

21/11/2022

Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 21/11/2022

Month No: 7

Committee Report

Town Hall**101 Administration**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1007 Income Erme Court Maint	500	766	600	(166)			127.7%
Administration :- Income	500	766	600	(166)			127.7%
4000 Printing and Stationery	7	489	1,000	511		511	48.9%
4003 Reference Books	132	132	150	18		18	88.0%
4005 Photocopier Costs	58	225	500	275		275	45.0%
4006 Photocopier Lease	0	579	1,200	621		621	48.2%
4040 Telephone/Fax	183	1,179	2,400	1,221		1,221	49.1%
4055 Postage	0	588	750	162		162	78.4%
4060 Subscriptions	351	1,577	1,750	173		173	90.1%
4080 Computer and Internet	584	4,558	8,850	4,292		4,292	51.5%
4090 Website	5	28	400	372		372	6.9%
4125 Erme Court Service Charge	0	238	600	362		362	39.7%
4130 Insurance	0	13,995	14,000	5		5	100.0%
Administration :- Indirect Expenditure	1,320	23,587	31,600	8,013	0	8,013	74.6%
Net Income over Expenditure	(820)	(22,820)	(31,000)	(8,180)			

102 Community Development

1005 Income	0	2,568	0	(2,568)			0.0%
1268 Income Christmas DAY	200	200	100	(100)			200.0%
1270 Income Christmas Festival	0	180	500	320			36.0%
1700 Income Grants	500	8,735	0	(8,735)			0.0%
Community Development :- Income	700	11,683	600	(11,083)			1947.1%
4020 Newsletter	0	0	500	500		500	0.0%
4030 Advertising	0	30	0	(30)		(30)	0.0%
4299 Public Realm/Localism	0	500	3,000	2,500		2,500	16.7%
4400 Salaries/Wages	4,127	24,362	40,000	15,638		15,638	60.9%
4630 Christmas Festivities	141	241	8,000	7,759		7,759	3.0%
4631 Christmas Day Event	0	0	200	200		200	0.0%
4801 Grant Received Expenditure	63	1,696	0	(1,696)		(1,696)	0.0%
4818 Community Award	0	0	250	250		250	0.0%
4825 Community Events/Jubilee	0	4,515	1,500	(3,015)		(3,015)	301.0%
Community Development :- Indirect Expenditure	4,330	31,344	53,450	22,106	0	22,106	58.6%
Net Income over Expenditure	(3,630)	(19,661)	(52,850)	(33,189)			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
103 Civic and Democratic							
4500 Mayors Allowance	0	90	1,200	1,110		1,110	7.5%
4520 Members Expenses	210	629	1,500	871		871	41.9%
4530 Hospitality and Civic Dinner	5	92	500	408		408	18.4%
4532 Room Hire	0	0	100	100		100	0.0%
4535 Civic Regalia	29	29	1,200	1,171		1,171	2.4%
Civic and Democratic :- Indirect Expenditure	244	840	4,500	3,660	0	3,660	18.7%
Net Expenditure	(244)	(840)	(4,500)	(3,660)			
105 Community Grants							
1700 Income Grants	486	486	0	(486)			0.0%
Community Grants :- Income	486	486	0	(486)			
4800 General Grants	0	0	2,500	2,500		2,500	0.0%
4805 Young People Projects	1,088	1,088	8,000	6,912		6,912	13.6%
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	108	600	493		493	17.9%
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	1,106	1,195	19,400	18,205	0	18,205	6.2%
Net Income over Expenditure	(620)	(709)	(19,400)	(18,691)			
110 Climate Action							
4828 Events / Initiatives	0	0	2,000	2,000		2,000	0.0%
Climate Action :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%
Net Expenditure	0	0	(2,000)	(2,000)			
201 Town Hall							
1000 Income Hall and Room Lettings	342	2,862	6,000	3,139			47.7%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	27	153	200	48			76.3%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Town Hall :- Income	369	3,016	8,000	4,984			37.7%
4110 Rates	1,189	7,572	11,500	3,928		3,928	65.8%

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4115 Water	0	163	600	437		437	27.2%
4120 Electric	140	476	2,000	1,524		1,524	23.8%
4121 Gas	100	658	2,000	1,342		1,342	32.9%
4125 Erme Court Service Charge	0	2,517	3,000	483		483	83.9%
4150 Cleaners	410	2,282	3,750	1,468		1,468	60.9%
4155 Cleaning Materials	3	113	300	187		187	37.8%
4157 Trade Waste	105	438	700	262		262	62.6%
4160 Cleaning Hygiene	0	47	60	13		13	78.5%
4171 Town Hall Clock	0	253	300	47		47	84.3%
4176 Alarms/Security	122	497	650	153		153	76.5%
4178 Safety Inspections	40	40	1,000	960		960	4.0%
4200 Equipment	0	0	500	500		500	0.0%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	0	1,268	2,000	732		732	63.4%
4211 Lift Maintenance	0	563	750	187		187	75.0%
4755 Refreshments	53	121	200	79		79	60.5%
4899 Other Expenditure	32	65	100	35		35	65.0%

Town Hall :- Indirect Expenditure	2,194	17,074	34,410	17,336	0	17,336	49.6%
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Net Income over Expenditure	(1,825)	(14,058)	(26,410)	(12,352)
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202 Precept and Corporate

1870 Interest Received	817	1,672	2,800	1,128			59.7%
1900 Precept Received	0	530,215	530,215	0			100.0%

Precept and Corporate :- Income	817	531,887	533,015	1,128			99.8%
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4400 Salaries/Wages	15,786	110,501	194,400	83,899		83,899	56.8%
4402 Salary Advice / Costs	83	2,327	2,800	473		473	83.1%
4430 Staff Training	256	716	1,500	784		784	47.7%
4440 Staff Travel Expenses	0	11	500	489		489	2.3%
4450 Staff Recruitment	0	32	500	468		468	6.4%
4555 Legal Fees	0	0	6,500	6,500		6,500	0.0%
4560 Accounts Support	100	395	3,000	2,605		2,605	13.2%
4580 Audit Fees	480	2,540	3,500	960		960	72.6%
4585 Professional Fees	0	0	500	500		500	0.0%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	0	27,599	74,000	46,401		46,401	37.3%

Precept and Corporate :- Indirect Expenditure	16,705	144,520	287,650	143,130	0	143,130	50.2%
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Net Income over Expenditure	(15,888)	387,367	245,365	(142,002)
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350 Butterpark Development							
4110 Rates	2,062	14,435	21,000	6,565		6,565	68.7%
4115 Water	0	86	160	74		74	53.8%
4120 Electric	25	154	350	196		196	44.0%
4130 Insurance	0	2,277	1,550	(727)		(727)	146.9%
4205 General Maintenance	0	39	100	61		61	39.5%
4480 Health and Safety	177	299	500	201		201	59.9%
4555 Legal Fees	0	2,512	5,000	2,488		2,488	50.2%
4585 Professional Fees	0	0	5,000	5,000		5,000	0.0%
Butterpark Development :- Indirect Expenditure	2,264	19,802	33,660	13,858	0	13,858	58.8%

Net Expenditure **(2,264)** **(19,802)** **(33,660)** **(13,858)**

501 Planning							
1055 Bus Shelter Income	0	0	225	225			0.0%
Planning :- Income	0	0	225	225			0.0%
4003 Reference Books	0	0	50	50		50	0.0%
4585 Professional Fees	0	770	2,000	1,230		1,230	38.5%
Planning :- Indirect Expenditure	0	770	2,050	1,280	0	1,280	37.6%
Net Income over Expenditure	0	(770)	(1,825)	(1,055)			

Town Hall :- Income **2,871** **547,838** **542,440** **(5,398)** **101.0%**

Expenditure **28,163** **239,132** **468,720** **229,588** **0** **229,588** **51.0%**

Movement to/(from) Gen Reserve **(25,292)** **308,706**

Parks and Open Spaces

301 Parks							
1009 Highways Verge Cutting Income	0	4,902	4,700	(202)			104.3%
1085 Income P3 Parish Paths	0	0	100	100			0.0%
1700 Income Grants	0	273	0	(273)			0.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
1899 Income Miscellaneous	0	357	0	(357)			0.0%
Parks :- Income	0	5,532	6,550	1,018			84.5%
4157 Trade Waste	85	577	2,000	1,423		1,423	28.9%
4200 Equipment	0	280	1,000	720		720	28.0%
4205 General Maintenance	23	178	1,000	822		822	17.8%
4240 Grass Cutting/Maintenance	294	2,236	6,700	4,464		4,464	33.4%
4242 Highway/Border Improvement	0	300	450	150		150	66.7%

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4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%
4252 P3 Agency Footpaths	0	0	100	100		100	0.0%
4255 Hanging Baskets / Wild Flower	396	449	1,000	551		551	44.9%
4300 Vehicle Costs	80	1,136	2,400	1,264		1,264	47.3%
4400 Salaries/Wages	3,737	26,159	46,000	19,841		19,841	56.9%
4480 Health and Safety	140	647	850	203		203	76.2%
4490 Parks Contractors	0	0	4,000	4,000		4,000	0.0%
4899 Other Expenditure	34	157	250	93		93	62.9%
Parks :- Indirect Expenditure	4,790	32,120	67,750	35,630	0	35,630	47.4%
Net Income over Expenditure	(4,790)	(26,588)	(61,200)	(34,612)			
<u>302 Filham Park</u>							
1060 Income Pitch Rental	0	0	1,100	1,100			0.0%
1065 Income Fishing Club	0	10	10	0			100.0%
1066 Income Cricket Club	0	0	2,500	2,500			0.0%
1068 Income Cadet Centre	0	0	350	350			0.0%
Filham Park :- Income	0	10	3,960	3,950			0.3%
4115 Water	0	26	100	74		74	25.8%
4205 General Maintenance	7	366	1,000	635		635	36.5%
4240 Grass Cutting/Maintenance	100	600	2,350	1,750		1,750	25.5%
4813 Expenditure Masterplan S106	7,500	37,129	0	(37,129)		(37,129)	0.0%
4899 Other Expenditure	0	371	0	(371)		(371)	0.0%
Filham Park :- Indirect Expenditure	7,607	38,492	3,450	(35,042)	0	(35,042)	1115.7%
Net Income over Expenditure	(7,607)	(38,482)	510	38,992			
<u>303 Victoria Park</u>							
1079 Income Wayleaves	0	137	135	(2)			101.6%
Victoria Park :- Income	0	137	135	(2)			101.6%
4120 Electric	12	77	200	123		123	38.5%
4205 General Maintenance	496	669	1,000	331		331	66.9%
4240 Grass Cutting/Maintenance	90	540	1,500	960		960	36.0%
4250 Tree Surgery	0	0	1,000	1,000		1,000	0.0%
Victoria Park :- Indirect Expenditure	598	1,286	3,700	2,414	0	2,414	34.8%
Net Income over Expenditure	(598)	(1,149)	(3,565)	(2,416)			

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304 MacAndrew Field							
4205 General Maintenance	0	0	500	500		500	0.0%
4210 Improvements	0	0	500	500	0	500	0.0%
4240 Grass Cutting/Maintenance	80	480	1,400	920		920	34.3%
MacAndrew Field :- Indirect Expenditure	80	480	2,400	1,920	0	1,920	20.0%
Net Expenditure	(80)	(480)	(2,400)	(1,920)			
310 Silvermine Suite							
1066 Income Cricket Club	0	2,500	0	(2,500)			0.0%
Silvermine Suite :- Income	0	2,500	0	(2,500)			
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			
Net Income	0	0	585	585			
330 Woods							
1005 Income	0	200	0	(200)			0.0%
Woods :- Income	0	200	0	(200)			
4205 General Maintenance	0	12	1,000	988		988	1.2%
4250 Tree Surgery	0	0	1,500	1,500		1,500	0.0%
4275 Woodland Advisor	0	1,134	1,000	(134)		(134)	113.4%
4899 Other Expenditure	0	416	0	(416)		(416)	0.0%
Woods :- Indirect Expenditure	0	1,563	3,500	1,937	0	1,937	44.6%
Net Income over Expenditure	0	(1,363)	(3,500)	(2,137)			
401 Cemetery							
1005 Income	2,608	14,366	12,000	(2,366)			119.7%
1120 Income Grave-Digging	870	6,445	5,000	(1,445)			128.9%
1140 Income Agency	0	10,474	19,700	9,226			53.2%
Cemetery :- Income	3,478	31,285	36,700	5,415			85.2%
4110 Rates	314	2,202	3,400	1,198		1,198	64.8%
4115 Water	0	41	250	209		209	16.3%
4120 Electric	13	85	300	215		215	28.5%
4205 General Maintenance	0	317	1,000	683		683	31.7%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques / Benches	0	590	0	(590)		(590)	0.0%
4225 Gravedigging	475	5,225	4,000	(1,225)		(1,225)	130.6%
4240 Grass Cutting/Maintenance	567	3,969	6,900	2,931		2,931	57.5%
4480 Health and Safety	0	150	750	600		600	20.0%
Cemetery :- Indirect Expenditure	1,369	12,578	17,000	4,422	0	4,422	74.0%
Net Income over Expenditure	2,109	18,707	19,700	993			
Parks and Open Spaces :- Income	3,478	39,664	47,930	8,266			82.8%
Expenditure	14,443	86,519	97,800	11,281	0	11,281	88.5%
Movement to/(from) Gen Reserve	(10,965)	(46,854)					
The Watermark							
701 Information Centre							
1005 Income	79	652	2,500	1,848			26.1%
1006 Income Caddy/Bin Liners	15	209	250	41			83.7%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	3	19	250	231			7.7%
Information Centre :- Income	97	881	3,100	2,219			28.4%
3000 Cost of Sales	225	997	1,250	253		253	79.8%
3001 Caddy Bags	0	217	0	(217)		(217)	0.0%
Information Centre :- Direct Expenditure	225	1,214	1,250	36	0	36	97.1%
3003 Tourism	45	88	750	662		662	11.7%
Information Centre :- Indirect Expenditure	45	88	750	662	0	662	11.7%
Net Income over Expenditure	(173)	(421)	1,100	1,521			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	4,335	12,141	27,500	15,359			44.2%
1049 Income Equipment Hire	130	866	1,500	634			57.7%
Watermark Rooms :- Income	4,465	13,007	29,000	15,993			44.9%
3000 Cost of Sales	0	30	100	70		70	29.7%
Watermark Rooms :- Direct Expenditure	0	30	100	70	0	70	29.7%
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%

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4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	131	2,008	3,550	1,542		1,542	56.6%
Watermark Rooms :- Indirect Expenditure	131	2,014	5,000	2,986	0	2,986	40.3%
Net Income over Expenditure	4,334	10,964	23,900	12,936			
707 Cinema							
1015 Income Cinema	3,518	19,639	58,500	38,861			33.6%
1860 Income Booking Fee	209	1,115	3,000	1,885			37.2%
1899 Income Miscellaneous	0	174	1,000	826			17.4%
Cinema :- Income	3,727	20,927	62,500	41,573			33.5%
3000 Cost of Sales	1,390	7,524	28,000	20,476		20,476	26.9%
Cinema :- Direct Expenditure	1,390	7,524	28,000	20,476	0	20,476	26.9%
4030 Advertising	118	668	2,000	1,332		1,332	33.4%
4040 Telephone/Fax	54	325	625	300		300	52.0%
4130 Insurance	0	80	0	(80)		(80)	0.0%
4200 Equipment	75	75	1,000	925		925	7.5%
4205 General Maintenance	0	425	2,000	1,575		1,575	21.3%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	2,042	3,500	1,458		1,458	58.3%
4400 Salaries/Wages	446	2,751	10,300	7,549		7,549	26.7%
4730 Performing Rights	0	0	300	300		300	0.0%
Cinema :- Indirect Expenditure	985	6,365	19,875	13,510	0	13,510	32.0%
Net Income over Expenditure	1,352	7,037	14,625	7,588			
708 Live Artists							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	4,427	23,060	60,000	36,940			38.4%
1860 Income Booking Fee	209	1,115	2,500	1,385			44.6%
Live Artists :- Income	4,636	24,175	62,650	38,475			38.6%
4030 Advertising	118	680	2,000	1,320		1,320	34.0%
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	2,042	3,500	1,458		1,458	58.3%
4400 Salaries/Wages	305	2,240	5,275	3,035		3,035	42.5%
4605 Event Costs	3,462	19,136	48,000	28,864		28,864	39.9%
4899 Other Expenditure	0	118	500	382		382	23.5%
Live Artists :- Indirect Expenditure	4,177	24,295	60,425	36,130	0	36,130	40.2%
Net Income over Expenditure	459	(120)	2,225	2,345			

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710 Coffee Shop/Catering							
1100 Income - Coffee Shop	11,666	75,963	140,000	64,037			54.3%
1101 Income-Catering/Functions	3,718	15,773	27,000	11,227			58.4%
1899 Income Miscellaneous	0	125	0	(125)			0.0%
Coffee Shop/Catering :- Income	15,383	91,861	167,000	75,139			55.0%
3000 Cost of Sales	4,483	25,294	46,750	21,456		21,456	54.1%
Coffee Shop/Catering :- Direct Expenditure	4,483	25,294	46,750	21,456	0	21,456	54.1%
4152 Laundry	20	259	1,000	741		741	25.9%
4155 Cleaning Materials	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	804	2,000	1,196		1,196	40.2%
4200 Equipment	0	28	1,000	972		972	2.8%
4202 Light Equipment	0	167	500	333		333	33.4%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	184	462	1,000	538		538	46.2%
4400 Salaries/Wages	8,341	63,617	106,600	42,983		42,983	59.7%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
4899 Other Expenditure	0	200	0	(200)		(200)	0.0%
Coffee Shop/Catering :- Indirect Expenditure	8,545	65,727	113,800	48,073	0	48,073	57.8%
Net Income over Expenditure	2,355	840	6,450	5,610			
712 Bar							
1005 Income	3,159	14,601	40,000	25,399			36.5%
Bar :- Income	3,159	14,601	40,000	25,399			36.5%
3000 Cost of Sales	1,028	4,573	13,000	8,427		8,427	35.2%
Bar :- Direct Expenditure	1,028	4,573	13,000	8,427	0	8,427	35.2%
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	692	3,305	11,600	8,295		8,295	28.5%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
Bar :- Indirect Expenditure	692	3,495	13,800	10,305	0	10,305	25.3%
Net Income over Expenditure	1,439	6,533	13,200	6,667			

Detailed Income & Expenditure by Budget Heading 21/11/2022

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	300	300			0.0%
Watermark Buildings :- Income	0	0	3,800	3,800			0.0%
4000 Printing and Stationery	30	269	500	231		231	53.8%
4005 Photocopier Costs	46	394	2,000	1,606		1,606	19.7%
4006 Photocopier Lease	0	579	1,150	571		571	50.3%
4040 Telephone/Fax	99	682	1,750	1,068		1,068	39.0%
4055 Postage	0	0	100	100		100	0.0%
4080 Computer and Internet	15	211	1,500	1,289		1,289	14.1%
4110 Rates	1,011	7,833	11,000	3,167		3,167	71.2%
4115 Water	189	2,404	2,500	96		96	96.2%
4120 Electric	923	7,826	13,500	5,674		5,674	58.0%
4121 Gas	154	567	1,500	933		933	37.8%
4125 Erme Court Service Charge	0	5,915	5,500	(415)		(415)	107.5%
4130 Insurance	0	3,590	3,500	(90)		(90)	102.6%
4150 Cleaners	838	5,623	12,000	6,377		6,377	46.9%
4155 Cleaning Materials	169	1,077	1,750	673		673	61.5%
4157 Trade Waste	80	506	850	344		344	59.5%
4160 Cleaning Hygiene	(1)	116	200	84		84	58.1%
4176 Alarms/Security	0	460	650	190		190	70.7%
4178 Safety Inspections	0	231	700	469		469	33.0%
4200 Equipment	0	48	750	702		702	6.4%
4202 Light Equipment	0	0	100	100		100	0.0%
4205 General Maintenance	146	3,334	9,000	5,666		5,666	37.0%
4211 Lift Maintenance	280	394	750	356		356	52.5%
4400 Salaries/Wages	500	16,182	35,500	19,318		19,318	45.6%
4430 Staff Training	196	319	500	181		181	63.8%
4550 Credit Card Charges	531	3,118	3,000	(118)		(118)	103.9%
4555 Legal Fees	0	0	200	200		200	0.0%
4730 Performing Rights	0	(1,987)	700	2,687		2,687	(283.8%)
4750 Supplies	0	37	0	(37)		(37)	0.0%
Watermark Buildings :- Indirect Expenditure	5,205	59,726	111,150	51,424	0	51,424	53.7%
Net Income over Expenditure	(5,205)	(59,726)	(107,350)	(47,624)			

751 Ivybridge Business Centre

1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	3,718	25,439	40,000	14,561			63.6%

Detailed Income & Expenditure by Budget Heading 21/11/2022

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1011 Virtual Offices Income	20	140	250	110			56.0%
1017 Service Charge Income	700	4,837	8,000	3,163			60.5%
Ivybridge Business Centre :- Income	4,438	30,416	48,400	17,984			62.8%
4040 Telephone/Fax	234	1,578	3,500	1,922		1,922	45.1%
4080 Computer and Internet	0	19	500	481		481	3.7%
4115 Water	13	172	200	28		28	85.9%
4120 Electric	516	4,370	7,000	2,630		2,630	62.4%
4121 Gas	86	317	750	433		433	42.2%
4125 Erme Court Service Charge	0	3,303	3,300	(3)		(3)	100.1%
4130 Insurance	0	631	700	69		69	90.1%
4150 Cleaners	209	1,406	3,500	2,094		2,094	40.2%
4155 Cleaning Materials	6	198	500	302		302	39.6%
4157 Trade Waste	33	203	350	147		147	58.0%
4160 Cleaning Hygiene	34	63	100	37		37	63.2%
4176 Alarms/Security	0	257	350	93		93	73.4%
4178 Safety Inspections	0	129	200	71		71	64.5%
4200 Equipment	71	76	350	274		274	21.7%
4205 General Maintenance	82	1,559	3,500	1,941		1,941	44.6%
4211 Lift Maintenance	157	220	250	30		30	88.0%
4400 Salaries/Wages	105	738	1,350	612		612	54.7%
Ivybridge Business Centre :- Indirect Expenditure	1,546	15,239	26,400	11,161	0	11,161	57.7%
Net Income over Expenditure	2,892	15,178	22,000	6,822			
The Watermark :- Income	35,906	195,869	416,450	220,581			47.0%
Expenditure	28,453	215,584	440,300	224,716	0	224,716	49.0%
Movement to/(from) Gen Reserve	7,453	(19,715)					
Earmarked Reserves							
901 Earmarked Reserves							
9101 Parks, Woods & Open Spaces	0	948	17,967	17,019		17,019	5.3%
9102 Tree Surgery	0	0	4,184	4,184		4,184	0.0%
9103 Climate Action Initiatives	0	9,770	30,259	20,489		20,489	32.3%
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	10,718	63,613	52,895	0	52,895	16.8%
Net Expenditure	0	(10,718)	(63,613)	(52,895)			

Detailed Income & Expenditure by Budget Heading 21/11/2022

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
902 Committed Earmarked Reserves							
9201 Cemetery Repair Fund	0	0	14,030	14,030		14,030	0.0%
9202 Election Fund	0	448	17,601	17,153		17,153	2.5%
9203 Filham Path Access Path	0	0	848	848		848	0.0%
9204 P3 Parish Footpath	0	0	1,207	1,207		1,207	0.0%
9205 Bus Shelters	0	0	6,886	6,886		6,886	0.0%
9206 Audit / Valuation	0	0	3,555	3,555		3,555	0.0%
9207 Mayoral Projects	0	0	1,080	1,080		1,080	0.0%
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	1,250	1,250	19,820	18,570		18,570	6.3%
9211 Watermark Support Fund	0	4,713	62,600	57,887		57,887	7.5%
9212 Precept Support Fund	0	0	50,000	50,000		50,000	0.0%
Committed Earmarked Reserves :- Indirect Expenditure	1,250	6,411	198,003	191,592	0	191,592	3.2%
Net Expenditure	(1,250)	(6,411)	(198,003)	(191,592)			
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%
Net Expenditure	0	(1,000)	(55,187)	(54,187)			
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	1,250	18,129	316,803	298,674	0	298,674	5.7%
Movement to/(from) Gen Reserve	(1,250)	(18,129)					

Service Charges

Detailed Income & Expenditure by Budget Heading 21/11/2022

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
750 Devon County Council							
1005 Income	8,000	24,000	0	(24,000)			0.0%
1899 Income Miscellaneous	9,495	9,495	0	(9,495)			0.0%
Devon County Council :- Income	17,495	33,495	0	(33,495)			
4040 Telephone/Fax	12	72	0	(72)		(72)	0.0%
4080 Computer and Internet	0	35	0	(35)		(35)	0.0%
4115 Water	67	859	0	(859)		(859)	0.0%
4120 Electric	959	8,131	0	(8,131)		(8,131)	0.0%
4121 Gas	160	589	0	(589)		(589)	0.0%
4125 Erme Court Service Charge	0	6,145	0	(6,145)		(6,145)	0.0%
4130 Insurance	0	1,174	0	(1,174)		(1,174)	0.0%
4150 Cleaners	1,047	7,029	0	(7,029)		(7,029)	0.0%
4155 Cleaning Materials	12	261	0	(261)		(261)	0.0%
4157 Trade Waste	62	398	0	(398)		(398)	0.0%
4160 Cleaning Hygiene	(29)	118	0	(118)		(118)	0.0%
4176 Alarms/Security	0	478	0	(478)		(478)	0.0%
4178 Safety Inspections	0	240	0	(240)		(240)	0.0%
4205 General Maintenance	152	2,386	0	(2,386)		(2,386)	0.0%
4211 Lift Maintenance	291	409	0	(409)		(409)	0.0%
4828 Events / Initiatives	0	6,513	0	(6,513)		(6,513)	0.0%
Devon County Council :- Indirect Expenditure	2,734	34,836	0	(34,836)	0	(34,836)	
Net Income over Expenditure	14,761	(1,341)	0	1,341			
Service Charges :- Income	17,495	33,495	0	(33,495)			0.0%
Expenditure	2,734	34,836	0	(34,836)	0	(34,836)	0.0%
Movement to/(from) Gen Reserve	14,761	(1,341)					
Grand Totals:- Income	59,750	816,866	1,006,820	189,954			81.1%
Expenditure	75,043	594,199	1,323,623	729,424	0	729,424	44.9%
Net Income over Expenditure	(15,293)	222,667	(316,803)	(539,470)			
Movement to/(from) Gen Reserve	(15,293)	222,667					