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## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 5

Committee Report

**Town Hall****101 Administration**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1007 Income Erme Court Maint	0	266	600	334			44.4%	
Administration :- Income	<b>0</b>	<b>266</b>	<b>600</b>	<b>334</b>			<b>44.4%</b>	<b>0</b>
4000 Printing and Stationery	225	481	1,000	519		519	48.1%	
4003 Reference Books	0	0	150	150		150	0.0%	
4005 Photocopier Costs	20	167	500	333		333	33.3%	
4006 Photocopier Lease	289	579	1,200	621		621	48.2%	
4040 Telephone/Fax	184	811	2,400	1,589		1,589	33.8%	
4055 Postage	0	208	750	542		542	27.7%	
4060 Subscriptions	0	1,226	1,750	524		524	70.1%	
4080 Computer and Internet	677	3,371	8,850	5,479		5,479	38.1%	
4090 Website	9	18	400	382		382	4.6%	
4125 Erme Court Service Charge	48	238	600	362		362	39.7%	
4130 Insurance	15,628	19,999	14,000	(5,999)		(5,999)	142.9%	
Administration :- Indirect Expenditure	<b>17,081</b>	<b>27,099</b>	<b>31,600</b>	<b>4,501</b>	<b>0</b>	<b>4,501</b>	<b>85.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,081)</b>	<b>(26,833)</b>	<b>(31,000)</b>	<b>(4,167)</b>				

**102 Community Development**

1005 Income	0	2,568	0	(2,568)			0.0%	
1268 Income Christmas DAY	0	0	100	100			0.0%	
1270 Income Christmas Festival	0	0	500	500			0.0%	
1700 Income Grants	7,135	8,235	0	(8,235)			0.0%	
Community Development :- Income	<b>7,135</b>	<b>10,803</b>	<b>600</b>	<b>(10,203)</b>			<b>1800.5%</b>	<b>0</b>
4020 Newsletter	0	0	500	500		500	0.0%	
4299 Public Realm/Localism	0	500	3,000	2,500		2,500	16.7%	
4400 Salaries/Wages	3,168	17,063	40,000	22,937		22,937	42.7%	
4630 Christmas Festivities	0	100	8,000	7,900		7,900	1.3%	
4631 Christmas Day Event	0	0	200	200		200	0.0%	
4801 Grant Received Expenditure	221	1,625	0	(1,625)		(1,625)	0.0%	
4818 Community Award	0	0	250	250		250	0.0%	
4825 Community Events/Jubilee	305	4,492	1,500	(2,992)		(2,992)	299.5%	
Community Development :- Indirect Expenditure	<b>3,694</b>	<b>23,781</b>	<b>53,450</b>	<b>29,669</b>	<b>0</b>	<b>29,669</b>	<b>44.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,441</b>	<b>(12,978)</b>	<b>(52,850)</b>	<b>(39,872)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>103 Civic and Democratic</b>								
4500 Mayors Allowance	40	90	1,200	1,110		1,110	7.5%	
4520 Members Expenses	15	359	1,500	1,141		1,141	23.9%	
4530 Hospitality and Civic Dinner	0	0	500	500		500	0.0%	
4532 Room Hire	0	0	100	100		100	0.0%	
4535 Civic Regalia	0	0	1,200	1,200		1,200	0.0%	
4540 Election Costs	0	(5,400)	0	5,400		5,400	0.0%	
Civic and Democratic :- Indirect Expenditure	<b>55</b>	<b>(4,951)</b>	<b>4,500</b>	<b>9,451</b>	<b>0</b>	<b>9,451</b>	<b>(110.0%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(55)</b>	<b>4,951</b>	<b>(4,500)</b>	<b>(9,451)</b>				
<b>105 Community Grants</b>								
4800 General Grants	0	0	2,500	2,500		2,500	0.0%	
4805 Young People Projects	0	0	8,000	8,000		8,000	0.0%	
4810 CAB	0	0	1,500	1,500		1,500	0.0%	
4815 Ring and Ride	0	0	1,500	1,500		1,500	0.0%	
4820 Fireworks	0	0	1,000	1,000		1,000	0.0%	
4830 Dove Project	0	0	400	400		400	0.0%	
4840 Chapel Place Grant	0	0	1,000	1,000		1,000	0.0%	
4850 RBL Remembrance Service	0	18	600	583		583	2.9%	
4852 Ivybridge Caring	0	0	900	900		900	0.0%	
4853 Health Project	0	0	2,000	2,000		2,000	0.0%	
Community Grants :- Indirect Expenditure	<b>0</b>	<b>18</b>	<b>19,400</b>	<b>19,383</b>	<b>0</b>	<b>19,383</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(18)</b>	<b>(19,400)</b>	<b>(19,383)</b>				
<b>110 Climate Action</b>								
4828 Events / Initiatives	0	0	2,000	2,000		2,000	0.0%	
Climate Action :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>				
<b>201 Town Hall</b>								
1000 Income Hall and Room Lettings	254	2,328	6,000	3,672			38.8%	
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%	
1220 Income-Refreshments	14	94	200	106			47.0%	
1899 Income Miscellaneous	0	2	0	(2)			0.0%	
Town Hall :- Income	<b>267</b>	<b>2,424</b>	<b>8,000</b>	<b>5,576</b>			<b>30.3%</b>	<b>0</b>
4110 Rates	440	5,194	11,500	6,306		6,306	45.2%	
4115 Water	0	163	600	437		437	27.2%	

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4120 Electric	18	276	2,000	1,724		1,724	13.8%	
4121 Gas	75	474	2,000	1,526		1,526	23.7%	
4125 Erme Court Service Charge	0	995	3,000	2,005		2,005	33.2%	
4150 Cleaners	293	1,563	3,750	2,188		2,188	41.7%	
4155 Cleaning Materials	68	111	300	189		189	36.9%	
4157 Trade Waste	53	274	700	426		426	39.1%	
4160 Cleaning Hygiene	47	47	60	13		13	78.5%	
4171 Town Hall Clock	0	253	300	47		47	84.3%	
4176 Alarms/Security	173	376	650	274		274	57.8%	
4178 Safety Inspections	0	0	1,000	1,000		1,000	0.0%	
4200 Equipment	0	0	500	500		500	0.0%	
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%	
4205 General Maintenance	0	1,203	2,000	797		797	60.1%	
4211 Lift Maintenance	0	563	750	187		187	75.0%	
4755 Refreshments	0	68	200	132		132	34.0%	
4899 Other Expenditure	0	33	100	67		67	33.0%	
Town Hall :- Indirect Expenditure	<b>1,167</b>	<b>11,592</b>	<b>34,410</b>	<b>22,818</b>	<b>0</b>	<b>22,818</b>	<b>33.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(900)</b>	<b>(9,168)</b>	<b>(26,410)</b>	<b>(17,242)</b>				
<b><u>202 Precept and Corporate</u></b>								
1870 Interest Received	0	856	2,800	1,944			30.6%	
1900 Precept Received	0	265,108	530,215	265,108			50.0%	
Precept and Corporate :- Income	<b>0</b>	<b>265,963</b>	<b>533,015</b>	<b>267,052</b>			<b>49.9%</b>	<b>0</b>
4400 Salaries/Wages	15,786	78,929	194,400	115,471		115,471	40.6%	
4402 Salary Advice / Costs	83	2,160	2,800	640		640	77.1%	
4430 Staff Training	0	460	1,500	1,040		1,040	30.7%	
4440 Staff Travel Expenses	0	11	500	489		489	2.3%	
4450 Staff Recruitment	0	0	500	500		500	0.0%	
4555 Legal Fees	0	0	6,500	6,500		6,500	0.0%	
4560 Accounts Support	0	295	3,000	2,705		2,705	9.8%	
4580 Audit Fees	0	460	3,500	3,040		3,040	13.1%	
4585 Professional Fees	0	0	500	500		500	0.0%	
4590 GDPR	0	399	450	51		51	88.7%	
4900 Loan Charges	0	24,826	74,000	49,174		49,174	33.5%	
Precept and Corporate :- Indirect Expenditure	<b>15,869</b>	<b>107,540</b>	<b>287,650</b>	<b>180,110</b>	<b>0</b>	<b>180,110</b>	<b>37.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,869)</b>	<b>158,423</b>	<b>245,365</b>	<b>86,942</b>				

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<b>350 Butterpark Development</b>								
4110 Rates	2,062	10,311	21,000	10,689		10,689	49.1%	
4115 Water	39	86	160	74		74	53.8%	
4120 Electric	26	102	350	248		248	29.3%	
4130 Insurance	2,951	3,454	1,550	(1,904)		(1,904)	222.8%	
4205 General Maintenance	30	39	100	61		61	39.5%	
4480 Health and Safety	0	17	500	483		483	3.4%	
4555 Legal Fees	0	1,912	5,000	3,088		3,088	38.2%	
4585 Professional Fees	0	0	5,000	5,000		5,000	0.0%	
Butterpark Development :- Indirect Expenditure	<b>5,108</b>	<b>15,922</b>	<b>33,660</b>	<b>17,738</b>	<b>0</b>	<b>17,738</b>	<b>47.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,108)</b>	<b>(15,922)</b>	<b>(33,660)</b>	<b>(17,738)</b>				
<b>501 Planning</b>								
1055 Bus Shelter Income	0	0	225	225			0.0%	
Planning :- Income	<b>0</b>	<b>0</b>	<b>225</b>	<b>225</b>			<b>0.0%</b>	<b>0</b>
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	<b>0</b>	<b>770</b>	<b>2,050</b>	<b>1,280</b>	<b>0</b>	<b>1,280</b>	<b>37.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(770)</b>	<b>(1,825)</b>	<b>(1,055)</b>				
Town Hall :- Income	<b>7,402</b>	<b>279,456</b>	<b>542,440</b>	<b>262,984</b>			<b>51.5%</b>	
Expenditure	<b>42,974</b>	<b>181,770</b>	<b>468,720</b>	<b>286,950</b>	<b>0</b>	<b>286,950</b>	<b>38.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(35,572)</b>	<b>97,686</b>						
<b>Parks and Open Spaces</b>								
<b>301 Parks</b>								
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%	
Parks :- Income	<b>0</b>	<b>5,175</b>	<b>6,550</b>	<b>1,375</b>			<b>79.0%</b>	<b>0</b>
4157 Trade Waste	72	404	2,000	1,596		1,596	20.2%	
4200 Equipment	88	280	1,000	720		720	28.0%	
4205 General Maintenance	0	144	1,000	856		856	14.4%	
4240 Grass Cutting/Maintenance	282	888	6,700	5,812		5,812	13.3%	
4242 Highway/Border Improvement	0	150	450	300		300	33.3%	
4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%	

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4252 P3 Agency Footpaths	0	0	100	100		100	0.0%	
4255 Hanging Baskets / Wild Flower	0	53	1,000	947		947	5.3%	
4300 Vehicle Costs	71	899	2,400	1,501		1,501	37.5%	
4400 Salaries/Wages	3,737	18,685	46,000	27,315		27,315	40.6%	
4480 Health and Safety	0	297	850	553		553	35.0%	
4490 Parks Contractors	0	0	4,000	4,000		4,000	0.0%	
4899 Other Expenditure	55	78	250	172		172	31.2%	
Parks :- Indirect Expenditure	<b>4,306</b>	<b>21,878</b>	<b>67,750</b>	<b>45,872</b>	<b>0</b>	<b>45,872</b>	<b>32.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,306)</b>	<b>(16,703)</b>	<b>(61,200)</b>	<b>(44,497)</b>				
<u>302 Filham Park</u>								
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	0	2,500	2,500			0.0%	
1068 Income Cadet Centre	0	0	350	350			0.0%	
Filham Park :- Income	<b>0</b>	<b>10</b>	<b>3,960</b>	<b>3,950</b>			<b>0.3%</b>	<b>0</b>
4115 Water	12	26	100	74		74	25.8%	
4205 General Maintenance	0	0	1,000	1,000		1,000	0.0%	
4240 Grass Cutting/Maintenance	300	400	2,350	1,950		1,950	17.0%	
4813 Expenditure Masterplan S106	7,269	12,844	0	(12,844)		(12,844)	0.0%	
Filham Park :- Indirect Expenditure	<b>7,581</b>	<b>13,270</b>	<b>3,450</b>	<b>(9,820)</b>	<b>0</b>	<b>(9,820)</b>	<b>384.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,581)</b>	<b>(13,260)</b>	<b>510</b>	<b>13,770</b>				
<u>303 Victoria Park</u>								
1079 Income Wayleaves	0	137	135	(2)			101.6%	
Victoria Park :- Income	<b>0</b>	<b>137</b>	<b>135</b>	<b>(2)</b>			<b>101.6%</b>	<b>0</b>
4120 Electric	10	55	200	145		145	27.5%	
4205 General Maintenance	164	172	1,000	828		828	17.2%	
4240 Grass Cutting/Maintenance	270	360	1,500	1,140		1,140	24.0%	
4250 Tree Surgery	0	0	1,000	1,000		1,000	0.0%	
Victoria Park :- Indirect Expenditure	<b>444</b>	<b>587</b>	<b>3,700</b>	<b>3,113</b>	<b>0</b>	<b>3,113</b>	<b>15.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(444)</b>	<b>(450)</b>	<b>(3,565)</b>	<b>(3,115)</b>				
<u>304 MacAndrew Field</u>								
4205 General Maintenance	0	0	500	500		500	0.0%	
4210 Improvements	0	0	500	500	0	500	0.0%	
4240 Grass Cutting/Maintenance	240	320	1,400	1,080		1,080	22.9%	
MacAndrew Field :- Indirect Expenditure	<b>240</b>	<b>320</b>	<b>2,400</b>	<b>2,080</b>	<b>0</b>	<b>2,080</b>	<b>13.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(240)</b>	<b>(320)</b>	<b>(2,400)</b>	<b>(2,080)</b>				

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<u>310</u>	<u>Silvermine Suite</u>								
1066	Income Cricket Club	0	2,500	0	(2,500)			0.0%	
	Silvermine Suite :- Income	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>(2,500)</u>				<u>0</u>
	<b>Net Income</b>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>(2,500)</u>				
<u>320</u>	<u>Allotments</u>								
1080	Income Allotments	0	0	585	585			0.0%	
	Allotments :- Income	<u>0</u>	<u>0</u>	<u>585</u>	<u>585</u>				<u>0</u>
4130	Insurance	89	89	0	(89)		(89)	0.0%	
	Allotments :- Indirect Expenditure	<u>89</u>	<u>89</u>	<u>0</u>	<u>(89)</u>	<u>0</u>	<u>(89)</u>		<u>0</u>
	<b>Net Income over Expenditure</b>	<u>(89)</u>	<u>(89)</u>	<u>585</u>	<u>674</u>				
<u>330</u>	<u>Woods</u>								
1005	Income	0	100	0	(100)			0.0%	
	Woods :- Income	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>				<u>0</u>
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	1,134	1,134	1,000	(134)		(134)	113.4%	
4899	Other Expenditure	0	416	0	(416)		(416)	0.0%	
	Woods :- Indirect Expenditure	<u>1,134</u>	<u>1,563</u>	<u>3,500</u>	<u>1,937</u>	<u>0</u>	<u>1,937</u>	<u>44.6%</u>	<u>0</u>
	<b>Net Income over Expenditure</b>	<u>(1,134)</u>	<u>(1,463)</u>	<u>(3,500)</u>	<u>(2,037)</u>				
<u>401</u>	<u>Cemetery</u>								
1005	Income	1,505	10,211	12,000	1,790			85.1%	
1120	Income Grave-Digging	680	4,890	5,000	110			97.8%	
1140	Income Agency	0	10,474	19,700	9,226			53.2%	
	Cemetery :- Income	<u>2,185</u>	<u>25,575</u>	<u>36,700</u>	<u>11,125</u>			<u>69.7%</u>	<u>0</u>
4110	Rates	314	1,574	3,400	1,826		1,826	46.3%	
4115	Water	18	41	250	209		209	16.3%	
4120	Electric	16	60	300	240		240	20.2%	
4205	General Maintenance	0	308	1,000	692		692	30.8%	
4210	Improvements	0	0	400	400		400	0.0%	
4220	Plaques / Benches	0	590	0	(590)		(590)	0.0%	
4225	Gravedigging	475	4,275	4,000	(275)		(275)	106.9%	
4240	Grass Cutting/Maintenance	567	2,835	6,900	4,065		4,065	41.1%	
4480	Health and Safety	0	150	750	600		600	20.0%	
	Cemetery :- Indirect Expenditure	<u>1,390</u>	<u>9,833</u>	<u>17,000</u>	<u>7,167</u>	<u>0</u>	<u>7,167</u>	<u>57.8%</u>	<u>0</u>
	<b>Net Income over Expenditure</b>	<u>795</u>	<u>15,742</u>	<u>19,700</u>	<u>3,958</u>				

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Parks and Open Spaces :- Income	2,185	33,497	47,930	14,433			69.9%	
Expenditure	15,183	47,539	97,800	50,261	0	50,261	48.6%	
<b>Movement to/(from) Gen Reserve</b>	<b>(12,999)</b>	<b>(14,043)</b>						

The Watermark701 Information Centre

1005 Income	126	505	2,500	1,995			20.2%	
1006 Income Caddy/Bin Liners	29	156	250	94			62.6%	
1008 Sales Commission	0	0	100	100			0.0%	
1021 Town Tourism Income	13	15	250	235			6.2%	
Information Centre :- Income	<b>167</b>	<b>677</b>	<b>3,100</b>	<b>2,423</b>			<b>21.8%</b>	<b>0</b>
3000 Cost of Sales	122	772	1,250	478		478	61.8%	
3001 Caddy Bags	0	172	0	(172)		(172)	0.0%	
Information Centre :- Direct Expenditure	<b>122</b>	<b>944</b>	<b>1,250</b>	<b>306</b>	<b>0</b>	<b>306</b>	<b>75.5%</b>	<b>0</b>
3003 Tourism	88	43	750	707		707	5.7%	
Information Centre :- Indirect Expenditure	<b>88</b>	<b>43</b>	<b>750</b>	<b>707</b>	<b>0</b>	<b>707</b>	<b>5.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(43)</b>	<b>(310)</b>	<b>1,100</b>	<b>1,410</b>				

705 Watermark Rooms

1000 Income Hall and Room Lettings	959	6,475	27,500	21,025			23.5%	
1049 Income Equipment Hire	30	530	1,500	970			35.3%	
Watermark Rooms :- Income	<b>989</b>	<b>7,005</b>	<b>29,000</b>	<b>21,995</b>			<b>24.2%</b>	<b>0</b>
3000 Cost of Sales	0	0	100	100		100	0.0%	
Watermark Rooms :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>0</b>
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	274	1,603	3,550	1,947		1,947	45.1%	
Watermark Rooms :- Indirect Expenditure	<b>274</b>	<b>1,609</b>	<b>5,000</b>	<b>3,391</b>	<b>0</b>	<b>3,391</b>	<b>32.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>715</b>	<b>5,396</b>	<b>23,900</b>	<b>18,504</b>				

707 Cinema

1015 Income Cinema	3,647	14,242	58,500	44,258			24.3%	
1860 Income Booking Fee	177	797	3,000	2,203			26.6%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1899 Income Miscellaneous	0	55	1,000	945			5.5%	
Cinema :- Income	<b>3,824</b>	<b>15,094</b>	<b>62,500</b>	<b>47,406</b>			<b>24.2%</b>	<b>0</b>
3000 Cost of Sales	1,169	5,085	28,000	22,915		22,915	18.2%	
Cinema :- Direct Expenditure	<b>1,169</b>	<b>5,085</b>	<b>28,000</b>	<b>22,915</b>	<b>0</b>	<b>22,915</b>	<b>18.2%</b>	<b>0</b>
4030 Advertising	139	439	2,000	1,561		1,561	21.9%	
4040 Telephone/Fax	54	217	625	408		408	34.7%	
4130 Insurance	0	80	0	(80)		(80)	0.0%	
4200 Equipment	0	0	1,000	1,000		1,000	0.0%	
4205 General Maintenance	0	0	2,000	2,000		2,000	0.0%	
4207 WM Tickets Stock	0	0	150	150		150	0.0%	
4208 Ticket Solve Fee	292	1,458	3,500	2,042		2,042	41.7%	
4400 Salaries/Wages	387	1,918	10,300	8,382		8,382	18.6%	
4730 Performing Rights	0	0	300	300		300	0.0%	
Cinema :- Indirect Expenditure	<b>871</b>	<b>4,112</b>	<b>19,875</b>	<b>15,763</b>	<b>0</b>	<b>15,763</b>	<b>20.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,783</b>	<b>5,897</b>	<b>14,625</b>	<b>8,728</b>				
<u>708 Live Artists</u>								
1008 Sales Commission	0	0	150	150			0.0%	
1016 Income Events	0	14,080	60,000	45,920			23.5%	
1860 Income Booking Fee	177	797	2,500	1,703			31.9%	
Live Artists :- Income	<b>177</b>	<b>14,877</b>	<b>62,650</b>	<b>47,773</b>			<b>23.7%</b>	<b>0</b>
4030 Advertising	139	451	2,000	1,549		1,549	22.5%	
4130 Insurance	0	80	0	(80)		(80)	0.0%	
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	1,458	3,500	2,042		2,042	41.7%	
4400 Salaries/Wages	510	1,425	5,275	3,850		3,850	27.0%	
4605 Event Costs	0	11,612	48,000	36,388		36,388	24.2%	
4899 Other Expenditure	0	118	500	382		382	23.5%	
Live Artists :- Indirect Expenditure	<b>941</b>	<b>15,144</b>	<b>60,425</b>	<b>45,281</b>	<b>0</b>	<b>45,281</b>	<b>25.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(764)</b>	<b>(267)</b>	<b>2,225</b>	<b>2,492</b>				
<u>710 Coffee Shop/Catering</u>								
1100 Income - Coffee Shop	10,995	53,615	140,000	86,385			38.3%	
1101 Income-Catering/Functions	2,667	8,431	27,000	18,569			31.2%	
1899 Income Miscellaneous	125	125	0	(125)			0.0%	
Coffee Shop/Catering :- Income	<b>13,787</b>	<b>62,171</b>	<b>167,000</b>	<b>104,829</b>			<b>37.2%</b>	<b>0</b>



## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3000 Cost of Sales	3,855	17,864	46,750	28,886		28,886	38.2%	
Coffee Shop/Catering :- Direct Expenditure	<b>3,855</b>	<b>17,864</b>	<b>46,750</b>	<b>28,886</b>	<b>0</b>	<b>28,886</b>	<b>38.2%</b>	<b>0</b>
4152 Laundry	15	159	1,000	841		841	15.9%	
4155 Cleaning Materials	0	0	300	300		300	0.0%	
4180 Repairs and Renewals	428	564	2,000	1,436		1,436	28.2%	
4200 Equipment	0	28	1,000	972		972	2.8%	
4202 Light Equipment	0	167	500	333		333	33.4%	
4205 General Maintenance	0	0	500	500		500	0.0%	
4215 Consumables	2	193	1,000	807		807	19.3%	
4400 Salaries/Wages	9,653	45,545	106,600	61,055		61,055	42.7%	
4470 Staff Uniforms	0	0	500	500		500	0.0%	
4575 Stocktaking Fees	0	95	400	305		305	23.8%	
Coffee Shop/Catering :- Indirect Expenditure	<b>10,099</b>	<b>46,752</b>	<b>113,800</b>	<b>67,048</b>	<b>0</b>	<b>67,048</b>	<b>41.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(166)</b>	<b>(2,445)</b>	<b>6,450</b>	<b>8,895</b>				
<u>712 Bar</u>								
1005 Income	954	9,275	40,000	30,725			23.2%	
Bar :- Income	<b>954</b>	<b>9,275</b>	<b>40,000</b>	<b>30,725</b>			<b>23.2%</b>	<b>0</b>
3000 Cost of Sales	314	3,212	13,000	9,788		9,788	24.7%	
Bar :- Direct Expenditure	<b>314</b>	<b>3,212</b>	<b>13,000</b>	<b>9,788</b>	<b>0</b>	<b>9,788</b>	<b>24.7%</b>	<b>0</b>
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	216	2,115	11,600	9,485		9,485	18.2%	
4575 Stocktaking Fees	0	95	400	305		305	23.8%	
Bar :- Indirect Expenditure	<b>216</b>	<b>2,210</b>	<b>13,800</b>	<b>11,590</b>	<b>0</b>	<b>11,590</b>	<b>16.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>424</b>	<b>3,852</b>	<b>13,200</b>	<b>9,348</b>				
<u>720 Watermark Buildings</u>								
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	0	300	300			0.0%	
Watermark Buildings :- Income	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>			<b>0.0%</b>	<b>0</b>
4000 Printing and Stationery	0	238	500	262		262	47.6%	
4005 Photocopier Costs	55	306	2,000	1,694		1,694	15.3%	

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4006 Photocopier Lease	289	579	1,150	571		571	50.3%	
4040 Telephone/Fax	99	484	1,750	1,266		1,266	27.6%	
4055 Postage	0	0	100	100		100	0.0%	
4080 Computer and Internet	9	66	1,500	1,434		1,434	4.4%	
4110 Rates	1,760	5,811	11,000	5,189		5,189	52.8%	
4115 Water	66	1,649	2,500	851		851	66.0%	
4120 Electric	1,090	5,824	13,500	7,676		7,676	43.1%	
4121 Gas	40	353	1,500	1,147		1,147	23.5%	
4125 Erme Court Service Charge	0	2,325	5,500	3,175		3,175	42.3%	
4130 Insurance	3,966	5,121	3,500	(1,621)		(1,621)	146.3%	
4150 Cleaners	812	3,967	12,000	8,033		8,033	33.1%	
4155 Cleaning Materials	58	660	1,750	1,090		1,090	37.7%	
4157 Trade Waste	73	352	850	498		498	41.4%	
4160 Cleaning Hygiene	118	118	200	82		82	58.8%	
4176 Alarms/Security	418	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	133	2,783	9,000	6,217		6,217	30.9%	
4211 Lift Maintenance	0	114	750	636		636	15.1%	
4400 Salaries/Wages	2,828	15,182	35,500	20,318		20,318	42.8%	
4430 Staff Training	19	123	500	377		377	24.6%	
4550 Credit Card Charges	429	2,131	3,000	869		869	71.0%	
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	37	37	0	(37)		(37)	0.0%	
Watermark Buildings :- Indirect Expenditure	<b>12,298</b>	<b>46,974</b>	<b>111,150</b>	<b>64,176</b>	<b>0</b>	<b>64,176</b>	<b>42.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,298)</b>	<b>(46,974)</b>	<b>(107,350)</b>	<b>(60,376)</b>				
<b>751 Ivybridge Business Centre</b>								
1002 Income - Feed In Tariff	0	0	150	150			0.0%	
1010 Rental Income	3,609	17,272	40,000	22,728			43.2%	
1011 Virtual Offices Income	20	100	250	150			40.0%	
1017 Service Charge Income	724	3,437	8,000	4,563			43.0%	
Ivybridge Business Centre :- Income	<b>4,353</b>	<b>20,810</b>	<b>48,400</b>	<b>27,590</b>			<b>43.0%</b>	<b>0</b>
4040 Telephone/Fax	234	1,111	3,500	2,389		2,389	31.7%	
4080 Computer and Internet	0	19	500	481		481	3.7%	
4115 Water	5	118	200	82		82	58.9%	
4120 Electric	609	3,253	7,000	3,747		3,747	46.5%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4121 Gas	22	197	750	553		553	26.3%	
4125 Erme Court Service Charge	0	1,298	3,300	2,002		2,002	39.3%	
4130 Insurance	697	900	700	(200)		(200)	128.6%	
4150 Cleaners	203	992	3,500	2,508		2,508	28.3%	
4155 Cleaning Materials	13	153	500	347		347	30.6%	
4157 Trade Waste	24	141	350	209		209	40.2%	
4160 Cleaning Hygiene	29	29	100	71		71	29.4%	
4176 Alarms/Security	233	257	350	93		93	73.4%	
4178 Safety Inspections	0	129	200	71		71	64.5%	
4200 Equipment	5	5	350	345		345	1.4%	
4205 General Maintenance	74	1,387	3,500	2,113		2,113	39.6%	
4211 Lift Maintenance	0	63	250	187		187	25.4%	
4400 Salaries/Wages	105	527	1,350	823		823	39.1%	
Ivybridge Business Centre :- Indirect Expenditure	<b>2,254</b>	<b>10,578</b>	<b>26,400</b>	<b>15,822</b>	<b>0</b>	<b>15,822</b>	<b>40.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,100</b>	<b>10,231</b>	<b>22,000</b>	<b>11,769</b>				
The Watermark :- Income	<b>24,252</b>	<b>129,908</b>	<b>416,450</b>	<b>286,542</b>			<b>31.2%</b>	
Expenditure	<b>32,501</b>	<b>154,527</b>	<b>440,300</b>	<b>285,773</b>	<b>0</b>	<b>285,773</b>	<b>35.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(8,250)</b>	<b>(24,619)</b>						
<b>Earmarked Reserves</b>								
<b>901 Earmarked Reserves</b>								
9101 Parks, Woods & Open Spaces	948	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	0	0	30,259	30,259		30,259	0.0%	
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	<b>948</b>	<b>948</b>	<b>63,613</b>	<b>62,665</b>	<b>0</b>	<b>62,665</b>	<b>1.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(948)</b>	<b>(948)</b>	<b>(63,613)</b>	<b>(62,665)</b>				
<b>902 Committed Earmarked Reserves</b>								
9201 Cemetery Repair Fund	0	0	14,030	14,030		14,030	0.0%	
9202 Election Fund	5,848	5,848	17,601	11,753		11,753	33.2%	
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%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9208 Youth Projects	0	0	12,430	12,430		12,430	0.0%	
9209 Health Projects	0	0	7,946	7,946		7,946	0.0%	
9210 Town Hall Maintenance / Equipm	0	0	19,820	19,820		19,820	0.0%	
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	<b>5,848</b>	<b>10,561</b>	<b>198,003</b>	<b>187,442</b>	<b>0</b>	<b>187,442</b>	<b>5.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,848)</b>	<b>(10,561)</b>	<b>(198,003)</b>	<b>(187,442)</b>				
<b>903 Restricted Earmarked Reserves</b>								
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	<b>0</b>	<b>1,000</b>	<b>55,187</b>	<b>54,187</b>	<b>0</b>	<b>54,187</b>	<b>1.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,000)</b>	<b>(55,187)</b>	<b>(54,187)</b>				
Earmarked Reserves :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>6,796</b>	<b>12,509</b>	<b>316,803</b>	<b>304,294</b>	<b>0</b>	<b>304,294</b>	<b>3.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(6,796)</b>	<b>(12,509)</b>						

**Service Charges****750 Devon County Council**

1005 Income	8,000	16,000	0	(16,000)			0.0%	
Devon County Council :- Income	<b>8,000</b>	<b>16,000</b>	<b>0</b>	<b>(16,000)</b>				<b>0</b>
4040 Telephone/Fax	12	48	0	(48)		(48)	0.0%	
4080 Computer and Internet	0	35	0	(35)		(35)	0.0%	
4115 Water	24	589	0	(589)		(589)	0.0%	
4120 Electric	1,133	6,051	0	(6,051)		(6,051)	0.0%	
4121 Gas	42	367	0	(367)		(367)	0.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4125 Erme Court Service Charge	0	2,416	0	(2,416)		(2,416)	0.0%	
4130 Insurance	1,297	1,675	0	(1,675)		(1,675)	0.0%	
4150 Cleaners	1,015	4,959	0	(4,959)		(4,959)	0.0%	
4155 Cleaning Materials	24	213	0	(213)		(213)	0.0%	
4157 Trade Waste	65	281	0	(281)		(281)	0.0%	
4160 Cleaning Hygiene	147	147	0	(147)		(147)	0.0%	
4176 Alarms/Security	434	478	0	(478)		(478)	0.0%	
4178 Safety Inspections	0	240	0	(240)		(240)	0.0%	
4205 General Maintenance	138	2,065	0	(2,065)		(2,065)	0.0%	
4211 Lift Maintenance	0	118	0	(118)		(118)	0.0%	
Devon County Council :- Indirect Expenditure	<b>4,330</b>	<b>19,681</b>	<b>0</b>	<b>(19,681)</b>	<b>0</b>	<b>(19,681)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,670</b>	<b>(3,681)</b>	<b>0</b>	<b>3,681</b>				
Service Charges :- Income	<b>8,000</b>	<b>16,000</b>	<b>0</b>	<b>(16,000)</b>			<b>0.0%</b>	
Expenditure	<b>4,330</b>	<b>19,681</b>	<b>0</b>	<b>(19,681)</b>	<b>0</b>	<b>(19,681)</b>	<b>0.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>3,670</b>	<b>(3,681)</b>						
Grand Totals:- Income	<b>41,838</b>	<b>458,861</b>	<b>1,006,820</b>	<b>547,959</b>			<b>45.6%</b>	
Expenditure	<b>101,784</b>	<b>416,026</b>	<b>1,323,623</b>	<b>907,597</b>	<b>0</b>	<b>907,596</b>	<b>31.4%</b>	
<b>Net Income over Expenditure</b>	<b>(59,946)</b>	<b>42,835</b>	<b>(316,803)</b>	<b>(359,638)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(59,946)</b>	<b>42,835</b>						