

Detailed Income & Expenditure by Budget Heading 18/07/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Town Hall								
101 Administration								
1007 Income Erme Court Maint	20	266	600	334			44.4%	
Administration :- Income	20	266	600	334			44.4%	0
4000 Printing and Stationery	220	256	1,000	744		744	25.6%	
4003 Reference Books	0	0	150	150		150	0.0%	
4005 Photocopier Costs	89	105	500	395		395	21.1%	
4006 Photocopier Lease	0	289	1,200	911		911	24.1%	
4040 Telephone/Fax	(0)	404	2,400	1,996		1,996	16.8%	
4055 Postage	80	208	750	542		542	27.7%	
4060 Subscriptions	0	1,226	1,750	524		524	70.1%	
4080 Computer and Internet	679	2,067	8,850	6,783		6,783	23.4%	
4090 Website	5	9	400	391		391	2.3%	
4125 Erme Court Service Charge	48	143	600	457		457	23.8%	
4130 Insurance	1,093	3,278	14,000	10,722		10,722	23.4%	
Administration :- Indirect Expenditure	2,213	7,987	31,600	23,613	0	23,613	25.3%	0
Net Income over Expenditure	(2,193)	(7,720)	(31,000)	(23,280)				
102 Community Development								
1005 Income	0	2,200	0	(2,200)			0.0%	
1268 Income Christmas DAY	0	0	100	100			0.0%	
1270 Income Christmas Festival	0	0	500	500			0.0%	
1700 Income Grants	0	600	0	(600)			0.0%	
Community Development :- Income	0	2,800	600	(2,200)			466.7%	0
4020 Newsletter	0	0	500	500		500	0.0%	
4299 Public Realm/Localism	0	0	3,000	3,000		3,000	0.0%	
4400 Salaries/Wages	3,342	10,555	40,000	29,445		29,445	26.4%	
4630 Christmas Festivities	0	100	8,000	7,900		7,900	1.3%	
4631 Christmas Day Event	0	0	200	200		200	0.0%	
4801 Grant Received Expenditure	0	1,130	0	(1,130)		(1,130)	0.0%	
4818 Community Award	0	0	250	250		250	0.0%	
4825 Community Events/Jubilee	1,600	4,187	1,500	(2,687)		(2,687)	279.1%	
Community Development :- Indirect Expenditure	4,941	15,972	53,450	37,478	0	37,478	29.9%	0
Net Income over Expenditure	(4,941)	(13,172)	(52,850)	(39,678)				

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103 Civic and Democratic								
4500 Mayors Allowance	0	50	1,200	1,150		1,150	4.2%	
4520 Members Expenses	30	300	1,500	1,200		1,200	20.0%	
4530 Hospitality and Civic Dinner	0	0	500	500		500	0.0%	
4532 Room Hire	0	0	100	100		100	0.0%	
4535 Civic Regalia	0	0	1,200	1,200		1,200	0.0%	
4540 Election Costs	0	(5,400)	0	5,400		5,400	0.0%	
Civic and Democratic :- Indirect Expenditure	30	(5,050)	4,500	9,550	0	9,550	(112.2%)	0
Net Expenditure	(30)	5,050	(4,500)	(9,550)				
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 CAB	0	0	1,500	1,500		1,500	0.0%	
4815 Ring and Ride	0	0	1,500	1,500		1,500	0.0%	
4820 Fireworks	0	0	1,000	1,000		1,000	0.0%	
4830 Dove Project	0	0	400	400		400	0.0%	
4840 Chapel Place Grant	0	0	1,000	1,000		1,000	0.0%	
4850 RBL Remembrance Service	18	18	600	583		583	2.9%	
4852 Ivybridge Caring	0	0	900	900		900	0.0%	
4853 Health Project	0	0	2,000	2,000		2,000	0.0%	
Community Grants :- Indirect Expenditure	18	18	19,400	19,383	0	19,383	0.1%	0
Net Expenditure	(18)	(18)	(19,400)	(19,383)				
110 Climate Action								
4828 Events / Initiatives	0	0	2,000	2,000		2,000	0.0%	
Climate Action :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	0	(2,000)	(2,000)				
201 Town Hall								
1000 Income Hall and Room Lettings	407	1,725	6,000	4,275			28.8%	
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%	
1220 Income-Refreshments	23	63	200	138			31.3%	
1899 Income Miscellaneous	0	2	0	(2)			0.0%	
Town Hall :- Income	429	1,790	8,000	6,210			22.4%	0
4110 Rates	1,189	3,565	11,500	7,935		7,935	31.0%	
4115 Water	0	163	600	437		437	27.2%	

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4120 Electric	(53)	177	2,000	1,823		1,823	8.9%	
4121 Gas	64	351	2,000	1,649		1,649	17.6%	
4125 Erme Court Service Charge	0	995	3,000	2,005		2,005	33.2%	
4150 Cleaners	293	978	3,750	2,773		2,773	26.1%	
4155 Cleaning Materials	8	43	300	258		258	14.2%	
4157 Trade Waste	56	166	700	534		534	23.7%	
4160 Cleaning Hygiene	0	0	60	60		60	0.0%	
4171 Town Hall Clock	0	253	300	47		47	84.3%	
4176 Alarms/Security	0	0	650	650		650	0.0%	
4178 Safety Inspections	0	0	1,000	1,000		1,000	0.0%	
4200 Equipment	0	0	500	500		500	0.0%	
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%	
4205 General Maintenance	645	1,203	2,000	797		797	60.1%	
4211 Lift Maintenance	0	563	750	187		187	75.0%	
4755 Refreshments	24	44	200	156		156	22.0%	
4899 Other Expenditure	1	33	100	67		67	33.0%	
Town Hall :- Indirect Expenditure	2,227	8,534	34,410	25,876	0	25,876	24.8%	0
Net Income over Expenditure	(1,798)	(6,744)	(26,410)	(19,666)				
<u>202 Precept and Corporate</u>								
1870 Interest Received	0	142	2,800	2,658			5.1%	
1900 Precept Received	0	265,108	530,215	265,108			50.0%	
Precept and Corporate :- Income	0	265,249	533,015	267,766			49.8%	0
4400 Salaries/Wages	15,786	47,358	194,400	147,042		147,042	24.4%	
4402 Salary Advice / Costs	83	1,993	2,800	807		807	71.2%	
4430 Staff Training	375	460	1,500	1,040		1,040	30.7%	
4440 Staff Travel Expenses	0	0	500	500		500	0.0%	
4450 Staff Recruitment	0	0	500	500		500	0.0%	
4555 Legal Fees	0	0	6,500	6,500		6,500	0.0%	
4560 Accounts Support	0	295	3,000	2,705		2,705	9.8%	
4580 Audit Fees	0	460	3,500	3,040		3,040	13.1%	
4585 Professional Fees	0	0	500	500		500	0.0%	
4590 GDPR	399	399	450	51		51	88.7%	
4900 Loan Charges	0	0	74,000	74,000		74,000	0.0%	
Precept and Corporate :- Indirect Expenditure	16,643	50,965	287,650	236,685	0	236,685	17.7%	0
Net Income over Expenditure	(16,643)	214,284	245,365	31,081				

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350 Butterpark Development								
4110 Rates	2,062	6,187	21,000	14,813		14,813	29.5%	
4115 Water	0	47	160	113		113	29.3%	
4120 Electric	26	51	350	299		299	14.6%	
4130 Insurance	126	377	1,550	1,173		1,173	24.3%	
4205 General Maintenance	0	9	100	91		91	9.5%	
4480 Health and Safety	17	17	500	483		483	3.4%	
4555 Legal Fees	0	1,912	5,000	3,088		3,088	38.2%	
4585 Professional Fees	0	0	5,000	5,000		5,000	0.0%	

Butterpark Development :- Indirect Expenditure	2,231	8,601	33,660	25,059	0	25,059	25.6%	0
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Net Expenditure	(2,231)	(8,601)	(33,660)	(25,059)				
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501 Planning

1055 Bus Shelter Income	0	0	225	225			0.0%	
Planning :- Income	0	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%	
Planning :- Indirect Expenditure	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	449	270,105	542,440	272,335			49.8%	
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Expenditure	28,303	87,796	468,720	380,924	0	380,924	18.7%	
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Movement to/(from) Gen Reserve	(27,854)	182,310						
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Parks and Open Spaces**301 Parks**

1009 Highways Verge Cutting Income	0	4,902	4,700	(202)			104.3%	
1085 Income P3 Parish Paths	0	0	100	100			0.0%	
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%	
Parks :- Income	0	4,902	6,550	1,648			74.8%	0
4157 Trade Waste	85	249	2,000	1,751		1,751	12.4%	
4200 Equipment	120	191	1,000	809		809	19.1%	
4205 General Maintenance	18	138	1,000	862		862	13.8%	
4240 Grass Cutting/Maintenance	0	574	6,700	6,126		6,126	8.6%	
4242 Highway/Border Improvement	150	150	450	300		300	33.3%	
4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%	
4252 P3 Agency Footpaths	0	0	100	100		100	0.0%	

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4255 Hanging Baskets / Wild Flower	0	53	1,000	947		947	5.3%	
4300 Vehicle Costs	74	739	2,400	1,661		1,661	30.8%	
4400 Salaries/Wages	3,737	11,211	46,000	34,789		34,789	24.4%	
4480 Health and Safety	0	297	850	553		553	35.0%	
4490 Parks Contractors	0	0	4,000	4,000		4,000	0.0%	
4899 Other Expenditure	8	15	250	235		235	6.0%	
Parks :- Indirect Expenditure	4,191	13,618	67,750	54,132	0	54,132	20.1%	0
Net Income over Expenditure	(4,191)	(8,716)	(61,200)	(52,484)				
302 Filham Park								
1060 Income Pitch Rental	0	0	1,100	1,100			0.0%	
1065 Income Fishing Club	0	10	10	0			100.0%	
1066 Income Cricket Club	0	0	2,500	2,500			0.0%	
1068 Income Cadet Centre	0	0	350	350			0.0%	
Filham Park :- Income	0	10	3,960	3,950			0.3%	0
4115 Water	14	14	100	86		86	14.2%	
4205 General Maintenance	0	0	1,000	1,000		1,000	0.0%	
4240 Grass Cutting/Maintenance	0	100	2,350	2,250		2,250	4.3%	
4813 Expenditure Masterplan S106	0	2,000	0	(2,000)		(2,000)	0.0%	
Filham Park :- Indirect Expenditure	14	2,114	3,450	1,336	0	1,336	61.3%	0
Net Income over Expenditure	(14)	(2,104)	510	2,614				
303 Victoria Park								
1079 Income Wayleaves	0	137	135	(2)			101.6%	
Victoria Park :- Income	0	137	135	(2)			101.6%	0
4120 Electric	11	36	200	164		164	17.8%	
4205 General Maintenance	0	0	1,000	1,000		1,000	0.0%	
4240 Grass Cutting/Maintenance	0	90	1,500	1,410		1,410	6.0%	
4250 Tree Surgery	0	0	1,000	1,000		1,000	0.0%	
Victoria Park :- Indirect Expenditure	11	126	3,700	3,574	0	3,574	3.4%	0
Net Income over Expenditure	(11)	12	(3,565)	(3,577)				
304 MacAndrew Field								
4205 General Maintenance	0	0	500	500		500	0.0%	
4210 Improvements	0	0	500	500	0	500	0.0%	
4240 Grass Cutting/Maintenance	0	80	1,400	1,320		1,320	5.7%	
MacAndrew Field :- Indirect Expenditure	0	80	2,400	2,320	0	2,320	3.3%	0
Net Expenditure	0	(80)	(2,400)	(2,320)				

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<u>310</u>	<u>Silvermine Suite</u>								
1066	Income Cricket Club	2,500	2,500	0	(2,500)			0.0%	
	Silvermine Suite :- Income	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>(2,500)</u>				<u>0</u>
	Net Income	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>(2,500)</u>				
<u>320</u>	<u>Allotments</u>								
1080	Income Allotments	0	0	585	585			0.0%	
	Allotments :- Income	<u>0</u>	<u>0</u>	<u>585</u>	<u>585</u>				<u>0</u>
	Net Income	<u>0</u>	<u>0</u>	<u>585</u>	<u>585</u>				
<u>330</u>	<u>Woods</u>								
1005	Income	0	100	0	(100)			0.0%	
	Woods :- Income	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>				<u>0</u>
4205	General Maintenance	12	12	1,000	988		988	1.2%	
4250	Tree Surgery	0	0	1,500	1,500		1,500	0.0%	
4275	Woodland Advisor	0	0	1,000	1,000		1,000	0.0%	
4899	Other Expenditure	0	416	0	(416)		(416)	0.0%	
	Woods :- Indirect Expenditure	<u>12</u>	<u>429</u>	<u>3,500</u>	<u>3,071</u>	<u>0</u>	<u>3,071</u>	<u>12.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>(12)</u>	<u>(329)</u>	<u>(3,500)</u>	<u>(3,171)</u>				
<u>401</u>	<u>Cemetery</u>								
1005	Income	516	5,973	12,000	6,027			49.8%	
1120	Income Grave-Digging	475	3,040	5,000	1,960			60.8%	
1140	Income Agency	0	10,474	19,700	9,226			53.2%	
	Cemetery :- Income	<u>991</u>	<u>19,487</u>	<u>36,700</u>	<u>17,213</u>			<u>53.1%</u>	<u>0</u>
4110	Rates	314	946	3,400	2,454		2,454	27.8%	
4115	Water	0	22	250	228		228	9.0%	
4120	Electric	6	35	300	265		265	11.6%	
4205	General Maintenance	230	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	2,850	4,000	1,150		1,150	71.3%	
4240	Grass Cutting/Maintenance	567	1,701	6,900	5,199		5,199	24.7%	
4480	Health and Safety	150	150	750	600		600	20.0%	
	Cemetery :- Indirect Expenditure	<u>1,742</u>	<u>6,602</u>	<u>17,000</u>	<u>10,398</u>	<u>0</u>	<u>10,398</u>	<u>38.8%</u>	<u>0</u>
	Net Income over Expenditure	<u>(751)</u>	<u>12,885</u>	<u>19,700</u>	<u>6,815</u>				
	Parks and Open Spaces :- Income	<u>3,491</u>	<u>27,136</u>	<u>47,930</u>	<u>20,794</u>			<u>56.6%</u>	
	Expenditure	<u>5,971</u>	<u>22,968</u>	<u>97,800</u>	<u>74,832</u>	<u>0</u>	<u>74,831</u>	<u>23.5%</u>	
	Movement to/(from) Gen Reserve	<u>(2,480)</u>	<u>4,168</u>						

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<u>The Watermark</u>								
701 Information Centre								
1005 Income	54	155	2,500	2,345			6.2%	
1006 Income Caddy/Bin Liners	29	89	250	161			35.7%	
1008 Sales Commission	0	0	100	100			0.0%	
1021 Town Tourism Income	0	2	250	248			0.8%	
Information Centre :- Income	83	246	3,100	2,854			7.9%	0
3000 Cost of Sales	77	520	1,250	730		730	41.6%	
3001 Caddy Bags	68	172	0	(172)		(172)	0.0%	
Information Centre :- Direct Expenditure	145	693	1,250	557	0	557	55.4%	0
3003 Tourism	0	(45)	750	795		795	(6.0%)	
Information Centre :- Indirect Expenditure	0	(45)	750	795	0	795	(6.0%)	0
Net Income over Expenditure	(62)	(402)	1,100	1,502				
705 Watermark Rooms								
1000 Income Hall and Room Lettings	1,573	4,195	27,500	23,305			15.3%	
1049 Income Equipment Hire	150	345	1,500	1,155			23.0%	
Watermark Rooms :- Income	1,723	4,540	29,000	24,460			15.7%	0
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	243	744	3,550	2,806		2,806	21.0%	
Watermark Rooms :- Indirect Expenditure	243	750	5,000	4,250	0	4,250	15.0%	0
Net Income over Expenditure	1,479	3,790	23,900	20,110				
707 Cinema								
1015 Income Cinema	2,316	7,853	58,500	50,647			13.4%	
1860 Income Booking Fee	73	455	3,000	2,546			15.2%	
1899 Income Miscellaneous	0	0	1,000	1,000			0.0%	
Cinema :- Income	2,389	8,308	62,500	54,192			13.3%	0
3000 Cost of Sales	1,757	3,145	28,000	24,855		24,855	11.2%	
Cinema :- Direct Expenditure	1,757	3,145	28,000	24,855	0	24,855	11.2%	0

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4030 Advertising	108	220	2,000	1,780		1,780	11.0%	
4040 Telephone/Fax	0	108	625	517		517	17.3%	
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	875	3,500	2,625		2,625	25.0%	
4400 Salaries/Wages	687	1,123	10,300	9,177		9,177	10.9%	
4730 Performing Rights	0	0	300	300		300	0.0%	
Cinema :- Indirect Expenditure	1,087	2,406	19,875	17,469	0	17,469	12.1%	0
Net Income over Expenditure	(454)	2,756	14,625	11,869				
<u>708 Live Artists</u>								
1008 Sales Commission	0	0	150	150			0.0%	
1016 Income Events	895	11,427	60,000	48,573			19.0%	
1860 Income Booking Fee	73	455	2,500	2,045			18.2%	
Live Artists :- Income	968	11,882	62,650	50,768			19.0%	0
4030 Advertising	115	227	2,000	1,773		1,773	11.4%	
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	875	3,500	2,625		2,625	25.0%	
4400 Salaries/Wages	80	787	5,275	4,488		4,488	14.9%	
4605 Event Costs	764	9,251	48,000	38,749		38,749	19.3%	
4899 Other Expenditure	0	118	500	382		382	23.5%	
Live Artists :- Indirect Expenditure	1,251	11,337	60,425	49,088	0	49,088	18.8%	0
Net Income over Expenditure	(283)	545	2,225	1,680				
<u>710 Coffee Shop/Catering</u>								
1100 Income - Coffee Shop	10,826	32,205	140,000	107,795			23.0%	
1101 Income-Catering/Functions	786	4,570	27,000	22,430			16.9%	
Coffee Shop/Catering :- Income	11,612	36,775	167,000	130,225			22.0%	0
3000 Cost of Sales	2,008	9,660	46,750	37,090		37,090	20.7%	
Coffee Shop/Catering :- Direct Expenditure	2,008	9,660	46,750	37,090	0	37,090	20.7%	0
4152 Laundry	33	118	1,000	883		883	11.8%	
4155 Cleaning Materials	0	0	300	300		300	0.0%	
4180 Repairs and Renewals	0	136	2,000	1,864		1,864	6.8%	

Detailed Income & Expenditure by Budget Heading 18/07/2022

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200 Equipment	19	28	1,000	972		972	2.8%	
4202 Light Equipment	166	167	500	333		333	33.4%	
4205 General Maintenance	0	0	500	500		500	0.0%	
4215 Consumables	12	140	1,000	860		860	14.0%	
4400 Salaries/Wages	8,815	27,259	106,600	79,341		79,341	25.6%	
4470 Staff Uniforms	0	0	500	500		500	0.0%	
4575 Stocktaking Fees	95	95	400	305		305	23.8%	
Coffee Shop/Catering :- Indirect Expenditure	9,139	27,943	113,800	85,857	0	85,857	24.6%	0
Net Income over Expenditure	465	(828)	6,450	7,278				
<u>712 Bar</u>								
1005 Income	2,486	5,873	40,000	34,127			14.7%	
Bar :- Income	2,486	5,873	40,000	34,127			14.7%	0
3000 Cost of Sales	1,085	2,521	13,000	10,479		10,479	19.4%	
Bar :- Direct Expenditure	1,085	2,521	13,000	10,479	0	10,479	19.4%	0
4155 Cleaning Materials	0	0	50	50		50	0.0%	
4180 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4200 Equipment	0	0	500	500		500	0.0%	
4202 Light Equipment	0	0	100	100		100	0.0%	
4215 Consumables	0	0	150	150		150	0.0%	
4400 Salaries/Wages	526	1,433	11,600	10,167		10,167	12.4%	
4575 Stocktaking Fees	95	95	400	305		305	23.8%	
Bar :- Indirect Expenditure	621	1,528	13,800	12,272	0	12,272	11.1%	0
Net Income over Expenditure	780	1,824	13,200	11,376				
<u>720 Watermark Buildings</u>								
1002 Income - Feed In Tariff	0	0	500	500			0.0%	
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%	
1899 Income Miscellaneous	0	0	300	300			0.0%	
Watermark Buildings :- Income	0	0	3,800	3,800			0.0%	0
4000 Printing and Stationery	229	238	500	262		262	47.6%	
4005 Photocopier Costs	44	162	2,000	1,838		1,838	8.1%	
4006 Photocopier Lease	0	289	1,150	861		861	25.2%	
4040 Telephone/Fax	0	266	1,750	1,484		1,484	15.2%	
4055 Postage	0	0	100	100		100	0.0%	
4080 Computer and Internet	5	56	1,500	1,444		1,444	3.8%	
4110 Rates	1,011	3,040	11,000	7,960		7,960	27.6%	

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water	666	1,007	2,500	1,493		1,493	40.3%	
4120 Electric	748	3,695	13,500	9,805		9,805	27.4%	
4121 Gas	65	299	1,500	1,201		1,201	20.0%	
4125 Erme Court Service Charge	0	2,325	5,500	3,175		3,175	42.3%	
4130 Insurance	289	867	3,500	2,633		2,633	24.8%	
4150 Cleaners	786	2,383	12,000	9,617		9,617	19.9%	
4155 Cleaning Materials	54	532	1,750	1,218		1,218	30.4%	
4157 Trade Waste	74	199	850	651		651	23.4%	
4160 Cleaning Hygiene	0	0	200	200		200	0.0%	
4176 Alarms/Security	42	42	650	608		608	6.5%	
4178 Safety Inspections	231	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	842	2,604	9,000	6,396		6,396	28.9%	
4211 Lift Maintenance	0	114	750	636		636	15.1%	
4400 Salaries/Wages	3,088	9,265	35,500	26,235		26,235	26.1%	
4430 Staff Training	44	104	500	396		396	20.8%	
4550 Credit Card Charges	429	1,320	3,000	1,680		1,680	44.0%	
4555 Legal Fees	0	0	200	200		200	0.0%	
4730 Performing Rights	0	0	700	700		700	0.0%	
Watermark Buildings :- Indirect Expenditure	8,646	29,086	111,150	82,064	0	82,064	26.2%	0
Net Income over Expenditure	(8,646)	(29,086)	(107,350)	(78,264)				
751 Ivybridge Business Centre								
1002 Income - Feed In Tariff	0	0	150	150			0.0%	
1010 Rental Income	3,299	10,276	40,000	29,724			25.7%	
1011 Virtual Offices Income	20	60	250	190			24.0%	
1017 Service Charge Income	663	2,063	8,000	5,937			25.8%	
Ivybridge Business Centre :- Income	3,982	12,399	48,400	36,001			25.6%	0
4040 Telephone/Fax	0	603	3,500	2,897		2,897	17.2%	
4080 Computer and Internet	0	19	500	481		481	3.7%	
4115 Water	48	72	200	128		128	36.0%	
4120 Electric	417	2,063	7,000	4,937		4,937	29.5%	
4121 Gas	36	167	750	583		583	22.3%	
4125 Erme Court Service Charge	0	1,298	3,300	2,002		2,002	39.3%	
4130 Insurance	51	152	700	548		548	21.8%	
4150 Cleaners	197	596	3,500	2,904		2,904	17.0%	
4155 Cleaning Materials	6	134	500	366		366	26.7%	
4157 Trade Waste	30	89	350	261		261	25.5%	

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4160 Cleaning Hygiene	0	0	100	100		100	0.0%	
4176 Alarms/Security	24	24	350	326		326	6.8%	
4178 Safety Inspections	129	129	200	71		71	64.5%	
4200 Equipment	0	0	350	350		350	0.0%	
4205 General Maintenance	747	1,287	3,500	2,213		2,213	36.8%	
4211 Lift Maintenance	0	63	250	187		187	25.4%	
4400 Salaries/Wages	105	316	1,350	1,034		1,034	23.4%	
Ivybridge Business Centre :- Indirect Expenditure	1,790	7,013	26,400	19,387	0	19,387	26.6%	0
Net Income over Expenditure	2,192	5,386	22,000	16,614				

The Watermark :- Income **23,243** **80,023** **416,450** **336,427** **19.2%**

Expenditure **27,772** **96,037** **440,300** **344,263** **0** **344,263** **21.8%**

Movement to/(from) Gen Reserve **(4,529)** **(16,015)**

Earmarked Reserves901 Earmarked Reserves

9101 Parks, Woods & Open Spaces	0	0	17,967	17,967		17,967	0.0%	
9102 Tree Surgery	0	0	4,184	4,184		4,184	0.0%	
9103 Climate Action Initiatives	0	0	30,259	30,259		30,259	0.0%	
9104 Festival/Community Events	0	0	6,703	6,703		6,703	0.0%	
9105 Legal Fees	0	0	4,500	4,500		4,500	0.0%	
Earmarked Reserves :- Indirect Expenditure	0	0	63,613	63,613	0	63,613	0.0%	0

Net Expenditure **0** **0** **(63,613)** **(63,613)**

902 Committed Earmarked Reserves

9201 Cemetery Repair Fund	0	0	14,030	14,030		14,030	0.0%	
9202 Election Fund	0	0	17,601	17,601		17,601	0.0%	
9203 Filham Path Access Path	0	0	848	848		848	0.0%	
9204 P3 Parish Footpath	0	0	1,207	1,207		1,207	0.0%	
9205 Bus Shelters	0	0	6,886	6,886		6,886	0.0%	
9206 Audit / Valuation	0	0	3,555	3,555		3,555	0.0%	
9207 Mayoral Projects	0	0	1,080	1,080		1,080	0.0%	
9208 Youth Projects	0	0	12,430	12,430		12,430	0.0%	
9209 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	4,713	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	4,713	4,713	198,003	193,290	0	193,290	2.4%	0

Net Expenditure **(4,713)** **(4,713)** **(198,003)** **(193,290)**

Detailed Income & Expenditure by Budget Heading 18/07/2022

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	4,713	5,713	316,803	311,090	0	311,090	1.8%	
Movement to/(from) Gen Reserve	(4,713)	(5,713)						

Service Charges**750 Devon County Council**

1005 Income	8,000	8,000	0	(8,000)			0.0%	
Devon County Council :- Income	8,000	8,000	0	(8,000)				0
4040 Telephone/Fax	0	24	0	(24)		(24)	0.0%	
4080 Computer and Internet	0	35	0	(35)		(35)	0.0%	
4115 Water	238	360	0	(360)		(360)	0.0%	
4120 Electric	777	3,839	0	(3,839)		(3,839)	0.0%	
4121 Gas	67	311	0	(311)		(311)	0.0%	
4125 Erme Court Service Charge	0	2,416	0	(2,416)		(2,416)	0.0%	
4130 Insurance	94	283	0	(283)		(283)	0.0%	
4150 Cleaners	983	2,978	0	(2,978)		(2,978)	0.0%	
4155 Cleaning Materials	12	177	0	(177)		(177)	0.0%	
4157 Trade Waste	56	166	0	(166)		(166)	0.0%	
4176 Alarms/Security	44	44	0	(44)		(44)	0.0%	
4178 Safety Inspections	240	240	0	(240)		(240)	0.0%	
4205 General Maintenance	874	1,879	0	(1,879)		(1,879)	0.0%	
4211 Lift Maintenance	0	118	0	(118)		(118)	0.0%	
Devon County Council :- Indirect Expenditure	3,386	12,870	0	(12,870)	0	(12,870)		0
Net Income over Expenditure	4,614	(4,870)	0	4,870				

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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
Service Charges :- Income	8,000	8,000	0	(8,000)			0.0%	
Expenditure	3,386	12,870	0	(12,870)	0	(12,870)	0.0%	
Movement to/(from) Gen Reserve	4,614	(4,870)						
Grand Totals:- Income	35,183	385,264	1,006,820	621,556			38.3%	
Expenditure	70,145	225,384	1,323,623	1,098,239	0	1,098,239	17.0%	
Net Income over Expenditure	(34,962)	159,880	(316,803)	(476,683)				
Movement to/(from) Gen Reserve	(34,962)	159,880						