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# Ivybridge Town Council

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### Month No: 5

Detailed Income & Expenditure by Budget Heading 30/09/2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Town H	lall								
101	Administration								
	Income Erme Court Maint	0	266	600	334			44.4%	
	Administration :- Income	0	266	600	334			44.4%	0
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%	
	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%	
	Insurance	15,628	19,999	14,000	(5,999)		(5,999)	142.9%	
		17,081	27,099	31,600	4,501	0	4,501	85.8%	0
	Administration :- Indirect Expenditure	17,001	27,099	51,000	4,501	0	4,501	03.0%	U
	Net Income over Expenditure	(17,081)	(26,833)	(31,000)	(4,167)				
102	Community Development								
1005	Income	0	2,568	0	(2,568)			0.0%	
1268	Income Christmas DAY	0	0	100	100				
1270	Income Christmas Festival	0			100			0.0%	
1700		0	0	500	500			0.0% 0.0%	
	Income Grants	7,135	0 8,235	500 0					
	Income Grants Community Development :- Income	-	-		500			0.0%	0
	-	7,135	8,235	0	500 (8,235)		500	0.0% 0.0%	0
4020	Community Development :- Income	7,135 <b>7,135</b>	8,235	0	500 (8,235) (10,203)			0.0% 0.0% 1800.5%	0
4020 4299	Community Development :- Income Newsletter	7,135 <b>7,135</b> 0	8,235 <b>10,803</b> 0	0 <b>600</b> 500	500 (8,235) (10,203) 500		500	0.0% 0.0% <b>1800.5%</b> 0.0%	0
4020 4299 4400	Community Development :- Income Newsletter Public Realm/Localism	7,135 <b>7,135</b> 0 0	8,235 <b>10,803</b> 0 500	0 <b>600</b> 500 3,000	500 (8,235) (10,203) 500 2,500		500 2,500	0.0% 0.0% <b>1800.5%</b> 0.0% 16.7%	0
4020 4299 4400 4630	Community Development :- Income Newsletter Public Realm/Localism Salaries/Wages Christmas Festivities	7,135 <b>7,135</b> 0 0 3,168	8,235 <b>10,803</b> 0 500 17,063	0 <b>600</b> 500 3,000 40,000	500 (8,235) (10,203) 500 2,500 22,937		500 2,500 22,937	0.0% 0.0% 1800.5% 0.0% 16.7% 42.7% 1.3%	0
4020 4299 4400 4630 4631	Community Development :- Income Newsletter Public Realm/Localism Salaries/Wages	7,135 7,135 0 0 3,168 0	8,235 <b>10,803</b> 0 500 17,063 100	0 <b>600</b> 500 3,000 40,000 8,000	500 (8,235) (10,203) 500 2,500 22,937 7,900		500 2,500 22,937 7,900	0.0% 0.0% <b>1800.5%</b> 0.0% 16.7% 42.7%	0
4020 4299 4400 4630 4631 4801	Community Development :- Income Newsletter Public Realm/Localism Salaries/Wages Christmas Festivities Christmas Day Event	7,135 7,135 0 0 3,168 0 0	8,235 <b>10,803</b> 0 500 17,063 100 0	0 <b>600</b> 500 3,000 40,000 8,000 200	500 (8,235) (10,203) 500 2,500 22,937 7,900 200		500 2,500 22,937 7,900 200	0.0% 0.0% <b>1800.5%</b> 0.0% 16.7% 42.7% 1.3% 0.0%	0
4020 4299 4400 4630 4631 4801 4818	Community Development :- Income Newsletter Public Realm/Localism Salaries/Wages Christmas Festivities Christmas Day Event Grant Received Expenditure	7,135 7,135 0 0 3,168 0 0 221	8,235 <b>10,803</b> 0 500 17,063 100 0 1,625	0 <b>600</b> 500 3,000 40,000 8,000 200 0	500 (8,235) (10,203) 500 2,500 22,937 7,900 200 (1,625)		500 2,500 22,937 7,900 200 (1,625)	0.0% 0.0% 1800.5% 0.0% 42.7% 1.3% 0.0% 0.0%	0
4020 4299 4400 4630 4631 4801 4818 4825	Community Development :- Income Newsletter Public Realm/Localism Salaries/Wages Christmas Festivities Christmas Day Event Grant Received Expenditure Community Award	7,135 7,135 0 0 3,168 0 0 221 0	8,235 <b>10,803</b> 0 500 17,063 100 0 1,625 0	0 <b>600</b> 3,000 40,000 8,000 200 0 250	500 (8,235) (10,203) 500 2,500 22,937 7,900 200 (1,625) 250	0	500 2,500 22,937 7,900 200 (1,625) 250	0.0% 0.0% <b>1800.5%</b> 0.0% 16.7% 42.7% 1.3% 0.0% 0.0% 0.0%	0
4020 4299 4400 4630 4631 4801 4818 4825	Community Development :- Income Newsletter Public Realm/Localism Salaries/Wages Christmas Festivities Christmas Day Event Grant Received Expenditure Community Award Community Events/Jubilee	7,135 7,135 0 0 3,168 0 0 221 0 305	8,235 <b>10,803</b> 0 500 17,063 100 0 1,625 0 4,492	0 <b>600</b> 3,000 40,000 8,000 200 0 250 1,500	500 (8,235) (10,203) 500 2,500 22,937 7,900 200 (1,625) 250 (2,992)	0	500 2,500 22,937 7,900 200 (1,625) 250 (2,992)	0.0% 0.0% <b>1800.5%</b> 0.0% 42.7% 1.3% 0.0% 0.0% 299.5%	

# Ivybridge Town Council

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

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Civic and Democratric								
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%	
Civ	vic and Democratric :- Indirect Expenditure	55	(4,951)	4,500	9,451	0	9,451	(110.0%)	0
	Net Expenditure	(55)	4,951	(4,500)	(9,451)				
105	Community Grants								
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	САВ	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	lvybridge 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	0	18	19,400	19,383	0	19,383	0.1%	0
	Net Expenditure	0	(18)	(19,400)	(19,383)				
<u>110</u>	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%	0
	Net Expenditure	0	0	(2,000)	(2,000)				
201	Town Hall								
1000	Income Hall and Room Lettings	254	2,328	6,000	3,672			38.8%	
1000	Income - Feed In Tariff	0	2,320	1,800	1,800			0.0%	
1220	Income-Refreshments	14	94	200	1,000			47.0%	
1899	Income Miscellaneous	0	2	0	(2)			0.0%	
	- Town Hall :- Income	267	2,424	8,000	5,576			30.3%	0
4110	Rates	440	, 5,194	11,500	6,306		6,306	45.2%	
4115	Water	0	163	600	437		437	27.2%	

# Ivybridge Town Council

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

Month No: 5

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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
Electric	18	276	2,000	1,724		1,724	13.8%	
Gas	75	474	2,000	1,526		1,526	23.7%	
Erme Court Service Charge	0	995	3,000	2,005		2,005	33.2%	
Cleaners	293	1,563	3,750	2,188		2,188	41.7%	
Cleaning Materials	68	111	300	189		189	36.9%	
Trade Waste	53	274	700	426		426	39.1%	
Cleaning Hygiene	47	47	60	13		13	78.5%	
Town Hall Clock	0	253	300	47		47	84.3%	
Alarms/Security	173	376	650	274		274	57.8%	
Safety Inspections	0	0	1,000	1,000		1,000	0.0%	
Equipment	0	0	500	500		500	0.0%	
Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%	
General Maintenance	0	1,203	2,000	797		797	60.1%	
Lift Maintenance	0	563	750	187		187	75.0%	
Refreshments	0	68	200	132		132	34.0%	
Other Expenditure	0	33	100	67		67	33.0%	
Town Hall :- Indirect Expenditure	1,167	11,592	34,410	22,818	0	22,818	33.7%	0
Net Income over Expenditure	(900)	(9,168)	(26,410)	(17,242)				
Precept and Corporate								
	0	856	2 800	1 0//			30.6%	
Thecept Necelveu	0	203,100	550,215	200,100			50.078	
Precept and Corporate :- Income	0	265,963	533,015	267,052			49.9%	0
Salaries/Wages	15,786	78,929	194,400	115,471		115,471	40.6%	
Salary Advice / Costs	83	2,160	2,800	640		640	77.1%	
Staff Training	0	460	1,500	1,040		1,040	30.7%	
Staff Travel Expenses	0	11	500	489		489	2.3%	
						500	0.00/	
Staff Recruitment	0	0	500	500		500	0.0%	
Staff Recruitment	0 0	0 0	500 6,500	500 6,500		6,500	0.0%	
	-							
Legal Fees	0	0	6,500	6,500		6,500	0.0%	
Eegal Fees Accounts Support	0	0 295	6,500 3,000	6,500 2,705		6,500 2,705	0.0% 9.8%	
Eegal Fees Accounts Support Audit Fees	0 0 0	0 295 460	6,500 3,000 3,500	6,500 2,705 3,040		6,500 2,705 3,040	0.0% 9.8% 13.1%	
<ul> <li>Legal Fees</li> <li>Accounts Support</li> <li>Audit Fees</li> <li>Professional Fees</li> </ul>	0 0 0 0	0 295 460 0	6,500 3,000 3,500 500	6,500 2,705 3,040 500		6,500 2,705 3,040 500	0.0% 9.8% 13.1% 0.0%	
<ul> <li>Legal Fees</li> <li>Accounts Support</li> <li>Audit Fees</li> <li>Professional Fees</li> <li>GDPR</li> </ul>	0 0 0 0 0	0 295 460 0 399	6,500 3,000 3,500 500 450	6,500 2,705 3,040 500 51	0	6,500 2,705 3,040 500 51	0.0% 9.8% 13.1% 0.0% 88.7%	
	<ul> <li>Erme Court Service Charge</li> <li>Cleaners</li> <li>Cleaning Materials</li> <li>Trade Waste</li> <li>Cleaning Hygiene</li> <li>Town Hall Clock</li> <li>Alarms/Security</li> <li>Safety Inspections</li> <li>Equipment</li> <li>Major Equipment Reserve</li> <li>General Maintenance</li> <li>Lift Maintenance</li> <li>Refreshments</li> <li>Other Expenditure</li> <li>Town Hall :- Indirect Expenditure</li> <li>Net Income over Expenditure</li> <li>Precept and Corporate</li> <li>Interest Received</li> <li>Precept Received</li> <li>Salaries/Wages</li> <li>Salary Advice / Costs</li> <li>Staff Training</li> </ul>	Current Mth         Electric       18         Gas       75         Erme Court Service Charge       0         Cleaners       293         Cleaners       293         Cleaning Materials       68         Trade Waste       53      Cleaning Hygiene       47         Town Hall Clock       0         Alarms/Security       173         Safety Inspections       0         Equipment       0         Major Equipment Reserve       0         General Maintenance       0         Kefreshments       0         Other Expenditure       0         Town Hall :- Indirect Expenditure       (900)         Precept and Corporate       0         Interest Received       0         Precept Received       0         Precept Received       0         Precept Received       0         Precept and Corporate :- Income       0         Salaries/Wages       15,786         Salary Advice / Costs       83         Staff Training       0	Current MthTo Date0Electric18276Gas754746Erme Court Service Charge09950Cleaners2931,5635Cleaning Materials681117Trade Waste532740Cleaning Hygiene47477Town Hall Clock02533Alarms/Security1733763Safety Inspections000Equipment00Major Equipment Reserve006General Maintenance01Maintenance00Cher Expenditure1,1671Town Hall :- Indirect Expenditure1,1671Town Hall :- Indirect Expenditure02Precept and Corporate09Precept and Corporate :- Income09Salaries/Wages15,7869Salaries/Wages830Staff Training00Staff Training0	Current Mth         To Date         Annual Bud           Electric         18         276         2,000           Gas         75         474         2,000           Erme Court Service Charge         0         995         3,000           Cleaners         293         1,563         3,750           Cleaning Materials         68         111         300           Trade Waste         53         274         700           Cleaning Hygiene         47         47         60           Town Hall Clock         0         253         300           Alarms/Security         173         376         650           Safety Inspections         0         0         1,000           Equipment         0         0         5,000           General Maintenance         0         1,203         2,000           Lift Maintenance         0         68         200           Other Expenditure         0         33         100           Town Hall :- Indirect Expenditure         1,167         11,592         34,410           Net Income over Expenditure         (900)         (9,168)         (26,410)           Precept and Corporate         1	Current Mth         To Date         Annual Bud         Annual Total           9         Electric         18         276         2,000         1,724           Gas         75         474         2,000         1,526           5         Erme Court Service Charge         0         995         3,000         2,005           6         Cleaners         293         1,563         3,750         2,188           6         Cleaning Materials         68         111         300         189           7 rade Waste         53         274         700         426           0         Cleaning Hygiene         47         47         60         13           7 own Hall Clock         0         253         300         47           4 Alarms/Security         173         376         650         274           5 Alerms/Security         1,73         376         500         500           6 General Maintenance         0         0         5,000         5,000           6 General Maintenance         0         68         200         132           0         Cher         20         132         0         67           1f Maintenance	Current Mth         To Date         Annual Bud         Annual Total         Expenditure           0         Electric         18         276         2,000         1,724           Gas         75         474         2,000         1,526           6         Erme Court Service Charge         0         995         3,000         2,005           0         Cleaners         293         1,563         3,750         2,188           1         300         189         1         300         189           1         Trade Waste         53         274         700         426           0         Cleaning Hygiene         47         47         60         13           1         Town Hall Clock         0         253         300         47           3         Alarms/Security         173         376         650         274           4         Safety Inspections         0         0         5,000         5,000           General Maintenance         0         1,203         2,000         797           Lift Maintenance         0         68         200         132           0         Other Expenditure         1,167         11,	Current Mth         To Date         Annual Bud         Annual Total         Expenditure         Available           P         Electric         18         276         2,000         1,724         1,724           Gas         75         474         2,000         1,526         1,526           Cleaners         293         1,563         3,750         2,188         2,188           Cleaning Materials         68         111         300         189         189           Trade Waste         53         274         700         426         426           Ocleaning Hygiene         47         477         660         13         13           Town Hall Clock         0         253         300         47         47           Safety Inspections         0         0         1,000         1,000         1,000           Equipment Reserve         0         0         5,000         5,000         5,000           General Maintenance         0         563         750         187         187           Fersenditure         1,167         11,592         34,410         22,818         0         22,818           Other Expenditure         0         856	Current Mth         To Date         Annual Bud         Annual Total         Expenditure         Available           9         Electric         18         276         2,000         1,724         13,8%           Gas         75         474         2,000         1,526         1,526         23,7%           6         Cleaners         293         1,653         3,750         2,188         2,188         41,7%           6         Cleaning Materials         68         111         300         189         189         36,9%           6         Cleaning Materials         68         111         300         149         48.3%           7         Trade Waste         53         274         700         426         426         39.1%           6         Cleaning Hygiene         47         47         60         13         13         78.5%           7         Town Hall Clock         0         253         300         47         47.47         84.3%           6         Safety Inspections         0         0         1,000         1,000         0.0%           6         General Maintenance         0         53         750         187         187<

### Ivybridge Town Council

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

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
350	Butterpark Development								
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%	
Butte	rpark Development :- Indirect Expenditure	5,108	15,922	33,660	17,738	0	17,738	47.3%	0
	Net Expenditure	(5,108)	(15,922)	(33,660)	(17,738)				
501	Planning								
1055	Bus Shelter Income	0	0	225	225			0.0%	
	– Planning :- Income	·	0	225	225			0.0%	0
4003	Reference Books	0	0	50	50		50	0.0%	
4585	Professional Fees	0	770	2,000	1,230		1,230	38.5%	
		0	770	2,050	1,280	0	1,280	37.6%	0
	Net Income over Expenditure	0	(770)	(1,825)	(1,055)				
	Town Hall :- Income	7,402	279,456	542,440	262,984			51.5%	
	Expenditure	42,974	181,770	468,720	286,950	0	286,950	38.8%	
	Movement to/(from) Gen Reserve	(35,572)	97,686						
Parks a	nd 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%	
	Income Grants	0	273	0	(273)			0.0%	
1750	Contribution from Commuted Sum	0	0	1,750	1,750			0.0%	
	Parks :- Income	·	5,175	6,550	1,375			79.0%	0
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		282	888	6,700	5,812		5,812	13.3%	
4242	Highway/Border Improvement	0	150	450	300		300	33.3%	
	Tree Surgery	0	0	2,000	2,000		2,000	0.0%	

### Ivybridge Town Council

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

Month No: 5

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4255       Hanging Baskets / Wild Flower       0       53       1,000       947       947         4300       Vehicle Costs       71       899       2,400       1,511       1,501         4400       Salaries/Wages       3,737       18,885       46,000       27,315       27,315         4400       Parks Contractors       0       0       207       850       553       553         4430       Parks Contractors       0       0       4,000       4,000       4,000         4499       Other Expenditure       4,306       21,878       67,750       45,872       0       45,872         9       Attice Rest Lindirect Expenditure       (4,306)       (16,703)       (61,200)       (44,497)         1060       Income Pitch Rental       0       0       1,100       1,100         1066       Income Cricket Club       0       0       2,500       1066         1066       Income Cricket Club       0       0       3,950       1,955       1,956         4115       Water       12       26       100       7,4       74         4205       General Maintenance       300       400       2,350       1,956       1,956			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4255       Hanging Baskets / Wild Flower       0       53       1,000       947       947         4400       Salaries/Wages       3,737       1889       2,400       1,501       1,501         4400       Salaries/Wages       3,737       18,685       46,000       27,315       27,316         4400       Parks Contractors       0       0       4,000       4,000       4,000         4899       Other Expenditure       55       78       250       172       177         Parks :- Indirect Expenditure       (4,306)       (16,703)       (61,200)       (44,497)       0       45,872       0       45,872       0       45,872         1060       Income Pitch Rental       0       0       1,100       1,100       0       1066       10       0       0       1000       1,000<	4252	P3 Agency Footpaths	0	0	100	100		100	0.0%	
4400       Salaries/Wages       3,737       18,885       46,000       27,315       27,315         4400       Health and Safety       0       297       850       553       553         4409       Parks Contractors       0       0       4,000       4,000       4,000         4899       Other Expenditure       55       78       250       172       172         Parks :- Indirect Expenditure       (4306)       (16,703)       (61,200)       (44,497)         Met Income over Expenditure       (4306)       (16,703)       (61,200)       (44,497)         302       Filham Park         1060       Income Pitch Rental       0       0       1,100       1,100         1066       Income Cicket Club       0       0       2,500       106         1066       Income Cicket Club       0       0       2,350       1,960       1,960         4115       Water       12       26       100       74       74         4200       General Maintenance       300       400       2,350       1,960       1,960         4115       Water       13,270       3,450       (9,820)       0       (9,820			0	53	1,000	947		947	5.3%	
4480       Health and Safety       0       297       850       553       553         4490       Parks Contractors       0       0       4,000       4,000       4,000         4899       Other Expenditure       55       78       250       172       172         Parks :- Indirect Expenditure       (4,306)       (16,703)       (61,200)       (44,497)       44,497         302       Filham Park       (16,703)       (61,200)       (44,497)       44,497       44,497         1060       Income Over Expenditure       (4,306)       0       1,100       1,100       1,000	4300	Vehicle Costs	71	899	2,400	1,501		1,501	37.5%	
4490       Parks Contractors       0       0       4,000       4,000       4,000         4899       Other Expenditure       55       78       250       172       172         Parks :- Indirect Expenditure       4,306       21,878       67,750       45,872       0       45,872         Met Income over Expenditure       (4,306)       (16,703)       (61,200)       (44,497)       45,872         1060       Income Pitch Rental       0       0       1,100       1,000       100         1066       Income Fishing Club       0       10       0       2,500       2,500         1066       Income Cricket Club       0       0       3,950       3850       4115         Vater       12       26       100       7.4       7.4         4205       General Maintenance       0       0       1,000       1,000         4115       Water       12       26       100       7.4       7.4         4205       General Maintenance       0       0       1,000       1,000       1,000         4115       Water       132,770       3,450       (9,820)       0       (9,820)       0       (9,820)       0	4400	Salaries/Wages	3,737	18,685	46,000	27,315		27,315	40.6%	
4899         Other Expenditure         55         78         250         172         172           Parks :- Indirect Expenditure         4,306         21,876         67,750         45,872         0         45,872           Net Income over Expenditure         (4,306)         (16,703)         (61,200)         (44,497)           302         Filham Park         0         0         1,100         1,100           1060         Income over Expenditure         (4,306)         (16,703)         (61,200)         (44,497)           302         Filham Park         0         0         1,100         1,100         1,100           1066         Income Cricket Club         0         0         2,500         2,500         1,000           1068         Income Cadet Centre         0         0         3,950         4115         Vater         12         26         100         74         74           4205         General Maintenance         0         0         1,000         1,000         1,000         1,000           4215         Water         12,264         0         (12,844)         (12,844)         (12,844)         (12,844)           Filham Park :- Indirect Expenditure         7,581	4480	Health and Safety	0	297	850	553		553	35.0%	
Parks :- Indirect Expenditure         4,306         21,878         67,750         45,872         0         45,872           Net Income over Expenditure         (4,306)         (16,703)         (61,200)         (44,497)           302         Filham Park         0         0         1,100         1,100         1,100           1060         Income Pitch Rental         0         0         1,100         1,100         0           1066         Income Cricket Club         0         0         2,500         2,500         1068           1068         Income Cadet Centre         0         0         3,950         3,950         1,000         1,000         1,000           1068         Income Cadet Centre         0         0         0         1,000	4490	Parks Contractors	0	0	4,000	4,000		4,000	0.0%	
Net Income over Expenditure         (4,306)         (16,703)         (61,200)         (44,497)           302         Filham Park         0         0         1,100         1,100           1060         Income Fitch Rental         0         0         1,100         1,100           1065         Income Fitch Rental         0         0         2,500         2,500           1066         Income Cadet Cubb         0         0         350         350           Filham Park :- Income         0         10         3,960         3,950           4115         Water         12         26         100         74         74           4205         General Maintenance         300         400         2,350         1,950         1,950           4113         Expenditure Masterplan S106         7,269         12,844         0         (12,844)         (12,844)           Filham Park :- Indirect Expenditure         7,581         13,270         3,450         (9,820)         0         (9,820)           0         137         135         (2)         13,770         13,770         1420           1079         Income over Expenditure         164         172         1,000         1,400	4899	Other Expenditure	55	78	250	172		172	31.2%	
302         Filham Park           1060         Income Pitch Rental         0         0         1,100         1,100           1065         Income Fishing Club         0         10         10         0           1066         Income Cricket Club         0         0         2,500         2,500           1068         Income Cadet Centre         0         0         350         350           Filham Park :- Income         0         10         3,960         3,950           4115         Water         12         26         100         74         74           4205         General Maintenance         300         400         2,350         1,950         1,950           4115         Water         12         26         100         74         74           4205         General Maintenance         300         400         2,350         1,950         1,950           4131         Expenditure Masterplan S106         7,269         12,844         0         (12,844)         (12,844)           1079         Income over Expenditure         (7,581)         (13,260)         510         13,770           303         Victoria Park         10		Parks :- Indirect Expenditure	4,306	21,878	67,750	45,872	0	45,872	32.3%	0
1060         Income Pitch Rental         0         1,100         1,100           1065         Income Pitch Rental         0         0         10         0           1066         Income Cricket Club         0         0         2,500         2,500           1068         Income Cadet Centre         0         0         33960         359           Filham Park :- Income         0         10         3,960         3,950           4115         Water         12         26         100         74         74           4205         General Maintenance         300         400         2,350         1,950         1,950           4115         Water         12         26         100         74         74           4205         General Maintenance         300         400         2,350         1,950         1,950           4813         Expenditure Masterplan S106         7,269         12,844         0         (12,844)         (12,844)           Filham Park :- Indirect Expenditure         (7,581)         (13,260)         510         13,770           303         Victoria Park         1079         Income Over Expenditure         137         135         (2)		Net Income over Expenditure	(4,306)	(16,703)	(61,200)	(44,497)				
1065         Income Fishing Club         0         10         10         0           1066         Income Cricket Club         0         0         2,500         2,500           1068         Income Cadet Centre         0         0         350         350           Filham Park :- Income         0         10         3,960         3,950           4115         Water         12         26         100         74         74           4205         General Maintenance         300         400         2,350         1,950         1,950           4115         Water         12         26         100         74         74           4205         General Maintenance         300         400         2,350         1,950         1,950           4813         Expenditure Masterplan S106         7,269         12,844         0         (12,844)         (12,844)         (12,844)           Filham Park :- Indirect Expenditure         (7,581)         (13,260)         510         13,770         0         (9,820)         0         (9,820)         0         (9,820)         0         (9,820)         0         (9,820)         0         (12,844)         (12,844)         (12,844)	302	Filham Park								
1066         Income Cricket Club         0         2,500         2,500           1068         Income Cadet Centre         0         0         350         350           4115         Water         12         26         100         74         74           4205         General Maintenance         0         0         1,000         1,000         1,000           4240         Grass Cutting/Maintenance         300         400         2,350         1,950         1,950           4813         Expenditure Masterplan S106         7,269         12,844         0         (12,844)         (12,844)           Filham Park :- Indirect Expenditure         7,581         13,270         3,450         (9,820)         0         (9,820)           Net Income over Expenditure         (7,581)         (13,260)         510         13,770         135         (2)         1420         1420         Electric         10         55         200         145         1445           4205         General Maintenance         164         172         1,000         828         8226           4240         Grass Cutting/Maintenance         270         360         1,500         1,140         1,140           4250<	1060	Income Pitch Rental	0	0	1,100	1,100			0.0%	
1068         Income Cadet Centre         0         350         350           Filham Park :- Income         0         10         3,960         3,950           4115         Water         12         26         100         74         74           4205         General Maintenance         0         0         1,000         1,000         1,000           4240         Grass Cutting/Maintenance         300         400         2,350         1,950         1,950           4813         Expenditure Masterplan S106         7,269         12,844         0         (12,844)         (12,844)           Filham Park :- Indirect Expenditure         7,581         13,270         3,450         (9,820)         0         (9,820)           Net Income over Expenditure         (7,581)         (13,260)         510         13,770         135         (2)           Victoria Park         1079         Income Wayleaves         0         137         135         (2)           4120         Electric         10         55         200         145         144           4205         General Maintenance         164         172         1,000         828         826           4240         Grass Cutting/	1065	Income Fishing Club	0	10	10	0			100.0%	
Filham Park :- Income         0         10         3,960         3,950           4115         Water         12         26         100         74         74           4205         General Maintenance         0         0         1,000         1,000         1,000           4240         Grass Cutting/Maintenance         300         400         2,350         1,950         1,950           4813         Expenditure Masterplan S106         7,269         12,844         0         (12,844)         (12,844)           Filham Park :- Indirect Expenditure         7,581         13,270         3,450         (9,820)         0         (9,820)           Net Income over Expenditure         (7,581)         (13,260)         510         13,770         (13,260)         510         13,770           303         Victoria Park         1079         Income Wayleaves         0         137         135         (2)         1420           4120         Electric         10         55         200         145         144           4205         General Maintenance         164         172         1,000         828         825           4240         Grass Cutting/Maintenance         270         360	1066	Income Cricket Club	0	0	2,500	2,500			0.0%	
4115       Water       12       26       100       74       74         4205       General Maintenance       0       0       1,000       1,000       1,000         4240       Grass Cutting/Maintenance       300       400       2,350       1,950       1,950         4813       Expenditure Masterplan S106       7,269       12,844       0       (12,844)       (12,844)         Filham Park :- Indirect Expenditure       7,581       13,270       3,450       (9,820)       0       (9,820)         0       Net Income over Expenditure       (7,581)       (13,260)       510       13,770       (13,770)         303       Victoria Park       (17,581)       (13,260)       510       13,770       (9,820)       0       (9,820)         303       Victoria Park       (7,581)       (13,260)       510       13,770       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       (9,820)       0       13,770       <	1068	Income Cadet Centre	0	0	350	350			0.0%	
4205       General Maintenance       0       0       1,000       1,000       1,000         4240       Grass Cutting/Maintenance       300       400       2,350       1,950       1,950         4813       Expenditure Masterplan S106       7,269       12,844       0       (12,844)       (12,844)         Filham Park :- Indirect Expenditure       7,581       13,270       3,450       (9,820)       0       (9,820)         Net Income over Expenditure       (7,581)       (13,260)       510       13,770         303       Victoria Park       1079       Income Wayleaves       0       137       135       (2)         Victoria Park :- Income       0       137       135       (2)       144         4120       Electric       10       55       200       145       144         4205       General Maintenance       164       172       1,000       828       826         4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       (444)       (45		- Filham Park :- Income	0	10	3,960	3,950			0.3%	0
4240       Grass Cutting/Maintenance       300       400       2,350       1,950       1,950         4813       Expenditure Masterplan S106       7,269       12,844       0       (12,844)       (12,844)         Filham Park :- Indirect Expenditure       7,581       13,270       3,450       (9,820)       0       (9,820)         Net Income over Expenditure       (7,581)       (13,260)       510       13,770       (12,844)       (12,844)         1079       Income over Expenditure       (7,581)       (13,260)       510       13,770       (9,820)       0       (9,820)         303       Victoria Park       1079       Income Wayleaves       0       137       135       (2)       1420         4120       Electric       10       55       200       145       1445         4205       General Maintenance       164       172       1,000       828       826         4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       (444)       (450)       (3,565)	4115	Water	12	26	100	74		74	25.8%	
4813       Expenditure Masterplan S106       7,269       12,844       0       (12,844)       (12,844)         Filham Park :- Indirect Expenditure       7,581       13,270       3,450       (9,820)       0       (9,820)         Net Income over Expenditure       (7,581)       (13,260)       510       13,770       (13,270)       (12,844)       (12,844)       (12,844)       (12,844)       (12,844)       (12,844)       (12,844)       (12,844)       (13,770)       (13,770)       (13,770)       (13,770)       (13,770)       (13,770)       (13,770)       (13,770)       (13,770)       (14,24)       (14,20)       (14,250)       (14,250)       (14,250) <td>4205</td> <td>General Maintenance</td> <td>0</td> <td>0</td> <td>1,000</td> <td>1,000</td> <td></td> <td>1,000</td> <td>0.0%</td> <td></td>	4205	General Maintenance	0	0	1,000	1,000		1,000	0.0%	
Filham Park :- Indirect Expenditure       7,581       13,270       3,450       (9,820)       0       (9,820)         Net Income over Expenditure       (7,581)       (13,260)       510       13,770         303       Victoria Park       (7,581)       (13,260)       510       13,770         1079       Income Wayleaves       0       137       135       (2)         Victoria Park       1079       100       137       135       (2)         Victoria Park       0       137       135       (2)         Victoria Park       10       55       200       145       145         4205       General Maintenance       164       172       1,000       828       825         4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       444       587       3,700       3,113       0       3,113         Net Income over Expenditure       (444)       (450)       (3,565)       (3,115)       304         304       MacAndrew Field       4205       500       <	4240	Grass Cutting/Maintenance	300	400	2,350	1,950		1,950	17.0%	
Net Income over Expenditure         (7,581)         (13,260)         510         13,770           303         Victoria Park         1079         Income Wayleaves         0         137         135         (2)           Victoria Park         1079         Income Wayleaves         0         137         135         (2)           Victoria Park :- Income         0         137         135         (2)         145           4120         Electric         10         55         200         145         146           4205         General Maintenance         164         172         1,000         828         828           4240         Grass Cutting/Maintenance         270         360         1,500         1,140         1,140           4250         Tree Surgery         0         0         1,000         1,000         1,000           Victoria Park :- Indirect Expenditure         444         587         3,700         3,113         0         3,113           Net Income over Expenditure         (444)         (450)         (3,565)         (3,115)         145           304         MacAndrew Field         14205         General Maintenance         0         0         500         500 <td>4813</td> <td>Expenditure Masterplan S106</td> <td>7,269</td> <td>12,844</td> <td>0</td> <td>(12,844)</td> <td></td> <td>(12,844)</td> <td>0.0%</td> <td></td>	4813	Expenditure Masterplan S106	7,269	12,844	0	(12,844)		(12,844)	0.0%	
303       Victoria Park         1079       Income Wayleaves       0       137       135       (2)         Victoria Park :- Income       0       137       135       (2)         4120       Electric       10       55       200       145       145         4205       General Maintenance       164       172       1,000       828       828         4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       444       587       3,700       3,113       0       3,113         Net Income over Expenditure       (444)       (450)       (3,565)       (3,115)       145         304       MacAndrew Field       10       500       500       500       500         4205       General Maintenance       0       0       500       500       500		- Filham Park :- Indirect Expenditure	7,581	13,270	3,450	(9,820)	0	(9,820)	384.6%	0
1079       Income Wayleaves       0       137       135       (2)         Victoria Park :- Income       0       137       135       (2)         4120       Electric       10       55       200       145       145         4205       General Maintenance       164       172       1,000       828       828         4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       444       587       3,700       3,113       0       3,113         Net Income over Expenditure       (444)       (450)       (3,565)       (3,115)       145         304       MacAndrew Field       4205       General Maintenance       0       0       500       500         4210       Improvements       0       0       500       500       500		Net Income over Expenditure	(7,581)	(13,260)	510	13,770				
1079       Income Wayleaves       0       137       135       (2)         Victoria Park :- Income       0       137       135       (2)         4120       Electric       10       55       200       145       145         4205       General Maintenance       164       172       1,000       828       828         4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       444       587       3,700       3,113       0       3,113         Net Income over Expenditure       (444)       (450)       (3,565)       (3,115)       145         304       MacAndrew Field       4205       General Maintenance       0       0       500       500         4210       Improvements       0       0       500       500       500	303	- Victoria Park								
Victoria Park :- Income         0         137         135         (2)           4120         Electric         10         55         200         145         145           4205         General Maintenance         164         172         1,000         828         828           4204         Grass Cutting/Maintenance         270         360         1,500         1,140         1,140           4250         Tree Surgery         0         0         1,000         1,000         1,000           4250         Tree Surgery         0         0         1,000			0	137	135	(2)			101.6%	
4120       Electric       10       55       200       145       145         4205       General Maintenance       164       172       1,000       828       828         4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       444       587       3,700       3,113       0       3,113         Net Income over Expenditure       (444)       (450)       (3,565)       (3,115)       700         304       MacAndrew Field       4205       General Maintenance       0       0       500       500         4205       General Maintenance       0       0       500       500       500         4210       Improvements       0       0       500       500       500		- Victoria Bark - Incoma							101.6%	0
4205       General Maintenance       164       172       1,000       828       828         4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       444       587       3,700       3,113       0       3,113         Net Income over Expenditure       (444)       (450)       (3,565)       (3,115)       7         304       MacAndrew Field       4205       General Maintenance       0       0       500       500         4210       Improvements       0       0       500       500       500	4120							145	27.5%	
4240       Grass Cutting/Maintenance       270       360       1,500       1,140       1,140         4250       Tree Surgery       0       0       1,000       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       444       587       3,700       3,113       0       3,113         Net Income over Expenditure       (444)       (450)       (3,565)       (3,115)       0         304       MacAndrew Field       4205       General Maintenance       0       0       500       500         4210       Improvements       0       0       500       500       0       500									17.2%	
4250       Tree Surgery       0       0       1,000       1,000       1,000       1,000         Victoria Park :- Indirect Expenditure       444       587       3,700       3,113       0       0       3,113       0       0       3,113       0       0       3,113       0       0       3,113       0       0       3,113       0       0       3,113       0       0       3,113       0       0       3,113       0       0       3,113       0       0       0       0       0       0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24.0%</td> <td></td>									24.0%	
Net Income over Expenditure         (444)         (450)         (3,565)         (3,115)           304         MacAndrew Field         4205         General Maintenance         0         0         500         500           4210         Improvements         0         0         500         500         500		-						1,000	0.0%	
304         MacAndrew Field           4205         General Maintenance         0         0         500         500           4210         Improvements         0         0         500         500		Victoria Park :- Indirect Expenditure	444	587	3,700	3,113	0 -	3,113	15.9%	0
304         MacAndrew Field           4205         General Maintenance         0         0         500         500           4210         Improvements         0         0         500         500		- Net Income over Expenditure	(444)	(450)	(2.565)	(2 115)				
4205         General Maintenance         0         0         500         500         500         500           4210         Improvements         0         0         500         500         0         500		-	(+++)	(430)	(3,303)	(3,113)				
4210 Improvements 0 0 500 500 0 500	304	MacAndrew Field								
	4205	General Maintenance	0	0	500	500		500	0.0%	
4240 Grass Cutting/Maintenance         240         320         1,400         1,080         1,080	4210	•	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 240 320 2,400 2,080 0 2,080		AacAndrew Field :- Indirect Expenditure	240	320	2,400	2,080	0	2,080	13.3%	0
Net Expenditure (240) (320) (2,400) (2,080)		Net Expenditure	(240)	(320)	(2,400)	(2,080)				

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### Ivybridge Town Council

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

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
310	Silvermine Suite								
1066	Income Cricket Club	0	2,500	0	(2,500)			0.0%	
	Silvermine Suite :- Income	0	2,500	0	(2,500)				0
	Net Income	0	2,500	0	(2,500)				
320	Allotments								
1080	Income Allotments	0	0	585	585			0.0%	
	- Allotments :- Income	0	0	585	585				0
4130	Insurance	89	89	0	(89)		(89)	0.0%	
	Allotments :- Indirect Expenditure	89	89	0	(89)	0	(89)		0
	Net Income over Expenditure	(89)	(89)	585	674				
330	Woods								
_	Income	0	100	0	(100)			0.0%	
	- Woods :- Income		100	0	(100)				0
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	1,134	1,563	3,500	1,937	0	1,937	44.6%	0
	Net Income over Expenditure	(1,134)	(1,463)	(3,500)	(2,037)				
401	Cemetery								
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	2,185	25,575	36,700	11,125			69.7%	0
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	1,390	9,833	17,000	7,167	0	7,167	57.8%	0
	Net Income over Expenditure	795	15,742	19,700	3,958				

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### Ivybridge Town Council

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

Month No: 5

Committee Demost

Committee Report	t
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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
	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%	
	Movement to/(from) Gen Reserve	(12,999)	(14,043)						
The Wa	termark								
701	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	167	677	3,100	2,423			21.8%	0
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	122	944	1,250	306		306	75.5%	0
3003	Tourism	88	43	750	707		707	5.7%	
	Information Centre :- Indirect Expenditure	88	43	750	707	0	707	5.7%	0
	Net Income over Expenditure	(43)	(310)	1,100	1,410				
705	- Watermark Rooms								
1000		959	6,475	27,500	21,025			23.5%	
	Income Equipment Hire	30	530	1,500	970			35.3%	
	_								
	Watermark Rooms :- Income	989	7,005	29,000	21,995			24.2%	
3000	Cost of Sales	0	0	100	100		100	0.0%	
	- Watermark Rooms :- Direct Expenditure	0	0	100	100	0	100	0.0%	0
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	274	1,609	5,000	3,391	0	3,391	32.2%	0
	Net Income over Expenditure	715	5,396	23,900	18,504				
707	Cinema								
	Income Cinema	3,647	14,242	58,500	44,258			24.3%	
	Income Booking Fee	177	797	3,000	2,203			26.6%	
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### Ivybridge Town Council

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

### Month No: 5

		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	3,824	15,094	62,500	47,406			24.2%	0
3000	Cost of Sales	1,169	5,085	28,000	22,915		22,915	18.2%	
	Cinema :- Direct Expenditure	1,169	5,085	28,000	22,915	0	22,915	18.2%	0
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	871	4,112	19,875	15,763	0	15,763	20.7%	0
	Net Income over Expenditure	1,783	5,897	14,625	8,728				
708	Live Artists								
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	177	14,877	62,650	47,773			23.7%	0
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	941	15,144	60,425	45,281	0	45,281	25.1%	0
	Net Income over Expenditure	(764)	(267)	2,225	2,492				
710	Coffee Shop/Catering								
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	-	125	125	0	(125)			0.0%	

### Ivybridge Town Council

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

### Month No: 5

3000         Cost of Sales         3.855         17.864         46,750         28,866         0         28,886         38.2%           Colfee Shop/Catering -: Direct Expenditure         3.855         17,864         46,750         28,886         0         28,886         38.2%           4152         Laundry         15         159         1,000         841         841         15.9%           4162         Laundry         0         300         300         0.0%         440         564         2,000         1,436         1,436         28.2%           4202         Light Equipment         0         28         1,000         807         6807         13.3%           4202         General Maintenance         0         0         500         500         0.0%           4203         General Maintenance         0         0         500         500         0.0%           4204         General Maintenance         0         0         500         500         0.0%           4205         General Maintenance         0         0         500         500         0.0%           4405         Satiries/Wages         9.653         45.55         106.000         67.048         4			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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       1,438       28.2%         4202       Light Equipment       0       167       500       333       333       33.4%         4202       Light Equipment       0       167       500       500       500       0.0%         4215       Consumables       2       193       1,000       807       807       19.3%         4400       Salaries/Wages       9,653       45,55       106,600       61,055       61,055       42.7%         4470       Staft Unforms       0       0       500       500       500       0.0%         4575       Stocktaking Fees       0       95       40.00       30.725       23.2%         712       Bar       10.00       10.000       30.725       23.2%       3.00         712       Bar - Income       954       9.275       40.000       30.725       23.2%         1005       Inc	3000	Cost of Sales	3,855	17,864	46,750	28,886		28,886	38.2%	
4155       Cleaning Materials       0       0       300       300       300       0.0%         4160       Repairs and Renewals       428       564       2,000       1,436       1,436       28.2%         4200       Equipment       0       28       1,000       972       2.8%         4205       General Maintenance       0       0       500       500       500       500       500       500       407       19.3%         4205       General Maintenance       0       0       500       500       600       19.3%         4470       Statif Uniforms       0       0       500       500       500       0.0%         4575       Stocktaking Fees       0       95       400       305       305       23.8%         Atticome over Expenditure       (1069)       (2.445)       6.456       8.895	С	- Coffee Shop/Catering :- Direct Expenditure	3,855	17,864	46,750	28,886	0	28,886	38.2%	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       6007       19.3%         4400       Salarles/Wages       9,653       45,55       106,600       61,055       61,055       42.7%         4470       Staff Unforms       0       0       500       500       0.0%       23.8%         Octores Shop/Catering : Indirect Expenditure       10,099       46,752       113,800       67,048       0       67,048       41.1%         Met Income over Expenditure       (166)       (2,445)       6,450       8,895       23.2%         Stockaking Fees       9143       3,212       13,000       9,788       9,788       24.7%         Bar       1000       1,000       30,725       23.2%         Stockaking Fees       0       9,775       40,000       30,725       23.2%	4152	Laundry	15	159	1,000	841		841	15.9%	
4200         Equipment         0         28         1,000         972         972         2,8%           4202         Light Equipment         0         167         500         333         333         334,4           4205         General Maintenance         0         0         500         500         0.0%           4215         Consumables         2         193         1,000         807         19.3%           4400         Salaries/Wages         9,653         45,545         106,600         61,055         61,055         42.7%           4470         Staft Unforms         0         0         500         500         0.0%           4575         Stocktaking Fees         0         95         400         305         23.8%           Coffee Shop/Catering :- Indirect Expenditure         (1069)         (2,445)         6,450         8,895           T12         Bar           1005         Income over Expenditure         (1160)         (2,445)         6,450         8,895           712         Bar         Bar:         Income         954         9,275         40,000         30,725         23.2%           1005         Income         <	4155	Cleaning Materials	0	0	300	300		300	0.0%	
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         19.3%           4205         Staff Uniforms         0         0         500         500         500         2.7%           4470         Staff Uniforms         0         0         500         500         500         0.0%           4575         Stocktaking Fees         0         95         400         30.5         30.5         23.8%           Coffee Shop/Catering > Indirect Expenditure         10,099         46,752         113,800         67,048         0         67,048         11.1%           Net Income over Expenditure         (166)         (2,445)         6,450         8,895         23.2%         23.2%           712         Bar         Income         954         9,275         40,000         30,725         23.2%           1005         Income         954         9,275         40,000         30,725         23.2%           4155         Cl	4180	Repairs and Renewals	428	564	2,000	1,436		1,436	28.2%	
4205         General Maintenance         0         0         500         500         500         0.0%           4215         Consumables         2         193         1.000         807         807         19.3%           4400         Stalf Uniforms         0         0         500         500         61.055         42.7%           4470         Stalf Uniforms         0         95         400         305         305         23.8%           Coffee Shop/Catering :- Indirect Expenditure         10.099         46.752         113.800         67.048         0         67.048         41.1%           Net Income over Expenditure         (166)         (2.445)         6.450         8.895         23.2%         23.2%           712         Bar         1005         Income         954         9.275         40.000         30.725         23.2%           3000         Cost of Sales         314         3.212         13.000         9.788         9.788         24.7%           H155         Cleaning Materials         0         0         500         500         0.0%           4165         Cleaning Materials         0         0         1.000         1.000         0.0% <t< td=""><td>4200</td><td>Equipment</td><td>0</td><td>28</td><td>1,000</td><td>972</td><td></td><td>972</td><td>2.8%</td><td></td></t<>	4200	Equipment	0	28	1,000	972		972	2.8%	
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         10,099         46,752         113,800         67,048         0         67,048         41.1%         712         Bar         716         712         512         712         512         712         512         712         712         712         712         712         712	4202	Light Equipment	0	167	500	333		333	33.4%	
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         10,099         46,752         113,800         67,048         0         67,048         41.1%           Net Income over Expenditure         (166)         (2,445)         6,450         8,895         23.2%         23.2%           712         Bar         10005         Income         954         9,275         40,000         30,725         23.2%           3000         Cost of Sales         314         3,212         13,000         9,788         9,788         24.7%           4155         Cleaning Materials         0         0         500         50         0.0%           4202         Light Equipment         0         0         1,000         1,000         0.0%           4215         Consumables         0         0         150         150         0.0%           4	4205	General Maintenance	0	0	500	500		500	0.0%	
4470         Staff Uniforms         0         0         500         500         0.0%           4575         Stocktaking Fees         0         95         400         305         305         23.8%           Coffee Shop/Catering :- Indirect Expenditure         10,099         46,752         113,800         67,048         0         67,048         41.1%           Net Income over Expenditure         (166)         (2,445)         6,450         8,895         23.2%           712         Bar         1005         Income         954         9,275         40,000         30,725         23.2%           00         Cost of Sales         314         3,212         13,000         9,788         9,788         24.7%           1155         Cleaning Materials         0         0         50         50         0.0%           4202         Light Equipment         0         0         1000         1,000         0.0%           4215         Consumables         0         0         1150         150         0.0%           4202         Light Equipment         0         0         150         150         0.0%           4205         Consumables         0         0	4215	Consumables	2	193	1,000	807		807	19.3%	
4575       Stocktaking Fees       0       95       400       305       305       23.8%         Coffee Shop/Catering :- Indirect Expenditure       10,099       46,752       113,800       67,048       0       67,048       41.1%         Net Income over Expenditure       (166)       (2,445)       6,450       8,895       712       8         1005       Income       954       9,275       40,000       30,725       23.2%         3000       Cost of Sales       314       3,212       13,000       9,788       9,788       24.7%         3000       Cost of Sales       314       3,212       13,000       9,788       0       9,788       24.7%         4155       Cleaning Materials       0       0       500       500       500       0.0%         4201       Equipment       0       0       10,00       1,000       0.0%       42.1%         4215       Consumables       0       0       150       150       0.0%       42.1%         4215       Consumables       0       150       150       0.0%       42.1%       43.5       43.5       23.8%       44.1%       44.5%       45.5       5.00       3.05	4400	Salaries/Wages	9,653	45,545	106,600	61,055		61,055	42.7%	
Coffee Shop/Catering :- Indirect Expenditure         10,099         46,752         113,800         67,048         0         67,048         41.1%           Net Income over Expenditure         (166)         (2,445)         6,450         8,895           712         Bar         1005         Income         954         9,275         40,000         30,725         23.2%           Bar :- Income         954         9,275         40,000         30,725         23.2%           3000         Cost of Sales         314         3,212         13,000         9,788         9,788         24.7%           Bar :- Direct Expenditure         314         3,212         13,000         9,788         0         9,788         24.7%           4155         Cleaning Materials         0         0         50         50         50         0.0%           4155         Cleaning Materials         0         0         10,00         1,000         0.0%           4202         Equipment         0         0         500         500         500         0.0%           4202         Light Equipment         0         0         116.00         9,485         9,485         18.2%           4575         Stocktaki	4470	Staff Uniforms	0	0	500	500		500	0.0%	
Net Income over Expenditure         (166)         (2,445)         6,450         8,895           712         Bar           1005         Income         954         9,275         40,000         30,725         23.2%           3000         Cost of Sales         314         3,212         13,000         9,788         9,788         24.7%           Bar :- Direct Expenditure         314         3,212         13,000         9,788         9,788         24.7%           4155         Cleaning Materials         0         0         50         50         0.0%           4180         Repairs and Renewals         0         0         1,000         1,000         1,000         0.0%           4202         Light Equipment         0         0         150         150         0.0%           4215         Consumables         0         0         150         150         0.0%           4202         Light Equipment         0         0         150         150         0.0%           4205         Stocktaking Fees         0         95         400         305         328%           Bar :- Indirect Expenditure         216         2,210         13,800         11,590	4575	Stocktaking Fees	0	95	400	305		305	23.8%	
T12         Bar           1005         Income         954         9,275         40,000         30,725         23,2%           Bar :- Income         954         9,275         40,000         30,725         23,2%           3000         Cost of Sales         314         3,212         13,000         9,788         9,788         24,7%           Bar :- Direct Expenditure         314         3,212         13,000         9,788         0         9,788         24,7%           4155         Cleaning Materials         0         0         50         50         0.0%           4180         Repairs and Renewals         0         0         1,000         1,000         0.0%           4200         Equipment         0         0         500         500         0.0%           4215         Consumables         0         0         150         150         150         0.0%           4215         Consumables         0         95         400         305         305         23.8%           4205         Stocktaking Fees         0         95         400         305         305         23.8%           1020         Income over Expenditure         216 <td>Co</td> <td>- ffee Shop/Catering :- Indirect Expenditure</td> <td>10,099</td> <td>46,752</td> <td>113,800</td> <td>67,048</td> <td>0</td> <td>67,048</td> <td>41.1%</td> <td>0</td>	Co	- ffee Shop/Catering :- Indirect Expenditure	10,099	46,752	113,800	67,048	0	67,048	41.1%	0
1005         Income         954         9,275         40,000         30,725         23.2%           Bar :- Income         954         9,275         40,000         30,725         23.2%           3000         Cost of Sales         314         3,212         13,000         9,788         9,788         24.7%           Bar :- Direct Expenditure         314         3,212         13,000         9,788         0         9,788         24.7%           4155         Cleaning Materials         0         0         50         50         0.0%           4180         Repairs and Renewals         0         0         1,000         1,000         0.0%           4200         Equipment         0         0         100         100         0.0%           4215         Consumables         0         0         100         100         0.0%           4215         Consumables         0         0         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% </td <td></td> <td>Net Income over Expenditure</td> <td>(166)</td> <td>(2,445)</td> <td>6,450</td> <td>8,895</td> <td></td> <td></td> <td></td> <td></td>		Net Income over Expenditure	(166)	(2,445)	6,450	8,895				
Bar :- Income         954         9,275         40,000         30,725         23.2%           3000         Cost of Sales         314         3,212         13,000         9,788         9,788         24.7%           Bar :- Direct Expenditure         314         3,212         13,000         9,788         0         9,788         24.7%           4155         Cleaning Materials         0         0         50         50         0.0%           4180         Repairs and Renewals         0         0         1,000         1,000         1,000         0.0%           4200         Equipment         0         0         500         500         0.0%           4201         Equipment         0         0         100         100         0.0%           4215         Consumables         0         0         150         150         0.0%           4202         Light Equipment         0         0         150         150         0.0%           4203         Salaries/Wages         216         2,115         11,600         9,485         9,485         18.2%           4575         Stocktaking Fees         0         95         400         305         305	712	Bar								
3000         Cost of Sales         314         3,212         13,000         9,788         9,788         24.7%           Bar :- Direct Expenditure         314         3,212         13,000         9,788         0         9,788         24.7%           4155         Cleaning Materials         0         0         50         50         50         0.0%           4180         Repairs and Renewals         0         0         500         500         0.0%           4200         Equipment         0         0         1000         1,000         1,000         0.0%           4202         Light Equipment         0         0         100         100         100         0.0%           4215         Consumables         0         0         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%           1002         Income over Expenditure         424         3,852         13,200         9,348         0.0%           1003         Inc. Watermark Buildings </td <td>1005</td> <td>Income</td> <td>954</td> <td>9,275</td> <td>40,000</td> <td>30,725</td> <td></td> <td></td> <td>23.2%</td> <td></td>	1005	Income	954	9,275	40,000	30,725			23.2%	
Bar :- Direct Expenditure         314         3,212         13,000         9,788         0         9,788         24.7%           4155         Cleaning Materials         0         0         50         50         0.0%           4180         Repairs and Renewals         0         0         1,000         1,000         1,000         0.0%           4200         Equipment         0         0         500         500         0.0%           4201         Equipment         0         0         1000         1000         1000         0.0%           4202         Light Equipment         0         0         150         150         0.0%           4215         Consumables         0         0         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%           Met Income over Expenditure         216         2,210         13,800         11,590         0         11,590         16.0%            Metermark Buildings		- Bar :- Income	954	9,275	40,000	30,725			23.2%	0
4155       Cleaning Materials       0       0       50       50       0.0%         4180       Repairs and Renewals       0       0       1,000       1,000       0.0%         4200       Equipment       0       0       500       500       0.0%         4202       Light Equipment       0       0       100       100       0.0%         4215       Consumables       0       0       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%         Met Income over Expenditure       216       2,210       13,800       11,590       0       11,590       16.0%         Net Income over Expenditure       424       3,852       13,200       9,348       11,590       0.0%       10.0%         1002       Income - Feed In Tariff       0       0       500       500       0.0%       0.0%       10.0%         189       Income Miscellaneous       0       0       3,800       3,800       0.0%       0.0% <tr< td=""><td>3000</td><td>Cost of Sales</td><td>314</td><td>3,212</td><td>13,000</td><td>9,788</td><td></td><td>9,788</td><td>24.7%</td><td></td></tr<>	3000	Cost of Sales	314	3,212	13,000	9,788		9,788	24.7%	
180       Repairs and Renewals       0       0       1,000       1,000       1,000       1,000       0.0%         4200       Equipment       0       0       500       500       0.0%         4202       Light Equipment       0       0       100       100       0.0%         4202       Light Equipment       0       0       100       100       0.0%         4215       Consumables       0       0       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       216       2,210       13,800       11,590       0       11,590       16.0%         Net Income over Expenditure       424       3,852       13,200       9,348       0.0%       0.0%         1002       Income - Feed In Tariff       0       0       500       500       0.0%       0.0%         1003       Inc. Watermark Management Fee       0       0       3,000       3,000       0.0%       0.0%       0		- Bar :- Direct Expenditure	314	3,212	13,000	9,788	0	9,788	24.7%	0
4200       Equipment       0       0       500       500       0.0%         4202       Light Equipment       0       0       100       100       0.0%         4215       Consumables       0       0       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       216       2,210       13,800       11,590       0       11,590       16.0%         Net Income over Expenditure       424       3,852       13,200       9,348       16.0%       16.0%         Vatermark Buildings         1002       Income - Feed In Tariff       0       0       500       0.0%       0.0%         1003       Inc. Watermark Management Fee       0       0       300       3,000       0.0%       0.0%         1899       Income Miscellaneous       0       0       3,800       3,800       0.0%       0.0%         4000       Printing and Stationery       0       238       500       262<	4155	Cleaning Materials	0	0	50	50		50	0.0%	
4202       Light Equipment       0       0       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       216       2,210       13,800       11,590       0       11,590       16.0%         Net Income over Expenditure       424       3,852       13,200       9,348       11,590       0       11,590       16.0%         720       Watermark Buildings       424       3,852       13,200       9,348       0.0%	4180	Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4215       Consumables       0       0       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       216       2,210       13,800       11,590       0       11,590       16.0%         Net Income over Expenditure       424       3,852       13,200       9,348       700       11,590       16.0%         720       Watermark Buildings       424       3,852       13,200       9,348       0.0%         1002       Income - Feed In Tariff       0       0       500       500       0.0%         1003       Inc. Watermark Management Fee       0       0       300       300       0.0%         1899       Income Miscellaneous       0       0       3,800       3,800       0.0%         4000       Printing and Stationery       0       238       500       262       262       47.6%	4200	Equipment	0	0	500	500		500	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       216       2,210       13,800       11,590       0       11,590       16.0%         Net Income over Expenditure       424       3,852       13,200       9,348	4202	Light Equipment	0	0	100	100		100	0.0%	
4575       Stocktaking Fees       0       95       400       305       305       23.8%         Bar :- Indirect Expenditure       216       2,210       13,800       11,590       0       11,590       16.0%         Net Income over Expenditure       424       3,852       13,200       9,348       700       11,590       16.0%         720       Watermark Buildings       424       3,852       13,200       9,348       700       700       700       700       700       9,348       700 <td>4215</td> <td>Consumables</td> <td>0</td> <td>0</td> <td>150</td> <td>150</td> <td></td> <td>150</td> <td>0.0%</td> <td></td>	4215	Consumables	0	0	150	150		150	0.0%	
Bar :- Indirect Expenditure       216       2,210       13,800       11,590       0       11,590       16.0%         Net Income over Expenditure       424       3,852       13,200       9,348       9,348       9,348       9,348         720       Watermark Buildings       1002       Income - Feed In Tariff       0       0       500       500       0.0%         1003       Inc. Watermark Management Fee       0       0       3,000       3,000       0.0%         1899       Income Miscellaneous       0       0       3,800       3,800       0.0%         4000       Printing and Stationery       0       238       500       262       262       47.6%	4400	Salaries/Wages	216	2,115	11,600	9,485		9,485	18.2%	
Net Income over Expenditure         424         3,852         13,200         9,348           720         Watermark Buildings	4575	Stocktaking Fees	0	95	400	305		305	23.8%	
720       Watermark Buildings         1002       Income - Feed In Tariff       0       0       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       0       0       3,800       0.0%         4000       Printing and Stationery       0       238       500       262       262       47.6%		Bar :- Indirect Expenditure	216	2,210	13,800	11,590	0	11,590	16.0%	0
1002       Income - Feed In Tariff       0       0       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       0       0       3,800       3,800       0.0%         4000       Printing and Stationery       0       238       500       262       47.6%		Net Income over Expenditure	424	3,852	13,200	9,348				
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       0       0       3,800       3,800       0.0%         4000       Printing and Stationery       0       238       500       262       262       47.6%	720	Watermark Buildings								
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       0       0       3,800       0.0%         4000       Printing and Stationery       0       238       500       262       262       47.6%	1002	Income - Feed In Tariff	0	0	500	500			0.0%	
1899       Income Miscellaneous       0       0       300       300       0.0%         Watermark Buildings :- Income       0       0       3,800       3,800       0.0%         4000       Printing and Stationery       0       238       500       262       262       47.6%	1003	Inc. Watermark Management Fee	0	0	3,000	3,000				
4000 Printing and Stationery         0         238         500         262         262         47.6%		-	0	0					0.0%	
		- Watermark Buildings :- Income	0	0	3,800	3,800			0.0%	0
4005 Photocopier Costs 55 306 2,000 1,694 1,694 15.3%	4000	Printing and Stationery	0	238	500	262		262	47.6%	
	4005	Photocopier Costs	55	306	2,000	1,694		1,694	15.3%	

4120 Electric

### Ivybridge Town Council

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

Month No: 5

### **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%	
v	- Vatermark Buildings :- Indirect Expenditure	12,298	46,974	111,150	64,176	0	64,176	42.3%	
	Net Income over Expenditure	(12,298)	(46,974)	(107,350)	(60,376)				
751	Ivybridge Business Centre								
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	4,353	20,810	48,400	27,590			43.0%	
4040	Telephone/Fax	234	, 1,111	3,500	2,389		2,389	31.7%	
	Computer and Internet	0	19	500	481		481	3.7%	
	Water	5	118	200	82		82	58.9%	
44.00	Electric	600	2 252	7 000	2 747		2 747	AG E0/	

609

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7,000

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3,747

46.5%

### Ivybridge Town Council

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

Month No: 5

9205 Bus Shelters

9206 Audit / Valuation

9207 Mayoral Projects

# 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%	
lvybride	ge Business Centre :- Indirect Expenditure	2,254	10,578	26,400	15,822	0	15,822	40.1%	0
	Net Income over Expenditure	2,100	10,231		11,769				
	- The Watermark :- Income	24,252	129,908	416,450	286,542			31.2%	
					·	•	005 770		
	Expenditure	32,501	154,527	440,300	285,773	0	285,773	35.1%	
	Movement to/(from) Gen Reserve	(8,250)	(24,619)						
Earmar	ked Reserves								
901	Earmarked Reserves								
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%	
E	armarked Reserves :- Indirect Expenditure	948	948	63,613	62,665	0	62,665	1.5%	0
	- Net Expenditure	(948)	(948)	(63,613)	(62,665)				
902	- Committed Earmarked Reserves								
9201	Cemetery Repair Fund	0	0	14,030	14,030		14,030	0.0%	
	Election Fund	5,848	5,848	17,601	11,753		11,753	33.2%	
	Filham Path Access Path	0	0	848	848		848	0.0%	
	P3 Parish Footpath	0	0	1,207	1,207		1,207	0.0%	
0201		~	v	.,	.,		.,,	5.070	

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### Ivybridge Town Council

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

Month No: 5

Committee	Report

	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	5,848	10,561	198,003	187,442	0	187,442	5.3%	0
Net Expenditure	(5,848)	(10,561)	(198,003)	(187,442)				
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%	0
Net Expenditure	0	(1,000)	(55,187)	(54,187)				
Earmarked Reserves :- Income	0	0	0	0			0.0%	
Expenditure	6,796	12,509	316,803	304,294	0	304,294	3.9%	
Movement to/(from) Gen Reserve	(6,796)	(12,509)						
- Service Charges								
750 Devon County Council								
1005 Income	8,000	16,000	0	(16,000)			0.0%	
-								
Devon County Council :- Income	8,000	16,000	0	(16,000)				0
4040 Telephone/Fax	12	48	0	(48)		(48)	0.0%	
4080 Computer and Internet	0	35	0	(35)		(35)	0.0%	
			0	(589)		(589)	0.0%	
4115 Water	24	589						
	24 1,133 42	589 6,051 367	0	(6,051) (367)		(6,051) (367)	0.0% 0.0%	

### Ivybridge Town Council

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

Month No: 5

	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	4,330	19,681	0	(19,681)	0	(19,681)		0
Net Income over Expenditure	3,670	(3,681)	0	3,681				
Service Charges :- Income	8,000	16,000	0	(16,000)			0.0%	
Expenditure	4,330	19,681	0	(19,681)	0	(19,681)	0.0%	
Movement to/(from) Gen Reserve	3,670	(3,681)						
Grand Totals:- Income	41,838	458,861	1,006,820	547,959			45.6%	
Expenditure	101,784	416,026	1,323,623	907,597	0	907,596	31.4%	
Net Income over Expenditure	(59,946)	42,835	(316,803)	(359,638)				
Movement to/(from) Gen Reserve	(59,946)	42,835						