,000 8,000 42 182 3,380 457	0 0 0 0 0 0	(8,000) (8,000) (42) (182) (3,380) (457) (2,101)	0	(42) (182) (3,380) (457) (2,101)	0.0% 0.0% 0.0% 0.0% 0.0%
Service Charges750Devon County Council1005IncomeDevon County Council :- Income4040Telephone/Fax4115Water4120Electric4121Gas4125Erme Court Service Charge	0 0 11 69 1,000 50 0	(1,903) 8,000 42 182 3,380 457 2,101	0 0 0 0 0 0 0 0	(8,000) (8,000) (42) (182) (3,380) (457) (2,101) (378)	0	(42) (182) (3,380) (457) (2,101) (378)	0.0% 0.0% 0.0% 0.0% 0.0%
Service Charges750Devon County Council1005Income1005Devon County Council :- Income4040Telephone/Fax4115Water4120Electric4121Gas4125Erme Court Service Charge4130Insurance	0 0 11 69 1,000 50 0 94	(1,903) 8,000 42 182 3,380 457 2,101 378	0 0 0 0 0 0 0 0 0	(8,000) (8,000) (42) (182) (3,380) (457) (2,101)	0	(42) (182) (3,380) (457) (2,101)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

16/08/2021

10:01

Ivybridge Town Council

Page 13

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4178 Safety Inspections	0	145	0	(145)		(145)	0.0%
4205 General Maintenance	517	1,417	0	(1,417)		(1,417)	0.0%
– Devon County Council :- Indirect Expenditure	2,806	11,721	0	(11,721)	0	(11,721)	
Net Income over Expenditure	(2,806)	(3,721)	0	3,721			
Service Charges :- Income	0	8,000	0	(8,000)			0.0%
Expenditure	2,806	11,721	0	(11,721)	0	(11,721)	0.0%
Movement to/(from) Gen Reserve	(2,806)	(3,721)					
Grand Totals:- Income	18,840	345,696	943,257	597,561			36.6%
Expenditure	81,558	246,525	1,218,035	971,510	0	971,510	20.2%
Net Income over Expenditure	(62,718)	99,171	(274,778)	(373,949)			
	(62,718)	99,171					