

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

Month No: 8

Committee Report

Town Hall**101 Administration**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1007 Income Erme Court Maint	0	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	0	6,908	78.1%
Net Income over Expenditure	(1,105)	(23,926)	(31,000)	(7,074)			

102 Community Development

1005 Income	0	2,568	0	(2,568)			0.0%
1268 Income Christmas DAY	0	200	100	(100)			200.0%
1270 Income Christmas Festival	1,990	2,170	500	(1,670)			434.0%
1700 Income Grants	0	8,735	0	(8,735)			0.0%
Community Development :- Income	1,990	13,673	600	(13,073)			2278.8%
4020 Newsletter	0	0	500	500		500	0.0%
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	5,130	29,492	40,000	10,508		10,508	73.7%
4630 Christmas Festivities	3,491	3,732	8,000	4,268		4,268	46.7%
4631 Christmas Day Event	0	0	200	200		200	0.0%
4801 Grant Received Expenditure	181	1,877	0	(1,877)		(1,877)	0.0%
4818 Community Award	0	0	250	250		250	0.0%
4825 Community Events/Jubilee	0	4,515	1,500	(3,015)		(3,015)	301.0%
Community Development :- Indirect Expenditure	8,802	40,146	53,450	13,304	0	13,304	75.1%
Net Income over Expenditure	(6,812)	(26,473)	(52,850)	(26,377)			

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103 Civic and Democratic							
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%
Civic and Democratic :- Indirect Expenditure	(1)	839	4,500	3,662	0	3,662	18.6%
Net Expenditure	1	(839)	(4,500)	(3,662)			
105 Community Grants							
1700 Income Grants	0	486	0	(486)			0.0%
Community Grants :- Income	0	486	0	(486)			
4800 General Grants	0	0	2,500	2,500		2,500	0.0%
4805 Young People Projects	2,300	3,388	8,000	4,612		4,612	42.3%
4810 CAB	0	0	1,500	1,500		1,500	0.0%
4815 Ring and Ride	0	0	1,500	1,500		1,500	0.0%
4820 Fireworks	0	0	1,000	1,000		1,000	0.0%
4830 Dove Project	0	0	400	400		400	0.0%
4840 Chapel Place Grant	0	0	1,000	1,000		1,000	0.0%
4850 RBL Remembrance Service	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							
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	368	3,230	6,000	2,771			53.8%
1002 Income - Feed In Tariff	1,946	1,946	1,800	(146)			108.1%
1220 Income-Refreshments	27	180	200	21			89.8%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Town Hall :- Income	2,341	5,357	8,000	2,643			67.0%
4110 Rates	1,189	8,761	11,500	2,739		2,739	76.2%

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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%
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Net Income over Expenditure	(503)	(14,561)	(26,410)	(11,849)
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202 Precept and Corporate

1870 Interest Received	0	1,672	2,800	1,128			59.7%
1900 Precept Received	0	530,215	530,215	0			100.0%

Precept and Corporate :- Income	0	531,887	533,015	1,128			99.8%
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4400 Salaries/Wages	23,699	134,200	194,400	60,200		60,200	69.0%
4402 Salary Advice / Costs	83	2,410	2,800	390		390	86.1%
4430 Staff Training	0	716	1,500	784		784	47.7%
4440 Staff Travel Expenses	28	39	500	461		461	7.8%
4450 Staff Recruitment	0	32	500	468		468	6.4%
4555 Legal Fees	0	0	6,500	6,500		6,500	0.0%
4560 Accounts Support	246	641	3,000	2,359		2,359	21.4%
4580 Audit Fees	0	2,540	3,500	960		960	72.6%
4585 Professional Fees	0	0	500	500		500	0.0%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	0	27,599	74,000	46,401		46,401	37.3%

Precept and Corporate :- Indirect Expenditure	24,055	168,575	287,650	119,075	0	119,075	58.6%
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Net Income over Expenditure	(24,055)	363,312	245,365	(117,947)
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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%
Butterpark 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)** **271,065**

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	0	100	100			0.0%
1700 Income Grants	0	273	0	(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	5,532	6,550	1,018			84.5%
4157 Trade Waste	89	666	2,000	1,334		1,334	33.3%
4200 Equipment	11	291	1,000	709		709	29.1%
4205 General Maintenance	0	178	1,000	822		822	17.8%
4240 Grass Cutting/Maintenance	2,494	4,730	6,700	1,970		1,970	70.6%
4242 Highway/Border Improvement	0	300	450	150		150	66.7%

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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	0	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%
Victoria Park :- Indirect Expenditure	375	1,661	3,700	2,039	0	2,039	44.9%
Net Income over Expenditure	(375)	(1,524)	(3,565)	(2,041)			

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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%
4220 Plaques / Benches	0	590	0	(590)		(590)	0.0%
4225 Gravedigging	475	5,700	4,000	(1,700)		(1,700)	142.5%
4240 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%
Net Income over Expenditure	240	18,947	19,700	753			

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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 Watermark701 Information Centre

1005 Income	178	831	2,500	1,670			33.2%
1006 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%
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3000 Cost of Sales	0	997	1,250	253		253	79.8%
3001 Caddy Bags	0	217	0	(217)		(217)	0.0%

Information Centre :- Direct Expenditure	0	1,214	1,250	36	0	36	97.1%
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3003 Tourism	45	133	750	617		617	17.7%
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Information Centre :- Indirect Expenditure	45	133	750	617	0	617	17.7%
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Net Income over Expenditure	154	(267)	1,100	1,367			
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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%
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3000 Cost of Sales	0	30	100	70		70	29.7%
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Watermark Rooms :- Direct Expenditure	0	30	100	70	0	70	29.7%
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4030 Advertising	0	0	300	300		300	0.0%
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%
4215 Consumables	0	0	100	100		100	0.0%
4400 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%
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Net Income over Expenditure	982	11,946	23,900	11,954			
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707 Cinema

1015 Income Cinema	4,470	24,109	58,500	34,391			41.2%
1860 Income Booking Fee	538	1,652	3,000	1,348			55.1%

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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	0	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%
Coffee Shop/Catering :- Direct Expenditure	4,031	29,325	46,750	17,425	0	17,425	62.7%

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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%
Coffee 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							
1005 Income	3,019	17,620	40,000	22,380			44.0%
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	0	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%
4005 Photocopier Costs	69	462	2,000	1,538		1,538	23.1%

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

Month No: 8

Committee Report

	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%
Watermark 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%

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

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4121 Gas	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%
Ivybridge 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%
Expenditure	39,708	255,292	440,300	185,008	0	185,008	58.0%
Movement to/(from) Gen Reserve	(6,583)	(26,298)					
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	332	10,103	30,259	20,156		20,156	33.4%
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	332	11,051	63,613	52,562	0	52,562	17.4%
Net Expenditure	(332)	(11,051)	(63,613)	(52,562)			
902 Committed Earmarked Reserves							
9201 Cemetery Repair Fund	2,347	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%

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

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	2,347	8,758	198,003	189,245	0	189,245	4.4%
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Net Expenditure	(2,347)	(8,758)	(198,003)	(189,245)
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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	0	1,495	1,495		1,495	0.0%

Restricted Earmarked Reserves :- Indirect Expenditure	0	1,000	55,187	54,187	0	54,187	1.8%
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Net Expenditure	0	(1,000)	(55,187)	(54,187)
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Earmarked Reserves :- Income	0	0	0	0			0.0%
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Expenditure	2,679	20,808	316,803	295,995	0	295,995	6.6%
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Movement to/(from) Gen Reserve	(2,679)	(20,808)
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Service Charges750 Devon County Council

1005 Income	0	24,000	0	(24,000)			0.0%
1899 Income Miscellaneous	0	9,495	0	(9,495)			0.0%

Devon County Council :- Income	0	33,495	0	(33,495)
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4040 Telephone/Fax	12	84	0	(84)		(84)	0.0%
4080 Computer and Internet	0	35	0	(35)		(35)	0.0%
4115 Water	68	927	0	(927)		(927)	0.0%
4120 Electric	1,869	10,000	0	(10,000)		(10,000)	0.0%

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

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4121 Gas	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)			
Movement to/(from) Gen Reserve	(65,895)	156,772					