Ivybridge Town Council

Detailed Income & Expenditure by Budget Heading 19/12/2022

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town H	lall							
	_							
101	Administration	0	700	000	(400)			407.70/
1007	Income Erme Court Maint	0	766	600	(166)			127.7%
	Administration :- Income	0	766	600	(166)			127.7%
4000	Printing and Stationery	19	508	1,000	492		492	50.8%
4003	Reference Books	0	132	150	18		18	88.0%
4005	Photocopier Costs	23	248	500	252		252	49.6%
4006	Photocopier Lease	289	868	1,200	332		332	72.3%
4040	Telephone/Fax	186	1,364	2,400	1,036		1,036	56.8%
4055	Postage	0	588	750	162		162	78.4%
4060	Subscriptions	0	1,577	1,750	173		173	90.1%
4080	Computer and Internet	584	5,142	8,850	3,708		3,708	58.1%
4090	Website	5	32	400	368		368	8.1%
4125	Erme Court Service Charge	0	238	600	362		362	39.7%
4130	Insurance	0	13,995	14,000	5		5	100.0%
	Administration :- Indirect Expenditure	1,105	24,692	31,600	6,908		6,908	78.1%
	Net Income over Expenditure	(1,105)	(23,926)	(31,000)	(7,074)			
102	Community Development							
1005	Income				(2,568)			0.0%
		0	2.568	0				
1268	Income Christmas DAY	0	2,568 200	0 100	(100)			200.0%
1268 1270		0	200		(100)			
1270	Income Christmas DAY		•	100				200.0%
1270	Income Christmas DAY Income Christmas Festival Income Grants	0 1,990 0	200 2,170 8,735	100 500	(100) (1,670) (8,735)			200.0% 434.0%
1270 1700	Income Christmas DAY Income Christmas Festival	0 1,990	200 2,170	100 500 0	(100) (1,670)		500	200.0% 434.0% 0.0%
1270 1700 4020	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income	0 1,990 0 1,990	200 2,170 8,735 13,673	100 500 0 600	(100) (1,670) (8,735) (13,073)		500 (30)	200.0% 434.0% 0.0% 2278.8%
1270 1700 4020 4030	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income Newsletter	1,990 0 1,990 0	200 2,170 8,735 13,673 0	100 500 0 600 500	(100) (1,670) (8,735) (13,073) 500			200.0% 434.0% 0.0% 2278.8% 0.0%
1270 1700 4020 4030	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income Newsletter Advertising Public Realm/Localism	1,990 0 1,990 0 0	200 2,170 8,735 13,673 0 30	100 500 0 600 500	(100) (1,670) (8,735) (13,073) 500 (30)		(30)	200.0% 434.0% 0.0% 2278.8% 0.0% 0.0%
1270 1700 4020 4030 4299	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income Newsletter Advertising Public Realm/Localism Salaries/Wages	1,990 0 1,990 0 0 0 0 5,130	200 2,170 8,735 13,673 0 30 500 29,492	100 500 0 600 500 0 3,000 40,000	(100) (1,670) (8,735) (13,073) 500 (30) 2,500		(30) 2,500	200.0% 434.0% 0.0% 2278.8% 0.0% 0.0% 16.7%
1270 1700 4020 4030 4299 4400	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income Newsletter Advertising Public Realm/Localism Salaries/Wages Christmas Festivities	1,990 0 1,990 0 0 0	200 2,170 8,735 13,673 0 30 500	100 500 0 600 500 0 3,000	(100) (1,670) (8,735) (13,073) 500 (30) 2,500 10,508		(30) 2,500 10,508	200.0% 434.0% 0.0% 2278.8% 0.0% 0.0% 16.7% 73.7%
1270 1700 4020 4030 4299 4400 4630	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income Newsletter Advertising Public Realm/Localism Salaries/Wages Christmas Festivities Christmas Day Event	0 1,990 0 1,990 0 0 0 5,130 3,491	200 2,170 8,735 13,673 0 30 500 29,492 3,732	100 500 0 600 500 0 3,000 40,000 8,000	(100) (1,670) (8,735) (13,073) 500 (30) 2,500 10,508 4,268		(30) 2,500 10,508 4,268	200.0% 434.0% 0.0% 2278.8% 0.0% 0.0% 16.7% 73.7% 46.7%
1270 1700 4020 4030 4299 4400 4630 4631	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income Newsletter Advertising Public Realm/Localism Salaries/Wages Christmas Festivities Christmas Day Event Grant Received Expenditure	0 1,990 0 1,990 0 0 0 5,130 3,491 0	200 2,170 8,735 13,673 0 30 500 29,492 3,732 0	100 500 0 600 500 0 3,000 40,000 8,000 200	(100) (1,670) (8,735) (13,073) 500 (30) 2,500 10,508 4,268 200		(30) 2,500 10,508 4,268 200	200.0% 434.0% 0.0% 2278.8% 0.0% 16.7% 73.7% 46.7% 0.0% 0.0%
1270 1700 4020 4030 4299 4400 4630 4631 4801 4818	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income Newsletter Advertising Public Realm/Localism Salaries/Wages Christmas Festivities Christmas Day Event Grant Received Expenditure	0 1,990 0 1,990 0 0 0 5,130 3,491 0	200 2,170 8,735 13,673 0 30 500 29,492 3,732 0 1,877	100 500 0 600 500 0 3,000 40,000 8,000 200 0	(100) (1,670) (8,735) (13,073) 500 (30) 2,500 10,508 4,268 200 (1,877)		(30) 2,500 10,508 4,268 200 (1,877)	200.0% 434.0% 0.0% 2278.8% 0.0% 0.0% 16.7% 73.7% 46.7% 0.0%
1270 1700 4020 4030 4299 4400 4630 4631 4801 4818 4825	Income Christmas DAY Income Christmas Festival Income Grants Community Development :- Income Newsletter Advertising Public Realm/Localism Salaries/Wages Christmas Festivities Christmas Day Event Grant Received Expenditure Community Award	0 1,990 0 1,990 0 0 0 5,130 3,491 0 181	200 2,170 8,735 13,673 0 30 500 29,492 3,732 0 1,877 0	100 500 0 600 500 0 3,000 40,000 8,000 200 0 250	(100) (1,670) (8,735) (13,073) 500 (30) 2,500 10,508 4,268 200 (1,877) 250	0	(30) 2,500 10,508 4,268 200 (1,877) 250	200.0% 434.0% 0.0% 2278.8% 0.0% 0.0% 16.7% 73.7% 46.7% 0.0% 0.0% 0.0%

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Month No: 8

		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	90	1,200	1,110		1,110	7.5%
4520	Members Expenses	(1)	628	1,500	872		872	41.8%
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%
Civ	vic and Democratric :- Indirect Expenditure	(1)	839	4,500	3,662	0	3,662	18.6%
	Net Expenditure	1	(839)	(4,500)	(3,662)			
105	Community Grants							
_	Income Grants	0	486	0	(486)			0.0%
	Community Grants :- Income	·	486		(486)			
4800	General Grants	0	0	2,500	2,500		2,500	0.0%
	Young People Projects	2,300	3,388	8,000	4,612		4,612	42.3%
	CAB	0	0	1,500	1,500		1,500	0.0%
	Ring and Ride	0	0	1,500	1,500		1,500	0.0%
4820		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	535	643	600	(43)		(43)	107.1%
4852	Ivybridge Caring	0	0	900	900		900	0.0%
4853	Community Support	0	0	2,000	2,000		2,000	0.0%
	Community Grants :- Indirect Expenditure	2,835	4,030	19,400	15,370	0	15,370	20.8%
	Net Income over Expenditure	(2,835)	(3,544)	(19,400)	(15,856)			
110	Climate Action							
_	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		_		_			
	Income Hall and Room Lettings	368	3,230	6,000	2,771			53.8%
1000	3-		1,946	1,800	(146)			108.1%
	Income - Feed In Tariff	1,946			` ,			
1002	Income - Feed In Tariff Income-Refreshments	1,946 27	180	200	21			89.8%
1002 1220			•	200 0	21 (2)			89.8% 0.0%
1002 1220	Income-Refreshments	27	180					

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Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115	Water	0	163	600	437		437	27.2%
4120	Electric	200	676	2,000	1,324		1,324	33.8%
4121	Gas	415	1,073	2,000	927		927	53.7%
4125	Erme Court Service Charge	0	2,517	3,000	483		483	83.9%
4150	Cleaners	315	2,597	3,750	1,153		1,153	69.3%
4155	Cleaning Materials	0	113	300	187		187	37.8%
4157	Trade Waste	59	498	700	202		202	71.1%
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	200	240	1,000	760		760	24.0%
4200	Equipment	35	35	500	465		465	7.1%
4201	Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205	General Maintenance	407	1,675	2,000	325		325	83.7%
4211	Lift Maintenance	0	563	750	187		187	75.0%
4755	Refreshments	23	144	200	56		56	72.0%
4899	Other Expenditure	0	65	100	35		35	65.0%
	Town Hall :- Indirect Expenditure	2,844	19,918	34,410	14,492	0	14,492	57.9%
	Net Income over Expenditure	(503)	(14,561)	(26,410)	(11,849)			
202	Net Income over Expenditure Precept and Corporate	(503)	(14,561)	(26,410)	(11,849)			
<u>202</u> 1870	Precept and Corporate	(503)	(14,561) 1,672	2,800	1,128			59.7%
1870	Precept and Corporate							
1870	Precept and Corporate Interest Received	0	1,672	2,800	1,128			100.0%
1870 1900	Precept and Corporate Interest Received Precept Received	0	1,672 530,215	2,800 530,215	1,128		60,200	99.8%
1870 1900 4400	Precept and Corporate Interest Received Precept Received Precept and Corporate :- Income	0 0	1,672 530,215 531,887	2,800 530,215 533,015	1,128 0 1,128		60,200 390	99.8% 69.0%
1870 1900 4400 4402	Precept and Corporate Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages	0 0 0 23,699	1,672 530,215 531,887 134,200	2,800 530,215 533,015 194,400	1,128 0 1,128 60,200		•	99.8% 69.0% 86.1%
1870 1900 4400 4402 4430	Precept and Corporate Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training	0 0 0 23,699 83	1,672 530,215 531,887 134,200 2,410	2,800 530,215 533,015 194,400 2,800	1,128 0 1,128 60,200 390		390	99.8% 69.0% 86.1% 47.7%
1870 1900 4400 4402 4430 4440	Precept and Corporate Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs	0 0 0 23,699 83 0	1,672 530,215 531,887 134,200 2,410 716 39	2,800 530,215 533,015 194,400 2,800 1,500	1,128 0 1,128 60,200 390 784		390 784	99.8% 69.0% 86.1% 47.7% 7.8%
1870 1900 4400 4402 4430 4440 4450	Precept and Corporate Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses	0 0 0 23,699 83 0 28	1,672 530,215 531,887 134,200 2,410 716	2,800 530,215 533,015 194,400 2,800 1,500	1,128 0 1,128 60,200 390 784 461		390 784 461	99.8% 69.0% 86.1% 47.7% 7.8% 6.4%
1870 1900 4400 4402 4430 4440 4450 4555	Precept and Corporate Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment Legal Fees	0 0 23,699 83 0 28	1,672 530,215 531,887 134,200 2,410 716 39 32	2,800 530,215 533,015 194,400 2,800 1,500 500 500 6,500	1,128 0 1,128 60,200 390 784 461 468 6,500		390 784 461 468 6,500	99.8% 69.0% 86.1% 47.7% 7.8% 6.4% 0.0%
1870 1900 4400 4402 4430 4440 4450 4555 4560	Precept and Corporate Interest Received Precept Received Precept and Corporate :- Income Salaries/Wages Salary Advice / Costs Staff Training Staff Travel Expenses Staff Recruitment	0 0 23,699 83 0 28 0	1,672 530,215 531,887 134,200 2,410 716 39 32 0	2,800 530,215 533,015 194,400 2,800 1,500 500	1,128 0 1,128 60,200 390 784 461 468		390 784 461 468	99.8% 69.0% 86.1% 47.7% 7.8% 6.4% 0.0% 21.4%
1870 1900 4400 4402 4430 4440 4450 4555 4560 4580	Precept and Corporate 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 0 23,699 83 0 28 0 0	1,672 530,215 531,887 134,200 2,410 716 39 32 0 641	2,800 530,215 533,015 194,400 2,800 1,500 500 6,500 3,000	1,128 0 1,128 60,200 390 784 461 468 6,500 2,359		390 784 461 468 6,500 2,359	100.0% 99.8% 69.0% 86.1% 47.7% 7.8% 6.4% 0.0% 21.4% 72.6%
1870 1900 4400 4402 4430 4440 4555 4560 4580 4585	Precept and Corporate 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 0 23,699 83 0 28 0 0 246 0	1,672 530,215 531,887 134,200 2,410 716 39 32 0 641 2,540	2,800 530,215 533,015 194,400 2,800 1,500 500 6,500 3,000 3,500	1,128 0 1,128 60,200 390 784 461 468 6,500 2,359 960		390 784 461 468 6,500 2,359 960	99.8% 69.0% 86.1% 47.7% 7.8% 6.4% 0.0% 21.4% 72.6% 0.0%
1870 1900 4400 4402 4430 4450 4555 4560 4580 4585 4590	Precept and Corporate 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 0 23,699 83 0 28 0 0 246 0	1,672 530,215 531,887 134,200 2,410 716 39 32 0 641 2,540 0	2,800 530,215 533,015 194,400 2,800 1,500 500 6,500 3,000 3,500 500	1,128 0 1,128 60,200 390 784 461 468 6,500 2,359 960 500		390 784 461 468 6,500 2,359 960 500	100.0% 99.8% 69.0% 86.1% 47.7% 7.8% 6.4% 0.0% 21.4% 72.6% 0.0% 88.7%
1870 1900 4400 4402 4430 4450 4555 4560 4580 4585 4590 4900	Precept and Corporate 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 0 23,699 83 0 28 0 0 246 0	1,672 530,215 531,887 134,200 2,410 716 39 32 0 641 2,540 0 399	2,800 530,215 533,015 194,400 2,800 1,500 500 6,500 3,000 3,500 500 450	1,128 0 1,128 60,200 390 784 461 468 6,500 2,359 960 500 51	0	390 784 461 468 6,500 2,359 960 500	59.7% 100.0% 99.8% 69.0% 86.1% 47.7% 7.8% 6.4% 0.0% 21.4% 72.6% 0.0% 88.7% 37.3%

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Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
350	Butterpark Development							
4110	Rates	2,062	16,497	21,000	4,503		4,503	78.6%
4115	Water	0	86	160	74		74	53.8%
4120	Electric	26	180	350	170		170	51.4%
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	244	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%
Butte	erpark Development :- Indirect Expenditure	2,332	22,135	33,660	11,525	0	11,525	65.8%
	Net Expenditure	(2,332)	(22,135)	(33,660)	(11,525)			
501	Planning							
1055	Bus Shelter Income	0	0	225	225			0.0%
	Planning :- Income	0	0	225	225			0.0%
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	(770)	(1,825)	(1,055)			
	Town Hall :- Income	4,331	552,170	542,440	(9,730)			101.8%
	Expenditure	41,973	281,105	468,720	187,615	0	187,615	60.0%
	Movement to/(from) Gen Reserve	(37,642)	074 005					
		(01,012)	271,065					
301	nd Open Spaces							
<u>301</u> 1009	Parks Highways Verge Cutting Income	0	4,902	4,700	(202)			
301 1009 1085	Parks Highways Verge Cutting Income Income P3 Parish Paths		4,902 0	100	100			0.0%
301 1009 1085 1700	Parks Highways Verge Cutting Income Income P3 Parish Paths Income Grants	0 0 0	4,902 0 273	100 0	100 (273)			0.0% 0.0%
301 1009 1085 1700	Parks Highways Verge Cutting Income Income P3 Parish Paths	0	4,902 0	100	100			0.0% 0.0% 0.0%
301 1009 1085 1700 1750	Parks Highways Verge Cutting Income Income P3 Parish Paths Income Grants	0 0 0	4,902 0 273	100 0	100 (273)			0.0% 0.0% 0.0%
301 1009 1085 1700 1750	Parks Highways Verge Cutting Income Income P3 Parish Paths Income Grants Contribution from Commuted Sum	0 0 0	4,902 0 273 0	100 0 1,750	100 (273) 1,750			0.0% 0.0% 0.0% 0.0%
301 1009 1085 1700 1750 1899	Parks Highways Verge Cutting Income Income P3 Parish Paths Income Grants Contribution from Commuted Sum Income Miscellaneous	0 0 0 0	4,902 0 273 0 357	100 0 1,750 0	100 (273) 1,750 (357)		1,334	0.0% 0.0% 0.0% 0.0%
301 1009 1085 1700 1750 1899	Parks Highways Verge Cutting Income Income P3 Parish Paths Income Grants Contribution from Commuted Sum Income Miscellaneous Parks:- Income	0 0 0 0	4,902 0 273 0 357	100 0 1,750 0 6,550	100 (273) 1,750 (357) 1,018		1,334 709	0.0% 0.0% 0.0% 0.0%
301 1009 1085 1700 1750 1899 4157 4200	Parks Highways Verge Cutting Income Income P3 Parish Paths Income Grants Contribution from Commuted Sum Income Miscellaneous Parks :- Income Trade Waste	0 0 0 0 0	4,902 0 273 0 357 5,532 666	100 0 1,750 0 6,550 2,000	100 (273) 1,750 (357) 1,018 1,334			0.0% 0.0% 0.0% 0.0% 33.3% 29.1%
301 1009 1085 1700 1750 1899 4157 4200 4205	Parks Highways Verge Cutting Income Income P3 Parish Paths Income Grants Contribution from Commuted Sum Income Miscellaneous Parks:-Income Trade Waste Equipment	0 0 0 0 0 0	4,902 0 273 0 357 5,532 666 291	100 0 1,750 0 6,550 2,000 1,000	100 (273) 1,750 (357) 1,018 1,334 709		709	104.3% 0.0% 0.0% 0.0% 0.0% 33.3% 29.1% 17.8% 70.6%

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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	371	1,506	2,400	894		894	62.8%
4400	Salaries/Wages	6,690	32,849	46,000	13,151		13,151	71.4%
4480	Health and Safety	0	647	850	203		203	76.2%
4490	Parks Contractors	0	0	4,000	4,000		4,000	0.0%
4899	Other Expenditure	14	172	250	78		78	68.7%
	Parks :- Indirect Expenditure	9,670	41,790	67,750	25,960	0	25,960	61.7%
	Net Income over Expenditure	(9,670)	(36,258)	(61,200)	(24,942)			
302	Filham Park							
1060	Income Pitch Rental	0	0	1,100	1,100			0.0%
1065	Income Fishing Club	0	10	10	0			100.0%
1066	Income Cricket Club	0	2,500	2,500	0			100.0%
1068	Income Cadet Centre	0	0	350	350			0.0%
	Filham Park :- Income	·	2,510	3,960	1,450			63.4%
4115	Water	12	38	100	62		62	37.8%
4205	General Maintenance	0	366	1,000	635		635	36.5%
4240	Grass Cutting/Maintenance	100	700	2,350	1,650		1,650	29.8%
4812	Expenditure Access Track S106	4,949	4,949	0	(4,949)		(4,949)	0.0%
4813	Expenditure Masterplan S106	0	37,129	0	(37,129)		(37,129)	0.0%
4899	Other Expenditure	0	371	0	(371)		(371)	0.0%
	Filham Park :- Indirect Expenditure	5,061	43,552	3,450	(40,102)	0	(40,102)	1262.4%
	Net Income over Expenditure	(5,061)	(41,042)	510	41,552			
303	Victoria Park							
1079	Income Wayleaves	0	137	135	(2)			101.6%
	Victoria Park :- Income	0	137	135	(2)			101.6%
4120	Electric	285	363	200	(163)		(163)	181.3%
4205	General Maintenance	0	669	1,000	331		331	66.9%
4240	Grass Cutting/Maintenance	90	630	1,500	870		870	42.0%
4250	Tree Surgery	0	0	1,000	1,000		1,000	0.0%
4200								
4200	Victoria Park :- Indirect Expenditure	375	1,661	3,700	2,039	0	2,039	44.9%

Ivybridge Town Council

Detailed Income & Expenditure by Budget Heading 19/12/2022

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
304	MacAndrew Field							
4205	General Maintenance	0	0	500	500		500	0.0%
4210	Improvements	0	0	500	500	0	500	0.0%
4240	Grass Cutting/Maintenance	80	560	1,400	840		840	40.0%
	MacAndrew Field :- Indirect Expenditure	80	560	2,400	1,840	0	1,840	23.3%
	Net Expenditure	(80)	(560)	(2,400)	(1,840)			
320	Allotments							
1080	Income Allotments	0	0	585	585			0.0%
	Allotments :- Income	0	0	585	585			0.0%
	Net Income	0	0	585	585			
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	1,024	15,390	12,000	(3,390)			128.3%
1120	Income Grave-Digging	685	7,130	5,000	(2,130)			142.6%
1140	Income Agency	0	10,474	19,700	9,226			53.2%
	Cemetery :- Income	1,709	32,994	36,700	3,706			89.9%
4110	Rates	314	2,516	3,400	884		884	74.0%
4115	Water	28	69	250	181		181	27.6%
4120	Electric	35	120	300	180		180	40.2%
4205	General Maintenance	49	366	1,000	634		634	36.6%
4210	Improvements	0	0	400	400		400	0.0%
	Plaques / Benches	0	590	0	(590)		(590)	0.0%
	Gravedigging	475	5,700	4,000	(1,700)		(1,700)	142.5%
	Grass Cutting/Maintenance	567	4,536	6,900	2,364		2,364	65.7%
4480	Health and Safety	0	150	750	600		600	20.0%
	Cemetery :- Indirect Expenditure	1,469	14,047	17,000	2,953	0	2,953	82.6%

Ivybridge Town Council

Detailed Income & Expenditure by Budget Heading 19/12/2022

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Parks and Open Spaces :- Income	1,709	41,373	47,930	6,557			86.3%
	Expenditure	16,655	103,174	97,800	(5,374)	0	(5,374)	105.5%
	Movement to/(from) Gen Reserve	(14,946)	(61,800)					
The Wa	termark_							
701	Information Centre							
1005	Income	178	831	2,500	1,670			33.2%
	Income Caddy/Bin Liners	21	231	250	19			92.2%
1008	Sales Commission	0	0	100	100			0.0%
1021	Town Tourism Income	0	19	250	231			7.7%
	Information Centre :- Income	199	1,080	3,100	2,020			34.8%
3000	Cost of Sales	0	997	1,250	253		253	79.8%
	Caddy Bags	0	217	0	(217)		(217)	0.0%
	Information Control: Direct Expanditure	·	1 214	1 250	36		36	97.1%
3003	Information Centre :- Direct Expenditure Tourism	45	1,214 133	1,250 750	617	U	617	17.7%
0000	_							
	Information Centre :- Indirect Expenditure	45	133	750	617	0	617	17.7%
	Net Income over Expenditure	154	(267)	1,100	1,367			
705	Watermark Rooms							
1000	Income Hall and Room Lettings	1,705	13,846	27,500	13,654			50.3%
1049	Income Equipment Hire	30	896	1,500	604			59.7%
	Watermark Rooms :- Income	1,735	14,742	29,000	14,258			50.8%
3000	Cost of Sales	0	30	100	70		70	29.7%
	Watermand Booms Diseat Free and there			400				
4020	Watermark Rooms :- Direct Expenditure Advertising	0 0	30 0	100 300	70 300	0	70 300	29.7% 0.0%
		0		200	200		200	0.0%
	Repairs and Renewals Equipment	0	0 5	500	495		495	1.0%
	General Maintenance	0	1	350	349		349	0.3%
	Consumables	0	0	100	100		100	0.0%
	Salaries/Wages	752	2,760	3,550	790		790	77.7%
	Watermark Rooms :- Indirect Expenditure	752	2,766	5,000	2,234	0	2,234	55.3%
	Net Income over Expenditure	982	11,946	23,900	11,954			
707	Cinema							
	Income Cinema	4,470	24,109	58,500	34,391			41.2%
	Income Booking Fee	538	1,652	3,000	1,348			55.1%
	3		,	.,	,			

Ivybridge Town Council

Detailed Income & Expenditure by Budget Heading 19/12/2022

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1899	Income Miscellaneous	0	174	1,000	826			17.4%
	Cinema :- Income	5,008	25,935	62,500	36,565			41.5%
3000	Cost of Sales	1,622	9,146	28,000	18,854		18,854	32.7%
	Cinema :- Direct Expenditure	1,622	9,146	28,000	18,854		18,854	32.7%
4030	Advertising	117	865	2,000	1,135		1,135	43.3%
4040	Telephone/Fax	54	379	625	246		246	60.7%
4200	Equipment	0	75	1,000	925		925	7.5%
4205	General Maintenance	1,007	1,432	2,000	568		568	71.6%
4207	WM Tickets Stock	0	0	150	150		150	0.0%
4208	Ticket Solve Fee	292	2,333	3,500	1,167		1,167	66.7%
4400	Salaries/Wages	1,051	3,801	10,300	6,499		6,499	36.9%
4730	Performing Rights	0	0	300	300		300	0.0%
	Cinema :- Indirect Expenditure	2,521	8,886	19,875	10,989	0	10,989	44.7%
	Net Income over Expenditure	865	7,902	14,625	6,723			
708	Live Artists							
1008	Sales Commission	0	0	150	150			0.0%
1016	Income Events	3,917	26,977	60,000	33,023			45.0%
1860	Income Booking Fee	538	1,652	2,500	848			66.1%
	Live Artists :- Income	4,454	28,629	62,650	34,021			45.7%
4030	Advertising	117	877	2,000	1,123		1,123	43.9%
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	292	2,333	3,500	1,167		1,167	66.7%
4400	Salaries/Wages	815	3,055	5,275	2,220		2,220	57.9%
4605	Event Costs	2,919	22,055	48,000	25,945		25,945	45.9%
4899	Other Expenditure	0	118	500	382		382	23.5%
	Live Artists :- Indirect Expenditure	4,143	28,439	60,425	31,986	0	31,986	47.1%
	Net Income over Expenditure	311	191	2,225	2,034			
710	Coffee Shop/Catering							
1100	Income - Coffee Shop	14,008	89,971	140,000	50,029			64.3%
1101	Income-Catering/Functions	404	16,177	27,000	10,823			59.9%
1899	Income Miscellaneous	0	125	0	(125)			0.0%
	Coffee Shop/Catering :- Income	14,412	106,273	167,000	60,727			63.6%
3000	Cost of Sales	4,031	29,325	46,750	17,425		17,425	62.7%
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Ivybridge Town Council

Detailed Income & Expenditure by Budget Heading 19/12/2022

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4120	Electric	1,414	1,414	0	(1,414)		(1,414)	0.0%
4152	Laundry	48	307	1,000	693		693	30.7%
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	44	211	500	289		289	42.2%
4205	General Maintenance	0	0	500	500		500	0.0%
4215	Consumables	97	559	1,000	441		441	55.9%
4400	Salaries/Wages	14,149	77,766	106,600	28,834		28,834	73.0%
4470	Staff Uniforms	0	0	500	500		500	0.0%
4575	Stocktaking Fees	0	190	400	210		210	47.5%
4899	Other Expenditure	0	200	0	(200)		(200)	0.0%
Co	offee Shop/Catering :- Indirect Expenditure	15,752	81,479	113,800	32,321	0	32,321	71.6%
	Net Income over Expenditure	(5,371)	(4,531)	6,450	10,981			
712	Bar							
	Income	3,019	17,620	40,000	22,380			44.0%
1005	meome	3,013	17,020	40,000	22,500			44.070
	Bar :- Income	3,019	17,620	40,000	22,380			44.0%
3000	Cost of Sales	935	5,507	13,000	7,493		7,493	42.4%
	- Bar :- Direct Expenditure	935	5,507	13,000	7,493		7,493	42.4%
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	2,653	5,959	11,600	5,641		5,641	51.4%
4575	Stocktaking Fees	0	190	400	210		210	47.5%
	Bar :- Indirect Expenditure	2,653	6,149	13,800	7,651	0	7,651	44.6%
	Net Income over Expenditure	(569)	5,964	13,200	7,236			
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	18	18	300	283			5.8%
	Watermark Buildings :- Income	18	18	3,800	3,783			0.5%
4000	Printing and Stationery	0	269	500	231		231	53.8%
	Photocopier Costs	69	462	2,000	1,538		1,538	23.1%

Ivybridge Town Council

Detailed Income & Expenditure by Budget Heading 19/12/2022

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4006	Photocopier Lease	289	868	1,150	282		282	75.5%
4040	Telephone/Fax	99	781	1,750	969		969	44.6%
4055	Postage	0	0	100	100		100	0.0%
4080	Computer and Internet	5	215	1,500	1,285		1,285	14.4%
4110	Rates	1,011	8,844	11,000	2,156		2,156	80.4%
4115	Water	191	2,595	2,500	(95)		(95)	103.8%
4120	Electric	385	8,211	13,500	5,289		5,289	60.8%
4121	Gas	346	913	1,500	587		587	60.9%
4125	Erme Court Service Charge	0	5,915	5,500	(415)		(415)	107.5%
4130	Insurance	0	3,590	3,500	(90)		(90)	102.6%
4150	Cleaners	856	6,479	12,000	5,521		5,521	54.0%
4155	Cleaning Materials	202	1,279	1,750	471		471	73.1%
4157	Trade Waste	78	584	850	266		266	68.7%
4160	Cleaning Hygiene	0	116	200	84		84	58.1%
4176	Alarms/Security	0	460	650	190		190	70.7%
4178	Safety Inspections	0	231	700	469		469	33.0%
4200	Equipment	0	48	750	702		702	6.4%
4202	Light Equipment	0	0	100	100		100	0.0%
4205	General Maintenance	47	3,381	9,000	5,619		5,619	37.6%
4211	Lift Maintenance	285	679	750	71		71	90.6%
4400	Salaries/Wages	747	16,929	35,500	18,571		18,571	47.7%
4430	Staff Training	0	319	500	181		181	63.8%
4550	Credit Card Charges	631	3,749	3,000	(749)		(749)	125.0%
4555	Legal Fees	0	0	200	200		200	0.0%
4730	Performing Rights	0	(1,987)	700	2,687		2,687	(283.8%)
4750	Supplies	0	37	0	(37)		(37)	0.0%
V	Vatermark Buildings :- Indirect Expenditure	5,241	64,967	111,150	46,183	0	46,183	58.4%
	Net Income over Expenditure	(5,224)	(64,949)	(107,350)	(42,401)			
751	Ivybridge Business Centre							
1002	Income - Feed In Tariff	0	0	150	150			0.0%
1010	Rental Income	3,661	29,100	40,000	10,900			72.7%
1011	Virtual Offices Income	20	160	250	90			64.0%
1017	Service Charge Income	600	5,437	8,000	2,563			68.0%
	Ivybridge Business Centre :- Income	4,281	34,697	48,400	13,703			71.7%
4040	Telephone/Fax	234	1,812	3,500	1,688		1,688	51.8%
4080	Computer and Internet	0	19	500	481		481	3.7%
4115	Water	14	185	200	15		15	92.7%
4120	Electric	1,005	5,375	7,000	1,625		1,625	76.8%

lvybridge Town Council

Detailed Income & Expenditure by Budget Heading 19/12/2022

Month No: 8

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4121	Gas	193	510	750	240		240	68.0%
4125	Erme Court Service Charge	0	3,303	3,300	(3)		(3)	100.1%
4130	Insurance	0	631	700	69		69	90.1%
4150	Cleaners	214	1,620	3,500	1,880		1,880	46.3%
4155	Cleaning Materials	22	219	500	281		281	43.9%
4157	Trade Waste	32	235	350	115		115	67.1%
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	26	1,586	3,500	1,914		1,914	45.3%
4211	Lift Maintenance	159	379	250	(129)		(129)	151.7%
4400	Salaries/Wages	113	851	1,350	499		499	63.1%
ybridg	ge Business Centre :- Indirect Expenditure	2,012	17,250	26,400	9,150	0	9,150	65.3%
	Net Income over Expenditure	2,269	17,447	22,000	4,553			
	The Watermark :- Income	33,125	228,994	416,450	187,456			55.0%
	The Watermant . Income							
	Expenditure	39,708	255,292	440,300	185,008	0	185,008	58.0%
	Expenditure Movement to/(from) Gen Reserve	39,708	255,292 (26,298)	440,300	185,008	0	185,008	58.0%
	Expenditure			440,300	185,008	0	185,008	58.0%
901	Expenditure Movement to/(from) Gen Reserve ked Reserves			440,300 17,967	185,008 17,019	0	185,008 17,019	
901 9101	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves	(6,583)	(26,298)			0	·	5.3%
901 9101 9102	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces	(6,583)	(26,298) 948	17,967	17,019	0	17,019	5.3% 0.0%
901 9101 9102 9103	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery	(6,583) 0 0	(26,298) 948 0	17,967 4,184	17,019 4,184	0	17,019 4,184	5.3% 0.0% 33.4% 0.0%
901 9101 9102 9103 9104	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives	(6,583) 0 0 332	948 0 10,103	17,967 4,184 30,259	17,019 4,184 20,156	0	17,019 4,184 20,156	5.3% 0.0% 33.4%
901 9101 9102 9103 9104 9105	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events	(6,583) 0 0 332 0	948 0 10,103	17,967 4,184 30,259 6,703	17,019 4,184 20,156 6,703	0 -	17,019 4,184 20,156 6,703	5.3% 0.0% 33.4% 0.0%
901 9101 9102 9103 9104 9105	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events Legal Fees	(6,583) 0 0 332 0 0	948 0 10,103 0	17,967 4,184 30,259 6,703 4,500	17,019 4,184 20,156 6,703 4,500		17,019 4,184 20,156 6,703 4,500	5.3% 0.0% 33.4% 0.0% 0.0%
901 9101 9102 9103 9104 9105	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events Legal Fees armarked Reserves :- Indirect Expenditure	0 0 0 332 0 0	948 0 10,103 0 11,051	17,967 4,184 30,259 6,703 4,500	17,019 4,184 20,156 6,703 4,500		17,019 4,184 20,156 6,703 4,500	5.3% 0.0% 33.4% 0.0% 0.0%
901 9101 9102 9103 9104 9105 Ea	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events Legal Fees armarked Reserves :- Indirect Expenditure Net Expenditure	0 0 0 332 0 0	948 0 10,103 0 11,051	17,967 4,184 30,259 6,703 4,500	17,019 4,184 20,156 6,703 4,500		17,019 4,184 20,156 6,703 4,500	5.3% 0.0% 33.4% 0.0% 0.0%
901 9101 9102 9103 9104 9105 Ea	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events Legal Fees armarked Reserves :- Indirect Expenditure Net Expenditure Committed Earmarked Reserves	(6,583) 0 0 332 0 0 332 (332)	948 0 10,103 0 11,051	17,967 4,184 30,259 6,703 4,500 63,613	17,019 4,184 20,156 6,703 4,500 52,562		17,019 4,184 20,156 6,703 4,500 52,562	5.3% 0.0% 33.4% 0.0% 0.0%
901 9101 9102 9103 9104 9105 Ea	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events Legal Fees armarked Reserves:- Indirect Expenditure Net Expenditure Committed Earmarked Reserves Cemetery Repair Fund	(6,583) 0 0 332 0 0 332 (332)	(26,298) 948 0 10,103 0 11,051 (11,051)	17,967 4,184 30,259 6,703 4,500 63,613	17,019 4,184 20,156 6,703 4,500 52,562 (52,562)		17,019 4,184 20,156 6,703 4,500 52,562	5.3% 0.0% 33.4% 0.0% 0.0% 17.4%
901 9101 9102 9103 9104 9105 Ea 902 9201 9202 9203	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events Legal Fees armarked Reserves :- Indirect Expenditure Net Expenditure Committed Earmarked Reserves Cemetery Repair Fund Election Fund	(6,583) 0 0 332 0 0 332 (332)	(26,298) 948 0 10,103 0 11,051 (11,051)	17,967 4,184 30,259 6,703 4,500 63,613 (63,613)	17,019 4,184 20,156 6,703 4,500 52,562 (52,562) 11,683 17,153		17,019 4,184 20,156 6,703 4,500 52,562	5.3% 0.0% 33.4% 0.0% 0.0% 17.4%
901 9101 9102 9103 9104 9105 Ea 902 9201 9202 9203 9203	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events Legal Fees armarked Reserves :- Indirect Expenditure Net Expenditure Committed Earmarked Reserves Cemetery Repair Fund Election Fund Filham Path Access Path	(6,583) 0 0 332 0 0 332 (332) 2,347 0 0	(26,298) 948 0 10,103 0 11,051 (11,051) 2,347 448 0	17,967 4,184 30,259 6,703 4,500 63,613 14,030 17,601 848	17,019 4,184 20,156 6,703 4,500 52,562 (52,562) 11,683 17,153 848 1,207		17,019 4,184 20,156 6,703 4,500 52,562 11,683 17,153 848	5.3% 0.0% 33.4% 0.0% 0.0% 17.4% 16.7% 2.5% 0.0% 0.0%
901 9101 9102 9103 9104 9105 Ea 902 9201 9202 9203 9204 9205	Expenditure Movement to/(from) Gen Reserve ked Reserves Earmarked Reserves Parks, Woods & Open Spaces Tree Surgery Climate Action Initiatives Festival/Community Events Legal Fees armarked Reserves :- Indirect Expenditure Net Expenditure Committed Earmarked Reserves Cemetery Repair Fund Election Fund Filham Path Access Path P3 Parish Footpath	(6,583) 0 0 332 0 0 332 (332) 2,347 0 0 0	(26,298) 948 0 10,103 0 0 11,051 (11,051) 2,347 448 0 0	17,967 4,184 30,259 6,703 4,500 63,613 (63,613) 14,030 17,601 848 1,207	17,019 4,184 20,156 6,703 4,500 52,562 (52,562) 11,683 17,153 848		17,019 4,184 20,156 6,703 4,500 52,562 11,683 17,153 848 1,207	5.3% 0.0% 33.4% 0.0% 0.0% 17.4%

Detailed Income & Expenditure by Budget Heading 19/12/2022 Committee Report

Month No: 8

9209 Community Support 0								% Spent
9210 Town Hall Maintenance / Equipm 0 1,250 19,820 18,570 57,887 7,59 9211 Watermark Support Fund 0 4,713 62,600 57,887 57,887 7,59 9212 Precept Support Fund 0 0 50,000 50,000 50,000 0.09 Committed Earmarked Reserves : Indirect Expenditure (2,347) (8,758) (198,003) (189,245)	9208 Youth Projects	0	0	12,430	12,430		12,430	0.0%
9211 Watermark Support Fund	9209 Community Support	0	0	7,946	7,946		7,946	0.0%
Pack Precept Support Fund Committed Earmarked Reserves :- Indirect Expenditure Ca,347 R,758 198,003 189,245 Committed Earmarked Reserves Page P	9210 Town Hall Maintenance / Equipm	0	1,250	19,820	18,570		18,570	6.3%
Net Expenditure	9211 Watermark Support Fund	0	4,713	62,600	57,887		57,887	7.5%
Net Expenditure (2,347) (8,758) (198,003) (189,245)	9212 Precept Support Fund	0	0	50,000	50,000		50,000	0.0%
903 Restricted Earmarked Reserves 9301 Youth SHCVS Grant 0 0 2,000 2,000 2,000 2,000 0.09 9302 Tesco / Town Initiatives 0 0 0 9,228 9,228 9,228 9,228 9,228 9,228 9,300 9303 Parks BGS Maintenance Grants 0 0 0 1,016 1,016 1,016 0.09 9304 Friends of Macandrew Field 0 0 281 281 281 0.09 9305 Allotments 0 0 0 0 0,005 6,905 6,905 6,905 6,905 0.09 9306 Commuted Sum (Parks) 0 0 0 0 0 0,000 0,000 9307 PL21 0 0 0 0 0 0 0 0 0,000 9308 Emergency Cycle Grant 0 0 0 1,910 1,910 1,910 1,910 0.09 9308 Emergency Cycle Grant 0 0 1,000 1,300 300 300 300 76,99 9311 Filham Park Tree Planting 0 0 0 1,495 1,495 1,495 0.09 9312 Community Resilience 0 0 1,495 1,495 1,495 0.09 1,495 0.09		2,347	8,758	198,003	189,245	0	189,245	4.4%
9301 Youth SHCVS Grant 0 0 2,000 2,000 2,000 2,000 0,009 9302 Tesco / Town Initiatives 0 0 0 9,228 9,228 9,228 9,228 9,228 9,228 9,228 9,228 9,238 281 0,09 9,304 Friends of Macandrew Field 0 0 0 0,000	Net Expenditure	(2,347)	(8,758)	(198,003)	(189,245)			
9302 Tesco / Town Initiatives 0 0 0 9,228 9,228 9,228 0.09 9303 Parks BGS Maintenance Grants 0 0 1,016 1,016 1,016 1,016 0.09 9304 Friends of Macandrew Field 0 0 0 281 281 281 281 0.09 9305 Allotments 0 0 0 6,905 6,905 6,905 6,905 0.09 9306 Commuted Sum (Parks) 0 0 0 30,402 30,402 30,402 0.09 9307 PL21 0 0 0 300 300 300 300 0.09 9308 Emergency Cycle Grant 0 0 0 1,910 1,910 1,910 0.09 9309 COVID Grants 0 1,000 1,300 300 300 300 76.99 9311 Filham Park Tree Planting 0 0 0 350 350 350 350 0.09 9312 Community Resilience 0 0 1,495 1,495 1,495 0.09 Restricted Earmarked Reserves :- Indirect Expenditure	903 Restricted Earmarked Reserves							
9303 Parks BGS Maintenance Grants 0 0 1,016 1,016 1,016 1,016 0.00 9304 Friends of Macandrew Field 0 0 0 281 281 281 281 0.09 9305 Allotments 0 0 0 6,905 6,905 6,905 0.09 9306 Commuted Sum (Parks) 0 0 0 30,402 30,402 30,402 0.09 9307 PL21 0 0 0 300 300 300 0.09 9308 Emergency Cycle Grant 0 0 0 1,910 1,910 1,910 1,910 0.09 9309 COVID Grants 0 1,000 1,300 300 300 76.99 9311 Filham Park Tree Planting 0 0 0 350 350 350 350 0.09 9312 Community Resilience 0 0 1,000 55,187 54,187 0 54,187 0.09 Restricted Earmarked Reserves :- Indirect Expenditure	9301 Youth SHCVS Grant	0	0	2,000	2,000		2,000	0.0%
9304 Friends of Macandrew Field 0 0 281 281 281 281 0.09 9305 Allotments 0 0 0 6,905 6,905 6,905 0.09 9306 Commuted Sum (Parks) 0 0 30,402 30,402 30,402 30,402 9307 PL21 0 0 0 300 300 300 300 9308 Emergency Cycle Grant 0 0 1,910 1,910 1,910 1,910 0.09 9309 COVID Grants 0 1,000 1,300 300 300 76.99 9311 Filham Park Tree Planting 0 0 0 350 350 350 0.09 9312 Community Resilience 0 0 1,495 1,495 1,495 0.09 Restricted Earmarked Reserves :- Indirect Expenditure 0 1,000 (55,187) (54,187) 0 54,187 1.89 Earmarked Reserves :- Income 0 0 0 0 0 295,995 6.69 Movement to/(from) Gen Reserve (2,679) (20,808) Service Charges Devon County Council 1005 Income 0 24,000 0 (24,000) 0.09 1899 Income Miscellaneous 0 9,495 0 (9,495) 0.09 Devon County Council :- Income 0 33,495 0 (33,495) 0 (34,000) 0.09 4040 Telephone/Fax 12 84 0 (84) (84) 0.09 4080 Computer and Internet 0 35 0 (35) (35) 0.09 4115 Water 68 927 0 (927) (927) 0.09	9302 Tesco / Town Initiatives	0	0	9,228	9,228		9,228	0.0%
9305 Allotments 0 0 0 6,905 6,905 6,905 0.09 9306 Commuted Sum (Parks) 0 0 30,402 30,402 30,402 0.09 9307 PL21 0 0 0 300 300 300 300 0.09 9308 Emergency Cycle Grant 0 1,000 1,910 1,910 1,910 1,910 0.09 9309 COVID Grants 0 1,000 1,300 300 300 300 300 76.99 9311 Filham Park Tree Planting 0 0 1,000 1,300 300 300 300 76.99 9312 Community Resilience 0 1,495 1,495 1,495 0.09 Restricted Earmarked Reserves :- Indirect Expenditure Net Expenditure Net Expenditure Net Expenditure 2,679 20,808 316,803 295,995 0 295,995 6.69 Movement to/(from) Gen Reserve (2,679) (20,808) Service Charges Peron County Council 1005 Income 0 24,000 0 (24,000) 0.09 1899 Income Miscellaneous 0 9,495 0 (9,495) Devon County Council: - Income 0 33,495 0 (84) (84) 0.09 4040 Telephone/Fax 12 84 0 (84) (84) 0.09 4080 Computer and Internet 0 35 0 (35) 0.09 4115 Water 68 927 0 (927) (927) 0.09	9303 Parks BGS Maintenance Grants	0	0	1,016	1,016		1,016	0.0%
9306 Commuted Sum (Parks) 0 0 30,402 30,402 30,402 0.09 9307 PL21 0 0 0 300 300 300 300 0.09 9308 Emergency Cycle Grant 0 0 0 1,910 1,910 1,910 1,910 0.09 9309 COVID Grants 0 1,000 1,300 300 300 300 76.99 9311 Filham Park Tree Planting 0 0 0 350 350 350 350 0.09 9312 Community Resilience 0 0 1,495 1,495 1,495 1,495 0.09 Restricted Earmarked Reserves :- Indirect Expenditure Net Expenditure Net Expenditure Net Expenditure Q (1,000) (55,187) (54,187) (54,187) Earmarked Reserves :- Income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9304 Friends of Macandrew Field	0	0	281	281		281	0.0%
9307 PL21	9305 Allotments	0	0	6,905	6,905		6,905	0.0%
9308 Emergency Cycle Grant 0 0 1,910 1,910 1,910 0.09 9309 COVID Grants 0 1,000 1,300 300 300 76,99 9311 Filham Park Tree Planting 0 0 350 350 350 0.09 9312 Community Resilience 0 1,000 55,187 54,187 0 54,187 1.89 Restricted Earmarked Reserves: - Indirect Expenditure Net Expenditure Net Expenditure O (1,000) (55,187) (54,187) Earmarked Reserves: - Income 0 0 0 0 0 0 295,995 6.69 Movement to/(from) Gen Reserve (2,679) (20,808) Service Charges 750 Devon County Council 1005 Income 0 24,000 0 (24,000) 0.09 1899 Income Miscellaneous 0 9,495 0 (9,495) 0.09 Devon County Council: - Income 0 33,495 0 (33,495) 4040 Telephone/Fax 12 84 0 (84) (84) 0.09 4080 Computer and Internet 0 35 0 (35) (35) 0.09 4115 Water 68 927 0 (927) (927) 0.09	9306 Commuted Sum (Parks)	0	0	30,402	30,402		30,402	0.0%
9309 COVID Grants 0 1,000 1,300 300 300 76.99 9311 Filham Park Tree Planting 0 0 0 350 350 350 0.09 9312 Community Resilience 0 0 1,495 1,495 1,495 1,495 0.09 Restricted Earmarked Reserves :- Indirect Expenditure Net Expenditure 0 1,000 (55,187) (54,187)	9307 PL21	0	0	300	300		300	0.0%
9311 Filham Park Tree Planting 0 0 0 350 350 350 0.09 9312 Community Resilience 0 0 1,495 1,495 1,495 0.09 Restricted Earmarked Reserves :- Indirect Expenditure Net Expenditure Net Expenditure 0 (1,000) (55,187) (54,187) Earmarked Reserves :- Income 0 0 0 0 0 0 295,995 6.69 Movement to/(from) Gen Reserve (2,679) (20,808) Service Charges 750 Devon County Council 1005 Income 0 24,000 0 (24,000) 0.09 1899 Income Miscellaneous 0 9,495 0 (9,495) 0.09 Devon County Council :- Income 0 33,495 0 (33,495) 4040 Telephone/Fax 12 84 0 (84) (84) 0.09 4080 Computer and Internet 0 35 0 0.99 4115 Water 68 927 0 (927) (927) 0.09	9308 Emergency Cycle Grant	0	0	1,910	1,910		1,910	0.0%
Service Charges Service Charges Devon County Council - Income De	9309 COVID Grants	0	1,000	1,300	300		300	76.9%
Restricted Earmarked Reserves :- Indirect Expenditure	9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
Net Expenditure 0	9312 Community Resilience	0	0	1,495	1,495		1,495	0.0%
Earmarked Reserves :- Income 0 0 0 0 0 0 0 0 0		0	1,000	55,187	54,187	0	54,187	1.8%
Expenditure 2,679 20,808 316,803 295,995 0 295,995 6.69	Net Expenditure	0	(1,000)	(55,187)	(54,187)			
Movement to/(from) Gen Reserve (2,679) (20,808)	Earmarked Reserves :- Income	0	0	0	0			0.0%
Service Charges 750 Devon County Council 0 24,000 0 (24,000) 0.09 1899 Income Miscellaneous 0 9,495 0 (9,495) 0 .09 Devon County Council :- Income 0 33,495 0 (33,495) 0 (84) (84) 0.09 4040 Telephone/Fax 12 84 0 (84) (84) 0.09 0 (35) (35) 0.09 4080 Computer and Internet 0 35 0 (35) (35) 0.09 0 (927) (927) 0.09	Expenditure	2,679	20,808	316,803	295,995	0	295,995	6.6%
750 Devon County Council 1005 Income 0 24,000 0 (24,000) 0.09 1899 Income Miscellaneous 0 9,495 0 (9,495) 0.09 Devon County Council :- Income 0 33,495 0 (33,495) 0.09 4040 Telephone/Fax 12 84 0 (84) 0 (84) 0.09 4080 Computer and Internet 0 35 0 (35) 0.09 4115 Water 68 927 0 (927) 0 (927) 0.09	Movement to/(from) Gen Reserve	(2,679)	(20,808)					
1005 Income 0 24,000 0 (24,000) 0.09 1899 Income Miscellaneous 0 9,495 0 (9,495) 0.09 Devon County Council :- Income 0 33,495 0 (33,495) 4040 Telephone/Fax 12 84 0 (84) (84) 0.09 4080 Computer and Internet 0 35 0 (35) (35) 0.09 4115 Water 68 927 0 (927) (927) 0.09	Service Charges							
1899 Income Miscellaneous 0 9,495 0 (9,495) 0.09 Devon County Council :- Income 0 33,495 0 (33,495) 4040 Telephone/Fax 12 84 0 (84) (84) 0.09 4080 Computer and Internet 0 35 0 (35) (35) 0.09 4115 Water 68 927 0 (927) (927) 0.09	750 Devon County Council							
Devon County Council :- Income 0 33,495 0 (33,495) 4040 Telephone/Fax 12 84 0 (84) (84) 0.09 4080 Computer and Internet 0 35 0 (35) (35) 0.09 4115 Water 68 927 0 (927) (927) 0.09	1005 Income	0	24,000	0	(24,000)			0.0%
4040 Telephone/Fax 12 84 0 (84) 0.09 4080 Computer and Internet 0 35 0 (35) (35) 0.09 4115 Water 68 927 0 (927) (927) 0.09	1899 Income Miscellaneous	0	9,495	0				0.0%
4080 Computer and Internet 0 35 0 (35) 0.09 4115 Water 68 927 0 (927) (927) 0.09	Devon County Council :- Income	0	33,495	0	(33,495)			
4115 Water 68 927 0 (927) (927) 0.09	4040 Telephone/Fax	12	84	0	(84)		(84)	0.0%
	4080 Computer and Internet	0	35	0	(35)		(35)	0.0%
4120 Electric 1.869 10.000 0 (10.000) (10.000) 0.09	4115 Water	68	927	0	(927)		(927)	0.0%
(10,000)					(- /		(- /	

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Detailed Income & Expenditure by Budget Heading 19/12/2022

Month No: 8 Committee Report

	Actual	Actual Year	Current	Variance	Committed	Funds	% Spent
	Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	,0 0 po
4121 Gas	360	949	0	(949)		(949)	0.0%
4125 Erme Court Service Charge	0	6,145	0	(6,145)		(6,145)	0.0%
4130 Insurance	0	1,174	0	(1,174)		(1,174)	0.0%
4150 Cleaners	1,070	8,099	0	(8,099)		(8,099)	0.0%
4155 Cleaning Materials	40	301	0	(301)		(301)	0.0%
4157 Trade Waste	59	457	0	(457)		(457)	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	49	2,435	0	(2,435)		(2,435)	0.0%
4211 Lift Maintenance	296	706	0	(706)		(706)	0.0%
4828 Events / Initiatives	222	6,735	0	(6,735)		(6,735)	0.0%
Devon County Council :- Indirect Expenditure	4,045	38,881	0	(38,881)	0	(38,881)	
Net Income over Expenditure	(4,045)	(5,386)	0	5,386			
Service Charges :- Income	0	33,495	0	(33,495)			0.0%
Expenditure	4,045	38,881	0	(38,881)	0	(38,881)	0.0%
Movement to/(from) Gen Reserve	(4,045)	(5,386)					
Grand Totals:- Income	39,166	856,032	1,006,820	150,788			85.0%
Expenditure	105,061	699,260	1,323,623	624,363	0	624,363	52.8%
Net Income over Expenditure	(65,895)	156,772	(316,803)	(473,575)			