

Detailed Income & Expenditure by Budget Heading 27/03/2023

Month No: 11

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Town Hall | | | | | | | |
| 101 Administration | | | | | | | |
| 1007 Income Erme Court Maint | 0 | 766 | 600 | (166) | | | 127.7% |
| Administration :- Income | 0 | 766 | 600 | (166) | | | 127.7% |
| 4000 Printing and Stationery | 0 | 580 | 1,000 | 420 | | 420 | 58.0% |
| 4003 Reference Books | 0 | 132 | 150 | 18 | | 18 | 88.0% |
| 4005 Photocopier Costs | 33 | 431 | 500 | 69 | | 69 | 86.2% |
| 4006 Photocopier Lease | 309 | 1,177 | 1,200 | 23 | | 23 | 98.1% |
| 4040 Telephone/Fax | 186 | 1,948 | 2,400 | 452 | | 452 | 81.2% |
| 4055 Postage | 4 | 664 | 750 | 86 | | 86 | 88.5% |
| 4060 Subscriptions | 0 | 1,577 | 1,750 | 173 | | 173 | 90.1% |
| 4080 Computer and Internet | 736 | 7,301 | 8,850 | 1,549 | | 1,549 | 82.5% |
| 4090 Website | 0 | 41 | 400 | 359 | | 359 | 10.3% |
| 4125 Erme Court Service Charge | 0 | 798 | 600 | (198) | | (198) | 133.0% |
| 4130 Insurance | 0 | 14,465 | 14,000 | (465) | | (465) | 103.3% |
| Administration :- Indirect Expenditure | 1,268 | 29,115 | 31,600 | 2,485 | 0 | 2,485 | 92.1% |
| Net Income over Expenditure | (1,268) | (28,349) | (31,000) | (2,651) | | | |
| 102 Community Development | | | | | | | |
| 1005 Income | 0 | 2,568 | 0 | (2,568) | | | 0.0% |
| 1268 Income Christmas DAY | 0 | 1,210 | 100 | (1,110) | | | 1210.0% |
| 1270 Income Christmas Festival | 0 | 2,170 | 500 | (1,670) | | | 434.0% |
| 1700 Income Grants | 435 | 9,170 | 0 | (9,170) | | | 0.0% |
| Community Development :- Income | 435 | 15,118 | 600 | (14,518) | | | 2519.6% |
| 4020 Newsletter | 255 | 255 | 500 | 245 | | 245 | 51.0% |
| 4030 Advertising | 0 | 30 | 0 | (30) | | (30) | 0.0% |
| 4299 Public Realm/Localism | 0 | 500 | 3,000 | 2,500 | | 2,500 | 16.7% |
| 4400 Salaries/Wages | 1,131 | 40,000 | 40,000 | 0 | | 0 | 100.0% |
| 4630 Christmas Festivities | 0 | 9,523 | 8,000 | (1,523) | | (1,523) | 119.0% |
| 4631 Christmas Day Event | 7 | 1,189 | 200 | (989) | | (989) | 594.7% |
| 4801 Grant Received Expenditure | 81 | 2,012 | 0 | (2,012) | | (2,012) | 0.0% |
| 4818 Community Award | 0 | 0 | 250 | 250 | | 250 | 0.0% |
| 4825 Community Events/Celebrations | 0 | 4,515 | 1,500 | (3,015) | | (3,015) | 301.0% |
| Community Development :- Indirect Expenditure | 1,474 | 58,024 | 53,450 | (4,574) | 0 | (4,574) | 108.6% |
| Net Income over Expenditure | (1,039) | (42,906) | (52,850) | (9,944) | | | |

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Month No: 11

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 103 Civic and Democratic | | | | | | | |
| 4500 Mayors Allowance | 0 | 206 | 1,200 | 994 | | 994 | 17.2% |
| 4520 Members Expenses | 45 | 1,010 | 1,500 | 490 | | 490 | 67.3% |
| 4530 Hospitality and Civic Dinner | 0 | 92 | 500 | 408 | | 408 | 18.4% |
| 4532 Room Hire | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4535 Civic Regalia | 0 | 29 | 1,200 | 1,171 | | 1,171 | 2.4% |
| Civic and Democratic :- Indirect Expenditure | 45 | 1,337 | 4,500 | 3,163 | 0 | 3,163 | 29.7% |
| Net Expenditure | (45) | (1,337) | (4,500) | (3,163) | | | |
| 105 Community Grants | | | | | | | |
| 1700 Income Grants | 0 | 486 | 0 | (486) | | | 0.0% |
| Community Grants :- Income | 0 | 486 | 0 | (486) | | | |
| 4800 General Grants | 178 | 178 | 2,500 | 2,323 | | 2,323 | 7.1% |
| 4805 Young People Projects | 0 | 3,388 | 8,000 | 4,612 | | 4,612 | 42.3% |
| 4810 CAB | 390 | 390 | 1,500 | 1,110 | | 1,110 | 26.0% |
| 4815 Ring and Ride | 0 | 1,500 | 1,500 | 0 | | 0 | 100.0% |
| 4820 Fireworks | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4830 Dove Project | 0 | 0 | 400 | 400 | | 400 | 0.0% |
| 4840 Chapel Place Grant | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4850 RBL Remembrance Service | 0 | 643 | 600 | (43) | | (43) | 107.1% |
| 4852 Ivybridge Caring | 0 | 900 | 900 | 0 | | 0 | 100.0% |
| 4853 Community Support | 0 | 2,000 | 2,000 | 0 | | 0 | 100.0% |
| Community Grants :- Indirect Expenditure | 568 | 8,998 | 19,400 | 10,402 | 0 | 10,402 | 46.4% |
| Net Income over Expenditure | (568) | (8,512) | (19,400) | (10,888) | | | |
| 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 | 166 | 3,603 | 6,000 | 2,398 | | | 60.0% |
| 1002 Income - Feed In Tariff | 0 | 1,946 | 1,800 | (146) | | | 108.1% |
| 1220 Income-Refreshments | 0 | 207 | 200 | (7) | | | 103.3% |
| 1899 Income Miscellaneous | 0 | 2 | 0 | (2) | | | 0.0% |
| Town Hall :- Income | 166 | 5,757 | 8,000 | 2,243 | | | 72.0% |
| 4005 Photocopier Costs | 0 | 25 | 0 | (25) | | (25) | 0.0% |

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|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 4110 Rates | 0 | 11,139 | 11,500 | 361 | | 361 | 96.9% |
| 4115 Water | 0 | 163 | 600 | 437 | | 437 | 27.2% |
| 4120 Electric | 150 | 1,159 | 2,000 | 841 | | 841 | 57.9% |
| 4121 Gas | 841 | 3,191 | 2,000 | (1,191) | | (1,191) | 159.5% |
| 4125 Erme Court Service Charge | 0 | 2,517 | 3,000 | 483 | | 483 | 83.9% |
| 4150 Cleaners | 312 | 3,529 | 3,750 | 221 | | 221 | 94.1% |
| 4155 Cleaning Materials | 2 | 118 | 300 | 182 | | 182 | 39.2% |
| 4157 Trade Waste | 16 | 632 | 700 | 68 | | 68 | 90.3% |
| 4160 Cleaning Hygiene | 0 | 47 | 60 | 13 | | 13 | 78.5% |
| 4171 Town Hall Clock | 0 | 253 | 300 | 47 | | 47 | 84.3% |
| 4176 Alarms/Security | 0 | 497 | 650 | 153 | | 153 | 76.5% |
| 4178 Safety Inspections | 177 | 465 | 1,000 | 535 | | 535 | 46.5% |
| 4200 Equipment | 0 | 35 | 500 | 465 | | 465 | 7.1% |
| 4201 Major Equipment Reserve | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4205 General Maintenance | 0 | 1,763 | 2,000 | 237 | | 237 | 88.1% |
| 4211 Lift Maintenance | 0 | 630 | 750 | 120 | | 120 | 84.0% |
| 4755 Refreshments | 26 | 230 | 200 | (30) | | (30) | 114.8% |
| 4899 Other Expenditure | 0 | 65 | 100 | 35 | | 35 | 65.0% |

| | | | | | | | |
|-----------------------------------|--------------|---------------|---------------|--------------|----------|--------------|--------------|
| Town Hall :- Indirect Expenditure | 1,524 | 26,459 | 34,410 | 7,951 | 0 | 7,951 | 76.9% |
|-----------------------------------|--------------|---------------|---------------|--------------|----------|--------------|--------------|

| | | | | |
|------------------------------------|----------------|-----------------|-----------------|----------------|
| Net Income over Expenditure | (1,358) | (20,701) | (26,410) | (5,709) |
|------------------------------------|----------------|-----------------|-----------------|----------------|

202 Precept and Corporate

| | | | | | | | |
|------------------------|---|---------|---------|-----|--|--|--------|
| 1870 Interest Received | 0 | 2,444 | 2,800 | 356 | | | 87.3% |
| 1900 Precept Received | 0 | 530,215 | 530,215 | 0 | | | 100.0% |

| | | | | | | | |
|---------------------------------|----------|----------------|----------------|------------|--|--|--------------|
| Precept and Corporate :- Income | 0 | 532,659 | 533,015 | 356 | | | 99.9% |
|---------------------------------|----------|----------------|----------------|------------|--|--|--------------|

| | | | | | | | |
|----------------------------|--------|---------|---------|--------|--|--------|-------|
| 4400 Salaries/Wages | 16,862 | 184,686 | 194,400 | 9,714 | | 9,714 | 95.0% |
| 4402 Salary Advice / Costs | 83 | 2,660 | 2,800 | 140 | | 140 | 95.0% |
| 4430 Staff Training | 0 | 746 | 1,500 | 754 | | 754 | 49.7% |
| 4440 Staff Travel Expenses | 62 | 138 | 500 | 362 | | 362 | 27.7% |
| 4450 Staff Recruitment | 0 | 32 | 500 | 468 | | 468 | 6.4% |
| 4555 Legal Fees | 1,020 | 1,023 | 6,500 | 5,477 | | 5,477 | 15.7% |
| 4560 Accounts Support | 150 | 791 | 3,000 | 2,209 | | 2,209 | 26.4% |
| 4580 Audit Fees | 480 | 3,020 | 3,500 | 480 | | 480 | 86.3% |
| 4585 Professional Fees | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4590 GDPR | 0 | 399 | 450 | 51 | | 51 | 88.7% |
| 4900 Loan Charges | 0 | 52,425 | 74,000 | 21,575 | | 21,575 | 70.8% |

| | | | | | | | |
|---|---------------|----------------|----------------|---------------|----------|---------------|--------------|
| Precept and Corporate :- Indirect Expenditure | 18,657 | 245,919 | 287,650 | 41,731 | 0 | 41,731 | 85.5% |
|---|---------------|----------------|----------------|---------------|----------|---------------|--------------|

| | | | | |
|------------------------------------|-----------------|----------------|----------------|-----------------|
| Net Income over Expenditure | (18,657) | 286,740 | 245,365 | (41,375) |
|------------------------------------|-----------------|----------------|----------------|-----------------|

Detailed Income & Expenditure by Budget Heading 27/03/2023

Month No: 11

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| 350 Butterpark Development | | | | | | | |
| 4110 Rates | 0 | 20,621 | 21,000 | 379 | | 379 | 98.2% |
| 4115 Water | 34 | 166 | 160 | (6) | | (6) | 103.9% |
| 4120 Electric | 26 | 257 | 350 | 93 | | 93 | 73.5% |
| 4130 Insurance | 0 | 2,277 | 1,550 | (727) | | (727) | 146.9% |
| 4205 General Maintenance | 0 | 39 | 100 | 61 | | 61 | 39.5% |
| 4480 Health and Safety | 0 | 544 | 500 | (44) | | (44) | 108.7% |
| 4555 Legal Fees | 0 | 2,512 | 5,000 | 2,488 | | 2,488 | 50.2% |
| 4585 Professional Fees | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| Butterpark Development :- Indirect Expenditure | 60 | 26,416 | 33,660 | 7,244 | 0 | 7,244 | 78.5% |

Net Expenditure **(60)** **(26,416)** **(33,660)** **(7,244)**

| | | | | | | | |
|------------------------------------|----------|--------------|----------------|----------------|----------|--------------|---------------|
| 501 Planning | | | | | | | |
| 1055 Bus Shelter Income | 0 | 599 | 225 | (374) | | | 266.4% |
| Planning :- Income | 0 | 599 | 225 | (374) | | | 266.4% |
| 4003 Reference Books | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4585 Professional Fees | 0 | 770 | 2,000 | 1,230 | | 1,230 | 38.5% |
| Planning :- Indirect Expenditure | 0 | 770 | 2,050 | 1,280 | 0 | 1,280 | 37.6% |
| Net Income over Expenditure | 0 | (171) | (1,825) | (1,654) | | | |

Town Hall :- Income **601** **555,386** **542,440** **(12,946)** **102.4%**

Expenditure **23,595** **397,038** **468,720** **71,682** **0** **71,682** **84.7%**

Movement to/(from) Gen Reserve **(22,994)** **158,348**

Parks and Open Spaces

| | | | | | | | |
|-------------------------------------|----------|--------------|--------------|----------------|--|-------|---------------|
| 301 Parks | | | | | | | |
| 1009 Highways Verge Cutting Income | 0 | 4,902 | 4,700 | (202) | | | 104.3% |
| 1085 Income P3 Parish Paths | 0 | 1,800 | 100 | (1,700) | | | 1800.0% |
| 1700 Income Grants | 0 | 2,273 | 0 | (2,273) | | | 0.0% |
| 1750 Contribution from Commuted Sum | 0 | 0 | 1,750 | 1,750 | | | 0.0% |
| 1899 Income Miscellaneous | 0 | 357 | 0 | (357) | | | 0.0% |
| Parks :- Income | 0 | 9,332 | 6,550 | (2,782) | | | 142.5% |
| 4157 Trade Waste | 264 | 1,108 | 2,000 | 892 | | 892 | 55.4% |
| 4200 Equipment | 0 | 309 | 1,000 | 691 | | 691 | 30.9% |
| 4205 General Maintenance | 6 | 295 | 1,000 | 705 | | 705 | 29.5% |
| 4240 Grass Cutting/Maintenance | 94 | 5,972 | 6,700 | 728 | | 728 | 89.1% |
| 4242 Highway/Border Improvement | 0 | 770 | 450 | (320) | | (320) | 171.1% |

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| 4250 Tree Surgery | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4252 P3 Agency Footpaths | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4255 Hanging Baskets / Wild Flower | 0 | 449 | 1,000 | 551 | | 551 | 44.9% |
| 4300 Vehicle Costs | 476 | 2,422 | 2,400 | (22) | | (22) | 100.9% |
| 4400 Salaries/Wages | 4,161 | 45,200 | 46,000 | 800 | | 800 | 98.3% |
| 4480 Health and Safety | 0 | 676 | 850 | 174 | | 174 | 79.5% |
| 4490 Parks Contractors | 0 | 990 | 4,000 | 3,010 | | 3,010 | 24.8% |
| 4899 Other Expenditure | 13 | 191 | 250 | 59 | | 59 | 76.4% |
| Parks :- Indirect Expenditure | 5,013 | 58,383 | 67,750 | 9,367 | 0 | 9,367 | 86.2% |
| Net Income over Expenditure | (5,013) | (49,051) | (61,200) | (12,149) | | | |
| 302 Filham Park | | | | | | | |
| 1060 Income Pitch Rental | 611 | 611 | 1,100 | 489 | | | 55.6% |
| 1065 Income Fishing Club | 0 | 10 | 10 | 0 | | | 100.0% |
| 1066 Income Cricket Club | 0 | 2,542 | 2,500 | (42) | | | 101.7% |
| 1068 Income Cadet Centre | 0 | 0 | 350 | 350 | | | 0.0% |
| 1713 Income Masterplan S106 | 0 | 38,989 | 0 | (38,989) | | | 0.0% |
| Filham Park :- Income | 611 | 42,152 | 3,960 | (38,192) | | | 1064.5% |
| 4115 Water | 12 | 50 | 100 | 50 | | 50 | 50.0% |
| 4205 General Maintenance | 0 | 366 | 1,000 | 635 | | 635 | 36.5% |
| 4240 Grass Cutting/Maintenance | 100 | 1,000 | 2,350 | 1,350 | | 1,350 | 42.6% |
| 4812 Expenditure Access Track S106 | 0 | 4,949 | 0 | (4,949) | | (4,949) | 0.0% |
| 4813 Expenditure Masterplan S106 | 1,775 | 41,998 | 0 | (41,998) | | (41,998) | 0.0% |
| 4899 Other Expenditure | 0 | 371 | 0 | (371) | | (371) | 0.0% |
| Filham Park :- Indirect Expenditure | 1,887 | 48,733 | 3,450 | (45,283) | 0 | (45,283) | 1412.6% |
| Net Income over Expenditure | (1,276) | (6,581) | 510 | 7,091 | | | |
| 303 Victoria Park | | | | | | | |
| 1079 Income Wayleaves | 0 | 166 | 135 | (31) | | | 122.8% |
| Victoria Park :- Income | 0 | 166 | 135 | (31) | | | 122.8% |
| 4120 Electric | 26 | 439 | 200 | (239) | | (239) | 219.5% |
| 4205 General Maintenance | 0 | 849 | 1,000 | 151 | | 151 | 84.9% |
| 4240 Grass Cutting/Maintenance | 90 | 900 | 1,500 | 600 | | 600 | 60.0% |
| 4250 Tree Surgery | 0 | 130 | 1,000 | 870 | | 870 | 13.0% |
| Victoria Park :- Indirect Expenditure | 116 | 2,318 | 3,700 | 1,382 | 0 | 1,382 | 62.6% |
| Net Income over Expenditure | (116) | (2,152) | (3,565) | (1,413) | | | |

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| 304 MacAndrew Field | | | | | | | |
| 4205 General Maintenance | 0 | 42 | 500 | 458 | | 458 | 8.4% |
| 4210 Improvements | 0 | 0 | 500 | 500 | 0 | 500 | 0.0% |
| 4240 Grass Cutting/Maintenance | 80 | 800 | 1,400 | 600 | | 600 | 57.1% |
| MacAndrew Field :- Indirect Expenditure | 80 | 842 | 2,400 | 1,558 | 0 | 1,558 | 35.1% |
| Net Expenditure | (80) | (842) | (2,400) | (1,558) | | | |
| 320 Allotments | | | | | | | |
| 1080 Income Allotments | 2,880 | 2,880 | 585 | (2,295) | | | 492.3% |
| Allotments :- Income | 2,880 | 2,880 | 585 | (2,295) | | | 492.3% |
| 4000 Printing and Stationery | 37 | 37 | 0 | (37) | | (37) | 0.0% |
| 4130 Insurance | 102 | 102 | 0 | (102) | | (102) | 0.0% |
| 4205 General Maintenance | 83 | 83 | 0 | (83) | | (83) | 0.0% |
| 4899 Other Expenditure | 250 | 250 | 0 | (250) | | (250) | 0.0% |
| Allotments :- Indirect Expenditure | 473 | 473 | 0 | (473) | 0 | (473) | |
| Net Income over Expenditure | 2,407 | 2,407 | 585 | (1,822) | | | |
| 330 Woods | | | | | | | |
| 1005 Income | 0 | 200 | 0 | (200) | | | 0.0% |
| Woods :- Income | 0 | 200 | 0 | (200) | | | |
| 4205 General Maintenance | 0 | 12 | 1,000 | 988 | | 988 | 1.2% |
| 4250 Tree Surgery | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% |
| 4275 Woodland Advisor | 0 | 1,134 | 1,000 | (134) | | (134) | 113.4% |
| 4899 Other Expenditure | 0 | 416 | 0 | (416) | | (416) | 0.0% |
| Woods :- Indirect Expenditure | 0 | 1,563 | 3,500 | 1,937 | 0 | 1,937 | 44.6% |
| Net Income over Expenditure | 0 | (1,363) | (3,500) | (2,137) | | | |
| 401 Cemetery | | | | | | | |
| 1005 Income | 949 | 19,114 | 12,000 | (7,114) | | | 159.3% |
| 1120 Income Grave-Digging | 490 | 8,490 | 5,000 | (3,490) | | | 169.8% |
| 1140 Income Agency | 0 | 20,948 | 19,700 | (1,248) | | | 106.3% |
| Cemetery :- Income | 1,439 | 48,552 | 36,700 | (11,852) | | | 132.3% |
| 4110 Rates | 0 | 3,144 | 3,400 | 256 | | 256 | 92.5% |
| 4115 Water | 18 | 87 | 250 | 163 | | 163 | 34.9% |
| 4120 Electric | 0 | 156 | 300 | 144 | | 144 | 51.9% |
| 4205 General Maintenance | 0 | 410 | 1,000 | 590 | | 590 | 41.0% |

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| 4210 Improvements | 0 | 0 | 400 | 400 | | 400 | 0.0% |
| 4220 Plaques / Benches | 0 | 884 | 0 | (884) | | (884) | 0.0% |
| 4225 Gravedigging | 475 | 6,650 | 4,000 | (2,650) | | (2,650) | 166.3% |
| 4240 Grass Cutting/Maintenance | 567 | 6,237 | 6,900 | 663 | | 663 | 90.4% |
| 4480 Health and Safety | 0 | 725 | 750 | 25 | | 25 | 96.7% |
| Cemetery :- Indirect Expenditure | 1,060 | 18,294 | 17,000 | (1,294) | 0 | (1,294) | 107.6% |
| Net Income over Expenditure | 379 | 30,258 | 19,700 | (10,558) | | | |
| Parks and Open Spaces :- Income | 4,930 | 103,282 | 47,930 | (55,352) | | | 215.5% |
| Expenditure | 8,630 | 130,606 | 97,800 | (32,806) | 0 | (32,806) | 133.5% |
| Movement to/(from) Gen Reserve | (3,700) | (27,324) | | | | | |
| The Watermark | | | | | | | |
| 701 Information Centre | | | | | | | |
| 1005 Income | 516 | 1,524 | 2,500 | 976 | | | 61.0% |
| 1006 Income Caddy/Bin Liners | 9 | 304 | 250 | (54) | | | 121.4% |
| 1008 Sales Commission | 13 | 13 | 100 | 87 | | | 12.9% |
| 1021 Town Tourism Income | 2 | 35 | 250 | 215 | | | 14.2% |
| Information Centre :- Income | 540 | 1,876 | 3,100 | 1,224 | | | 60.5% |
| 3000 Cost of Sales | 51 | 1,218 | 1,250 | 32 | | 32 | 97.4% |
| 3001 Caddy Bags | 0 | 315 | 0 | (315) | | (315) | 0.0% |
| Information Centre :- Direct Expenditure | 51 | 1,533 | 1,250 | (283) | 0 | (283) | 122.6% |
| 3003 Tourism | 0 | 178 | 750 | 572 | | 572 | 23.8% |
| Information Centre :- Indirect Expenditure | 0 | 178 | 750 | 572 | 0 | 572 | 23.8% |
| Net Income over Expenditure | 489 | 165 | 1,100 | 935 | | | |
| 705 Watermark Rooms | | | | | | | |
| 1000 Income Hall and Room Lettings | 5,303 | 21,324 | 27,500 | 6,176 | | | 77.5% |
| 1049 Income Equipment Hire | 150 | 1,131 | 1,500 | 369 | | | 75.4% |
| Watermark Rooms :- Income | 5,453 | 22,455 | 29,000 | 6,545 | | | 77.4% |
| 3000 Cost of Sales | 0 | 30 | 100 | 70 | | 70 | 29.7% |
| Watermark Rooms :- Direct Expenditure | 0 | 30 | 100 | 70 | 0 | 70 | 29.7% |
| 4030 Advertising | 0 | 243 | 300 | 58 | | 58 | 80.8% |
| 4180 Repairs and Renewals | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4200 Equipment | 0 | 5 | 500 | 495 | | 495 | 1.0% |
| 4205 General Maintenance | 0 | 1 | 350 | 349 | | 349 | 0.3% |

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| 4215 Consumables | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4400 Salaries/Wages | 748 | 4,133 | 3,550 | (583) | | (583) | 116.4% |
| 4899 Other Expenditure | 0 | 17 | 0 | (17) | | (17) | 0.0% |
| Watermark Rooms :- Indirect Expenditure | 748 | 4,398 | 5,000 | 602 | 0 | 602 | 88.0% |
| Net Income over Expenditure | 4,705 | 18,027 | 23,900 | 5,873 | | | |
| 707 Cinema | | | | | | | |
| 1015 Income Cinema | 1,798 | 31,528 | 58,500 | 26,972 | | | 53.9% |
| 1860 Income Booking Fee | 336 | 2,348 | 3,000 | 652 | | | 78.3% |
| 1899 Income Miscellaneous | 0 | 356 | 1,000 | 644 | | | 35.6% |
| Cinema :- Income | 2,134 | 34,232 | 62,500 | 28,268 | | | 54.8% |
| 3000 Cost of Sales | 884 | 14,315 | 28,000 | 13,685 | | 13,685 | 51.1% |
| Cinema :- Direct Expenditure | 884 | 14,315 | 28,000 | 13,685 | 0 | 13,685 | 51.1% |
| 4030 Advertising | 80 | 1,444 | 2,000 | 556 | | 556 | 72.2% |
| 4040 Telephone/Fax | 54 | 542 | 625 | 83 | | 83 | 86.7% |
| 4200 Equipment | 0 | 920 | 1,000 | 80 | | 80 | 92.0% |
| 4205 General Maintenance | 0 | 1,732 | 2,000 | 268 | | 268 | 86.6% |
| 4207 WM Tickets Stock | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4208 Ticket Solve Fee | 292 | 3,208 | 3,500 | 292 | | 292 | 91.7% |
| 4400 Salaries/Wages | 215 | 5,243 | 10,300 | 5,057 | | 5,057 | 50.9% |
| 4730 Performing Rights | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| Cinema :- Indirect Expenditure | 640 | 13,089 | 19,875 | 6,786 | 0 | 6,786 | 65.9% |
| Net Income over Expenditure | 610 | 6,828 | 14,625 | 7,797 | | | |
| 708 Live Artists | | | | | | | |
| 1008 Sales Commission | 0 | 0 | 150 | 150 | | | 0.0% |
| 1016 Income Events | 2,506 | 32,852 | 60,000 | 27,148 | | | 54.8% |
| 1860 Income Booking Fee | 336 | 2,348 | 2,500 | 152 | | | 93.9% |
| 1899 Income Miscellaneous | 0 | 166 | 0 | (166) | | | 0.0% |
| Live Artists :- Income | 2,842 | 35,366 | 62,650 | 27,284 | | | 56.5% |
| 4030 Advertising | 80 | 1,571 | 2,000 | 429 | | 429 | 78.5% |
| 4200 Equipment | 0 | 30 | 1,000 | 970 | | 970 | 3.0% |
| 4207 WM Tickets Stock | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4208 Ticket Solve Fee | 292 | 3,208 | 3,500 | 292 | | 292 | 91.7% |
| 4400 Salaries/Wages | 348 | 3,774 | 5,275 | 1,501 | | 1,501 | 71.5% |
| 4605 Event Costs | 1,643 | 26,381 | 48,000 | 21,619 | | 21,619 | 55.0% |
| 4899 Other Expenditure | 0 | 118 | 500 | 382 | | 382 | 23.5% |
| Live Artists :- Indirect Expenditure | 2,363 | 35,081 | 60,425 | 25,344 | 0 | 25,344 | 58.1% |
| Net Income over Expenditure | 480 | 285 | 2,225 | 1,940 | | | |

Detailed Income & Expenditure by Budget Heading 27/03/2023

Month No: 11

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 710 Coffee Shop/Catering | | | | | | | |
| 1100 Income - Coffee Shop | 12,890 | 128,428 | 140,000 | 11,572 | | | 91.7% |
| 1101 Income-Catering/Functions | 4,367 | 22,606 | 27,000 | 4,394 | | | 83.7% |
| 1899 Income Miscellaneous | 0 | 125 | 0 | (125) | | | 0.0% |
| Coffee Shop/Catering :- Income | 17,257 | 151,159 | 167,000 | 15,841 | | | 90.5% |
| 3000 Cost of Sales | 4,399 | 40,846 | 46,750 | 5,904 | | 5,904 | 87.4% |
| Coffee Shop/Catering :- Direct Expenditure | 4,399 | 40,846 | 46,750 | 5,904 | 0 | 5,904 | 87.4% |
| 4152 Laundry | 35 | 502 | 1,000 | 498 | | 498 | 50.2% |
| 4155 Cleaning Materials | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| 4180 Repairs and Renewals | 0 | 804 | 2,000 | 1,196 | | 1,196 | 40.2% |
| 4200 Equipment | 0 | 28 | 1,000 | 972 | | 972 | 2.8% |
| 4202 Light Equipment | 69 | 280 | 500 | 220 | | 220 | 56.0% |
| 4205 General Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4215 Consumables | 214 | 840 | 1,000 | 160 | | 160 | 84.0% |
| 4400 Salaries/Wages | 7,554 | 104,465 | 106,600 | 2,135 | | 2,135 | 98.0% |
| 4470 Staff Uniforms | 14 | 37 | 500 | 463 | | 463 | 7.3% |
| 4575 Stocktaking Fees | 0 | 285 | 400 | 115 | | 115 | 71.3% |
| 4899 Other Expenditure | 0 | 200 | 0 | (200) | | (200) | 0.0% |
| Coffee Shop/Catering :- Indirect Expenditure | 7,886 | 107,442 | 113,800 | 6,358 | 0 | 6,358 | 94.4% |
| Net Income over Expenditure | 4,972 | 2,872 | 6,450 | 3,578 | | | |
| 712 Bar | | | | | | | |
| 1005 Income | 4,091 | 25,404 | 40,000 | 14,596 | | | 63.5% |
| Bar :- Income | 4,091 | 25,404 | 40,000 | 14,596 | | | 63.5% |
| 3000 Cost of Sales | 1,641 | 8,056 | 13,000 | 4,944 | | 4,944 | 62.0% |
| Bar :- Direct Expenditure | 1,641 | 8,056 | 13,000 | 4,944 | 0 | 4,944 | 62.0% |
| 4155 Cleaning Materials | 0 | 0 | 50 | 50 | | 50 | 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% |
| 4202 Light Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4215 Consumables | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4400 Salaries/Wages | 703 | 7,100 | 11,600 | 4,500 | | 4,500 | 61.2% |
| 4575 Stocktaking Fees | 0 | 285 | 400 | 115 | | 115 | 71.3% |
| Bar :- Indirect Expenditure | 703 | 7,385 | 13,800 | 6,415 | 0 | 6,415 | 53.5% |
| Net Income over Expenditure | 1,746 | 9,963 | 13,200 | 3,237 | | | |

Detailed Income & Expenditure by Budget Heading 27/03/2023

Month No: 11

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 720 Watermark Buildings | | | | | | | |
| 1002 Income - Feed In Tariff | 0 | 0 | 500 | 500 | | | 0.0% |
| 1003 Inc. Watermark Management Fee | 0 | 0 | 3,000 | 3,000 | | | 0.0% |
| 1899 Income Miscellaneous | 0 | 48 | 300 | 253 | | | 15.8% |
| Watermark Buildings :- Income | 0 | 48 | 3,800 | 3,753 | | | 1.2% |
| 4000 Printing and Stationery | 0 | 339 | 500 | 161 | | 161 | 67.7% |
| 4005 Photocopier Costs | 57 | 602 | 2,000 | 1,398 | | 1,398 | 30.1% |
| 4006 Photocopier Lease | 309 | 1,177 | 1,150 | (27) | | (27) | 102.4% |
| 4040 Telephone/Fax | 99 | 1,078 | 1,750 | 672 | | 672 | 61.6% |
| 4055 Postage | 3 | 5 | 100 | 95 | | 95 | 5.2% |
| 4080 Computer and Internet | 0 | 205 | 1,500 | 1,295 | | 1,295 | 13.7% |
| 4110 Rates | 0 | 10,866 | 11,000 | 134 | | 134 | 98.8% |
| 4115 Water | 0 | 3,396 | 2,500 | (896) | | (896) | 135.8% |
| 4120 Electric | 1,322 | 13,414 | 13,500 | 86 | | 86 | 99.4% |
| 4121 Gas | 588 | 2,495 | 1,500 | (995) | | (995) | 166.3% |
| 4125 Erme Court Service Charge | 0 | 7,239 | 5,500 | (1,739) | | (1,739) | 131.6% |
| 4130 Insurance | 0 | 4,060 | 3,500 | (560) | | (560) | 116.0% |
| 4150 Cleaners | 878 | 8,995 | 12,000 | 3,005 | | 3,005 | 75.0% |
| 4155 Cleaning Materials | 148 | 1,768 | 1,750 | (18) | | (18) | 101.0% |
| 4157 Trade Waste | 276 | 1,000 | 850 | (150) | | (150) | 117.7% |
| 4160 Cleaning Hygiene | 0 | 116 | 200 | 84 | | 84 | 58.1% |
| 4176 Alarms/Security | 0 | 460 | 650 | 190 | | 190 | 70.7% |
| 4178 Safety Inspections | 0 | 301 | 700 | 399 | | 399 | 42.9% |
| 4200 Equipment | 0 | 48 | 750 | 702 | | 702 | 6.4% |
| 4202 Light Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4205 General Maintenance | 162 | 5,383 | 9,000 | 3,617 | | 3,617 | 59.8% |
| 4211 Lift Maintenance | 0 | 793 | 750 | (43) | | (43) | 105.7% |
| 4400 Salaries/Wages | 5,582 | 23,511 | 35,500 | 11,989 | | 11,989 | 66.2% |
| 4430 Staff Training | 0 | 340 | 500 | 160 | | 160 | 68.0% |
| 4550 Credit Card Charges | 624 | 5,424 | 3,000 | (2,424) | | (2,424) | 180.8% |
| 4555 Legal Fees | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4730 Performing Rights | 0 | (1,239) | 700 | 1,939 | | 1,939 | (176.9%) |
| Watermark Buildings :- Indirect Expenditure | 10,049 | 91,775 | 111,150 | 19,375 | 0 | 19,375 | 82.6% |
| Net Income over Expenditure | (10,049) | (91,728) | (107,350) | (15,623) | | | |
| 751 Ivybridge Business Centre | | | | | | | |
| 1002 Income - Feed In Tariff | 0 | 0 | 150 | 150 | | | 0.0% |
| 1010 Rental Income | 3,742 | 41,403 | 40,000 | (1,403) | | | 103.5% |
| 1011 Virtual Offices Income | 20 | 220 | 250 | 30 | | | 88.0% |

Detailed Income & Expenditure by Budget Heading 27/03/2023

Month No: 11

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 1017 Service Charge Income | 940 | 7,727 | 8,000 | 273 | | | 96.6% |
| Ivybridge Business Centre :- Income | 4,702 | 49,350 | 48,400 | (950) | | | 102.0% |
| 4040 Telephone/Fax | 234 | 2,514 | 3,500 | 986 | | 986 | 71.8% |
| 4080 Computer and Internet | 0 | 19 | 500 | 481 | | 481 | 3.7% |
| 4115 Water | 0 | 243 | 200 | (43) | | (43) | 121.3% |
| 4120 Electric | 732 | 7,491 | 7,000 | (491) | | (491) | 107.0% |
| 4121 Gas | 330 | 1,393 | 750 | (643) | | (643) | 185.7% |
| 4125 Erme Court Service Charge | 0 | 4,043 | 3,300 | (743) | | (743) | 122.5% |
| 4130 Insurance | 0 | 631 | 700 | 69 | | 69 | 90.1% |
| 4150 Cleaners | 310 | 2,339 | 3,500 | 1,161 | | 1,161 | 66.8% |
| 4155 Cleaning Materials | 14 | 336 | 500 | 164 | | 164 | 67.2% |
| 4157 Trade Waste | 8 | 310 | 350 | 40 | | 40 | 88.5% |
| 4160 Cleaning Hygiene | 0 | 63 | 100 | 37 | | 37 | 63.2% |
| 4176 Alarms/Security | 0 | 257 | 350 | 93 | | 93 | 73.4% |
| 4178 Safety Inspections | 0 | 129 | 200 | 71 | | 71 | 64.5% |
| 4200 Equipment | 0 | 76 | 350 | 274 | | 274 | 21.7% |
| 4205 General Maintenance | 293 | 2,189 | 3,500 | 1,311 | | 1,311 | 62.5% |
| 4211 Lift Maintenance | 0 | 443 | 250 | (193) | | (193) | 177.1% |
| 4400 Salaries/Wages | 116 | 1,198 | 1,350 | 152 | | 152 | 88.7% |
| Ivybridge Business Centre :- Indirect Expenditure | 2,036 | 23,671 | 26,400 | 2,729 | 0 | 2,729 | 89.7% |
| Net Income over Expenditure | 2,666 | 25,678 | 22,000 | (3,678) | | | |
| The Watermark :- Income | 37,018 | 319,889 | 416,450 | 96,561 | | | 76.8% |
| Expenditure | 31,401 | 347,799 | 440,300 | 92,501 | 0 | 92,501 | 79.0% |
| Movement to/(from) Gen Reserve | 5,617 | (27,909) | | | | | |
| Earmarked Reserves | | | | | | | |
| 901 Earmarked Reserves | | | | | | | |
| 9101 Parks, Woods & Open Spaces | 0 | 948 | 17,967 | 17,019 | | 17,019 | 5.3% |
| 9102 Tree Surgery | 0 | 0 | 4,184 | 4,184 | | 4,184 | 0.0% |
| 9103 Climate Action Initiatives | 269 | 15,192 | 30,259 | 15,067 | | 15,067 | 50.2% |
| 9104 Festival/Community Events | 0 | 0 | 6,703 | 6,703 | | 6,703 | 0.0% |
| 9105 Legal Fees | 0 | 0 | 4,500 | 4,500 | | 4,500 | 0.0% |
| Earmarked Reserves :- Indirect Expenditure | 269 | 16,140 | 63,613 | 47,473 | 0 | 47,473 | 25.4% |
| Net Expenditure | (269) | (16,140) | (63,613) | (47,473) | | | |

Detailed Income & Expenditure by Budget Heading 27/03/2023

Month No: 11

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|
| 902 Committed Earmarked Reserves | | | | | | | |
| 9201 Cemetery Repair Fund | 0 | 2,347 | 14,030 | 11,683 | | 11,683 | 16.7% |
| 9202 Election Fund | 0 | 448 | 17,601 | 17,153 | | 17,153 | 2.5% |
| 9203 Filham Path Access Path | 0 | 0 | 848 | 848 | | 848 | 0.0% |
| 9204 P3 Parish Footpath | 0 | 0 | 1,207 | 1,207 | | 1,207 | 0.0% |
| 9205 Bus Shelters | 0 | 0 | 6,886 | 6,886 | | 6,886 | 0.0% |
| 9206 Audit / Valuation | 0 | 0 | 3,555 | 3,555 | | 3,555 | 0.0% |
| 9207 Mayoral Projects | 0 | 0 | 1,080 | 1,080 | | 1,080 | 0.0% |
| 9208 Youth Projects | 0 | 0 | 12,430 | 12,430 | | 12,430 | 0.0% |
| 9209 Community Support | 0 | 0 | 7,946 | 7,946 | | 7,946 | 0.0% |
| 9210 Town Hall Maintenance / Equipm | 0 | 1,250 | 19,820 | 18,570 | | 18,570 | 6.3% |
| 9211 Watermark Support Fund | 0 | 4,713 | 62,600 | 57,887 | | 57,887 | 7.5% |
| 9212 Precept Support Fund | 0 | 0 | 50,000 | 50,000 | | 50,000 | 0.0% |
| Committed Earmarked Reserves :- Indirect Expenditure | 0 | 8,758 | 198,003 | 189,245 | 0 | 189,245 | 4.4% |
| Net Expenditure | 0 | (8,758) | (198,003) | (189,245) | | | |
| 903 Restricted Earmarked Reserves | | | | | | | |
| 9301 Youth SHCVS Grant | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 9302 Tesco / Town Initiatives | 0 | 0 | 9,228 | 9,228 | | 9,228 | 0.0% |
| 9303 Parks BGS Maintenance Grants | 0 | 0 | 1,016 | 1,016 | | 1,016 | 0.0% |
| 9304 Friends of Macandrew Field | 0 | 0 | 281 | 281 | | 281 | 0.0% |
| 9305 Allotments | 0 | 0 | 6,905 | 6,905 | | 6,905 | 0.0% |
| 9306 Commuted Sum (Parks) | 0 | 0 | 30,402 | 30,402 | | 30,402 | 0.0% |
| 9307 PL21 | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| 9308 Emergency Cycle Grant | 0 | 0 | 1,910 | 1,910 | | 1,910 | 0.0% |
| 9309 COVID Grants | 0 | 1,000 | 1,300 | 300 | | 300 | 76.9% |
| 9311 Filham Park Tree Planting | 0 | 0 | 350 | 350 | | 350 | 0.0% |
| 9312 Community Resilience | 0 | 586 | 1,495 | 909 | | 909 | 39.2% |
| Restricted Earmarked Reserves :- Indirect Expenditure | 0 | 1,586 | 55,187 | 53,601 | 0 | 53,601 | 2.9% |
| Net Expenditure | 0 | (1,586) | (55,187) | (53,601) | | | |
| Earmarked Reserves :- Income | 0 | 0 | 0 | 0 | | | 0.0% |
| Expenditure | 269 | 26,484 | 316,803 | 290,319 | 0 | 290,319 | 8.4% |
| Movement to/(from) Gen Reserve | (269) | (26,484) | | | | | |

Service Charges

Detailed Income & Expenditure by Budget Heading 27/03/2023

Month No: 11

Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 750 Devon County Council | | | | | | | |
| 1005 Income | 8,000 | 32,000 | 0 | (32,000) | | | 0.0% |
| 1899 Income Miscellaneous | 0 | 9,495 | 0 | (9,495) | | | 0.0% |
| Devon County Council :- Income | 8,000 | 41,495 | 0 | (41,495) | | | |
| 4040 Telephone/Fax | 12 | 120 | 0 | (120) | | (120) | 0.0% |
| 4080 Computer and Internet | 0 | 35 | 0 | (35) | | (35) | 0.0% |
| 4115 Water | 0 | 1,213 | 0 | (1,213) | | (1,213) | 0.0% |
| 4120 Electric | 1,363 | 13,936 | 0 | (13,936) | | (13,936) | 0.0% |
| 4121 Gas | 609 | 2,592 | 0 | (2,592) | | (2,592) | 0.0% |
| 4125 Erme Court Service Charge | 0 | 7,521 | 0 | (7,521) | | (7,521) | 0.0% |
| 4130 Insurance | 0 | 1,174 | 0 | (1,174) | | (1,174) | 0.0% |
| 4150 Cleaners | 1,098 | 11,244 | 0 | (11,244) | | (11,244) | 0.0% |
| 4155 Cleaning Materials | 27 | 460 | 0 | (460) | | (460) | 0.0% |
| 4157 Trade Waste | 16 | 596 | 0 | (596) | | (596) | 0.0% |
| 4160 Cleaning Hygiene | 0 | 118 | 0 | (118) | | (118) | 0.0% |
| 4176 Alarms/Security | 0 | 478 | 0 | (478) | | (478) | 0.0% |
| 4178 Safety Inspections | 0 | 240 | 0 | (240) | | (240) | 0.0% |
| 4205 General Maintenance | 168 | 3,182 | 0 | (3,182) | | (3,182) | 0.0% |
| 4211 Lift Maintenance | 0 | 824 | 0 | (824) | | (824) | 0.0% |
| 4828 Events / Initiatives | 0 | 9,495 | 0 | (9,495) | | (9,495) | 0.0% |
| Devon County Council :- Indirect Expenditure | 3,292 | 53,226 | 0 | (53,226) | 0 | (53,226) | |
| Net Income over Expenditure | 4,708 | (11,731) | 0 | 11,731 | | | |
| Service Charges :- Income | 8,000 | 41,495 | 0 | (41,495) | | | 0.0% |
| Expenditure | 3,292 | 53,226 | 0 | (53,226) | 0 | (53,226) | 0.0% |
| Movement to/(from) Gen Reserve | 4,708 | (11,731) | | | | | |
| Grand Totals:- Income | 50,550 | 1,020,052 | 1,006,820 | (13,232) | | | 101.3% |
| Expenditure | 67,188 | 955,153 | 1,323,623 | 368,470 | 0 | 368,470 | 72.2% |
| Net Income over Expenditure | (16,638) | 64,899 | (316,803) | (381,702) | | | |
| Movement to/(from) Gen Reserve | (16,638) | 64,899 | | | | | |