

## Detailed Income &amp; Expenditure by Budget Heading 25/03/2024

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Town Hall</b>							
<b>101 Administration</b>							
1007 Income Erme Court Maint	0	972	850	(122)			114.3%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Administration :- Income	<b>0</b>	<b>973</b>	<b>850</b>	<b>(123)</b>			<b>114.5%</b>
4000 Printing and Stationery	213	901	1,000	99		99	90.1%
4003 Reference Books	0	0	150	150		150	0.0%
4005 Photocopier Costs	18	430	400	(30)		(30)	107.5%
4006 Photocopier Lease	0	1,274	1,200	(74)		(74)	106.2%
4040 Telephone/Fax	213	2,429	2,400	(29)		(29)	101.2%
4055 Postage	0	533	750	217		217	71.0%
4060 Subscriptions	18	2,264	1,750	(514)		(514)	129.4%
4080 Computer and Internet	474	5,194	6,500	1,306		1,306	79.9%
4090 Website	5	221	300	79		79	73.8%
4125 Erme Court Service Charge	0	1,008	850	(158)		(158)	118.5%
4130 Insurance	0	15,096	16,100	1,004		1,004	93.8%
Administration :- Indirect Expenditure	<b>941</b>	<b>29,350</b>	<b>31,400</b>	<b>2,050</b>	<b>0</b>	<b>2,050</b>	<b>93.5%</b>
<b>Net Income over Expenditure</b>	<b>(941)</b>	<b>(28,377)</b>	<b>(30,550)</b>	<b>(2,173)</b>			
<b>102 Community Development</b>							
1268 Income Christmas DAY	0	1,600	100	(1,500)			1600.0%
1270 Income Christmas Festival	0	2,690	500	(2,190)			538.0%
1700 Income Grants	0	500	0	(500)			0.0%
Community Development :- Income	<b>0</b>	<b>4,790</b>	<b>600</b>	<b>(4,190)</b>			<b>798.3%</b>
4020 Publicity	0	100	400	300		300	25.0%
4299 Public Realm/Localism	0	0	3,000	3,000		3,000	0.0%
4400 Salaries/Wages	3,859	41,014	44,000	2,986		2,986	93.2%
4630 Christmas Festivities	0	9,362	8,000	(1,362)		(1,362)	117.0%
4631 Christmas Day Event	0	559	200	(359)		(359)	279.6%
4801 Grant Received Expenditure	129	264	0	(264)		(264)	0.0%
4818 Community Award	0	154	250	96		96	61.5%
4825 Community Events/Celebrations	0	1,187	1,500	313		313	79.1%
Community Development :- Indirect Expenditure	<b>3,988</b>	<b>52,640</b>	<b>57,350</b>	<b>4,710</b>	<b>0</b>	<b>4,710</b>	<b>91.8%</b>
<b>Net Income over Expenditure</b>	<b>(3,988)</b>	<b>(47,850)</b>	<b>(56,750)</b>	<b>(8,900)</b>			

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<b>103 Civic and Democratic</b>							
4500 Mayors Allowance	0	130	750	620		620	17.3%
4520 Members Expenses	168	2,291	2,700	409		409	84.9%
4530 Hospitality and Civic Dinner	0	93	500	407		407	18.6%
4535 Civic Regalia	0	0	400	400		400	0.0%
4540 Election Costs	0	0	2,000	2,000		2,000	0.0%
Civic and Democratic :- Indirect Expenditure	<b>168</b>	<b>2,514</b>	<b>6,350</b>	<b>3,836</b>	<b>0</b>	<b>3,836</b>	<b>39.6%</b>
<b>Net Expenditure</b>	<b>(168)</b>	<b>(2,514)</b>	<b>(6,350)</b>	<b>(3,836)</b>			
<b>105 Community Grants</b>							
4800 General Grants	0	0	3,000	3,000		3,000	0.0%
4805 Young People Projects	0	400	4,000	3,600		3,600	10.0%
4810 CAB	0	1,114	1,500	386		386	74.3%
4815 Ring and Ride	0	1,500	1,500	0		0	100.0%
4850 RBL Remembrance Service	0	595	700	105		105	85.0%
4852 Ivybridge Caring	0	900	900	0		0	100.0%
4853 Community Support	0	2,000	13,500	11,500		11,500	14.8%
Community Grants :- Indirect Expenditure	<b>0</b>	<b>6,509</b>	<b>25,100</b>	<b>18,591</b>	<b>0</b>	<b>18,591</b>	<b>25.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,509)</b>	<b>(25,100)</b>	<b>(18,591)</b>			
<b>110 Climate Action</b>							
4828 Events / Initiatives	0	358	2,000	1,643		1,643	17.9%
Climate Action :- Indirect Expenditure	<b>0</b>	<b>358</b>	<b>2,000</b>	<b>1,643</b>	<b>0</b>	<b>1,643</b>	<b>17.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(358)</b>	<b>(2,000)</b>	<b>(1,643)</b>			
<b>201 Town Hall</b>							
1000 Income Hall and Room Lettings	877	10,600	6,000	(4,600)			176.7%
1002 Income - Feed In Tariff	0	1,598	1,800	202			88.8%
1005 Income	0	10,485	0	(10,485)			0.0%
1049 Income Equipment Hire	25	35	0	(35)			0.0%
1220 Income-Refreshments	0	130	200	70			65.0%
Town Hall :- Income	<b>902</b>	<b>22,849</b>	<b>8,000</b>	<b>(14,849)</b>			<b>285.6%</b>
4110 Rates	0	12,605	12,050	(555)		(555)	104.6%
4115 Water	197	602	500	(102)		(102)	120.4%
4120 Electric	300	1,778	2,500	722		722	71.1%
4121 Gas	961	4,409	4,350	(59)		(59)	101.4%
4125 Erme Court Service Charge	0	2,680	3,500	820		820	76.6%

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4150 Cleaners	329	3,831	4,500	669		669	85.1%
4155 Cleaning Materials	67	514	300	(214)		(214)	171.4%
4157 Trade Waste	64	701	750	49		49	93.5%
4160 Cleaning Hygiene	0	51	60	9		9	85.7%
4171 Town Hall Clock	0	266	300	34		34	88.7%
4176 Alarms/Security	0	337	650	313		313	51.9%
4178 Safety Inspections	265	565	1,200	635		635	47.1%
4200 Equipment	0	425	500	75		75	85.0%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	5	11,281	2,500	(8,781)		(8,781)	451.2%
4211 Lift Maintenance	0	613	750	137		137	81.7%
4755 Refreshments	0	281	100	(181)		(181)	280.7%
4899 Other Expenditure	0	71	100	29		29	70.6%
Town Hall :- Indirect Expenditure	<b>2,188</b>	<b>41,011</b>	<b>39,610</b>	<b>(1,401)</b>	<b>0</b>	<b>(1,401)</b>	<b>103.5%</b>
<b>Net Income over Expenditure</b>	<b>(1,286)</b>	<b>(18,162)</b>	<b>(31,610)</b>	<b>(13,448)</b>			
<b>202 Precept and Corporate</b>							
1870 Interest Received	0	7,332	3,900	(3,432)			188.0%
1900 Precept Received	0	563,696	563,696	0			100.0%
1902 Return of Investment	0	70,000	0	(70,000)			0.0%
Precept and Corporate :- Income	<b>0</b>	<b>641,028</b>	<b>567,596</b>	<b>(73,432)</b>			<b>112.9%</b>
4400 Salaries/Wages	17,843	200,980	206,500	5,520		5,520	97.3%
4402 Salary Advice / Costs	83	2,653	2,900	247		247	91.5%
4430 Staff Training	160	476	1,500	1,024		1,024	31.8%
4440 Staff Travel Expenses	0	77	250	173		173	30.7%
4450 Staff Recruitment	0	1,183	250	(933)		(933)	473.0%
4555 Legal Fees	0	280	5,000	4,720		4,720	5.6%
4560 Accounts Support	750	2,545	3,650	1,105		1,105	69.7%
4580 Audit Fees	0	2,850	3,600	750		750	79.2%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	0	52,302	61,000	8,698		8,698	85.7%
Precept and Corporate :- Indirect Expenditure	<b>18,836</b>	<b>263,745</b>	<b>285,100</b>	<b>21,355</b>	<b>0</b>	<b>21,355</b>	<b>92.5%</b>
<b>Net Income over Expenditure</b>	<b>(18,836)</b>	<b>377,283</b>	<b>282,496</b>	<b>(94,787)</b>			
<b>350 Butterpark Development</b>							
4110 Rates	0	21,277	21,100	(177)		(177)	100.8%
4115 Water	59	208	160	(48)		(48)	130.2%
4120 Electric	209	364	450	86		86	81.0%

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4130 Insurance	0	2,907	2,500	(407)		(407)	116.3%
4205 General Maintenance	0	124	100	(24)		(24)	124.2%
4480 Health and Safety	0	0	500	500		500	0.0%
4555 Legal Fees	0	3,390	5,000	1,610		1,610	67.8%
Butterpark Development :- Indirect Expenditure	<b>268</b>	<b>28,270</b>	<b>29,810</b>	<b>1,540</b>	<b>0</b>	<b>1,540</b>	<b>94.8%</b>

**Net Expenditure** **(268)** **(28,270)** **(29,810)** **(1,540)**

<u>501 Planning</u>							
1055 Bus Shelter Income	0	634	200	(434)			317.2%
Planning :- Income	<b>0</b>	<b>634</b>	<b>200</b>	<b>(434)</b>			<b>317.2%</b>
4899 Other Expenditure	0	0	500	500		500	0.0%
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>634</b>	<b>(300)</b>	<b>(934)</b>			

Town Hall :- Income **902** **670,274** **577,246** **(93,028)** **116.1%**

Expenditure **26,388** **424,397** **477,220** **52,823** **0** **52,823** **88.9%**

**Movement to/(from) Gen Reserve** **(25,486)** **245,877**

Parks and Open Spaces

<u>301 Parks</u>							
1009 Highways Verge Cutting Income	0	5,050	4,900	(150)			103.1%
1085 Income P3 Parish Paths	0	2,560	100	(2,460)			2560.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
Parks :- Income	<b>0</b>	<b>7,610</b>	<b>6,750</b>	<b>(860)</b>			<b>112.7%</b>
4157 Trade Waste	96	1,051	1,500	449		449	70.1%
4200 Equipment	0	444	1,000	556		556	44.4%
4201 Major Equipment Reserve	0	0	4,000	4,000		4,000	0.0%
4205 General Maintenance	267	359	1,000	641		641	35.9%
4240 Grass Cutting/Maintenance	464	6,227	7,500	1,273		1,273	83.0%
4242 Highway/Border Improvement	0	300	600	300		300	50.0%
4250 Tree Surgery	400	540	2,500	1,960		1,960	21.6%
4252 P3 Agency Footpaths	0	672	100	(572)		(572)	672.2%
4255 Hanging Baskets / Wild Flower	0	19	1,500	1,481		1,481	1.2%
4300 Vehicle Costs	263	2,253	3,000	747		747	75.1%
4400 Salaries/Wages	4,627	49,075	55,200	6,125		6,125	88.9%
4480 Health and Safety	25	663	850	187		187	78.0%
4490 Parks Contractors	0	4,087	1,000	(3,087)		(3,087)	408.7%

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4899 Other Expenditure	47	194	250	56		56	77.5%
Parks :- Indirect Expenditure	<b>6,189</b>	<b>65,884</b>	<b>80,000</b>	<b>14,116</b>	<b>0</b>	<b>14,116</b>	<b>82.4%</b>
<b>Net Income over Expenditure</b>	<b>(6,189)</b>	<b>(58,274)</b>	<b>(73,250)</b>	<b>(14,976)</b>			
<b>302 Filham Park</b>							
1060 Income Pitch Rental	0	645	500	(145)			129.0%
1065 Income Fishing Club	0	10	10	0			100.0%
1066 Income Cricket Club	0	2,650	2,500	(150)			106.0%
1068 Income Cadet Centre	0	0	360	360			0.0%
1713 Income Masterplan S106	0	7,838	0	(7,838)			0.0%
1899 Income Miscellaneous	0	750	0	(750)			0.0%
Filham Park :- Income	<b>0</b>	<b>11,893</b>	<b>3,370</b>	<b>(8,523)</b>			<b>352.9%</b>
4115 Water	23	72	100	28		28	72.4%
4205 General Maintenance	450	1,039	1,000	(39)		(39)	103.9%
4240 Grass Cutting/Maintenance	100	1,100	2,350	1,250		1,250	46.8%
4812 Expenditure Access Track S106	1,038	1,985	0	(1,985)		(1,985)	0.0%
4813 Expenditure Masterplan S106	0	7,012	0	(7,012)		(7,012)	0.0%
4899 Other Expenditure	0	416	250	(166)		(166)	166.5%
Filham Park :- Indirect Expenditure	<b>1,610</b>	<b>11,624</b>	<b>3,700</b>	<b>(7,924)</b>	<b>0</b>	<b>(7,924)</b>	<b>314.2%</b>
<b>Net Income over Expenditure</b>	<b>(1,610)</b>	<b>268</b>	<b>(330)</b>	<b>(598)</b>			
<b>303 Victoria Park</b>							
1079 Income Wayleaves	29	166	135	(31)			122.8%
Victoria Park :- Income	<b>29</b>	<b>166</b>	<b>135</b>	<b>(31)</b>			<b>122.8%</b>
4120 Electric	40	511	550	39		39	92.8%
4205 General Maintenance	0	12	2,000	1,988		1,988	0.6%
4240 Grass Cutting/Maintenance	90	990	1,500	510		510	66.0%
4250 Tree Surgery	795	1,012	2,000	988		988	50.6%
Victoria Park :- Indirect Expenditure	<b>925</b>	<b>2,526</b>	<b>6,050</b>	<b>3,524</b>	<b>0</b>	<b>3,524</b>	<b>41.7%</b>
<b>Net Income over Expenditure</b>	<b>(897)</b>	<b>(2,360)</b>	<b>(5,915)</b>	<b>(3,555)</b>			
<b>304 MacAndrew Field</b>							
4205 General Maintenance	0	0	500	500		500	0.0%
4210 Improvements	0	476	500	24	0	24	95.2%
4240 Grass Cutting/Maintenance	80	880	1,400	520		520	62.9%
MacAndrew Field :- Indirect Expenditure	<b>80</b>	<b>1,356</b>	<b>2,400</b>	<b>1,044</b>	<b>0</b>	<b>1,044</b>	<b>56.5%</b>
<b>Net Expenditure</b>	<b>(80)</b>	<b>(1,356)</b>	<b>(2,400)</b>	<b>(1,044)</b>			

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<b>320 Allotments</b>							
1080 Income Allotments	0	2,820	585	(2,235)			482.1%
Allotments :- Income	<b>0</b>	<b>2,820</b>	<b>585</b>	<b>(2,235)</b>			<b>482.1%</b>
4115 Water	0	297	0	(297)		(297)	0.0%
4130 Insurance	0	104	0	(104)		(104)	0.0%
4205 General Maintenance	0	818	0	(818)		(818)	0.0%
Allotments :- Indirect Expenditure	<b>0</b>	<b>1,219</b>	<b>0</b>	<b>(1,219)</b>	<b>0</b>	<b>(1,219)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,601</b>	<b>585</b>	<b>(1,016)</b>			
<b>330 Woods</b>							
1005 Income	207	207	0	(207)			0.0%
Woods :- Income	<b>207</b>	<b>207</b>	<b>0</b>	<b>(207)</b>			
4205 General Maintenance	0	4	1,000	996		996	0.4%
4250 Tree Surgery	500	680	2,500	1,820		1,820	27.2%
4275 Woodland Advisor	0	0	1,250	1,250		1,250	0.0%
4899 Other Expenditure	0	14	250	236		236	5.6%
Woods :- Indirect Expenditure	<b>500</b>	<b>698</b>	<b>5,000</b>	<b>4,302</b>	<b>0</b>	<b>4,302</b>	<b>14.0%</b>
<b>Net Income over Expenditure</b>	<b>(293)</b>	<b>(491)</b>	<b>(5,000)</b>	<b>(4,509)</b>			
<b>401 Cemetery</b>							
1005 Income	619	13,000	12,500	(500)			104.0%
1120 Income Grave-Digging	95	5,440	5,000	(440)			108.8%
1140 Income Agency	0	21,577	21,200	(377)			101.8%
Cemetery :- Income	<b>714</b>	<b>40,017</b>	<b>38,700</b>	<b>(1,317)</b>			<b>103.4%</b>
4110 Rates	0	2,645	2,750	105		105	96.2%
4115 Water	26	94	250	156		156	37.7%
4120 Electric	30	252	300	48		48	84.0%
4205 General Maintenance	0	136	1,000	864		864	13.6%
4210 Improvements	0	250	1,500	1,250		1,250	16.7%
4220 Plaques / Benches	0	444	0	(444)		(444)	0.0%
4225 Gravedigging	0	4,455	4,750	295		295	93.8%
4240 Grass Cutting/Maintenance	1,134	6,237	7,250	1,013		1,013	86.0%
4480 Health and Safety	575	605	750	145		145	80.7%
4899 Other Expenditure	222	222	0	(222)		(222)	0.0%
Cemetery :- Indirect Expenditure	<b>1,987</b>	<b>15,341</b>	<b>18,550</b>	<b>3,209</b>	<b>0</b>	<b>3,209</b>	<b>82.7%</b>
<b>Net Income over Expenditure</b>	<b>(1,274)</b>	<b>24,676</b>	<b>20,150</b>	<b>(4,526)</b>			
Parks and Open Spaces :- Income	<b>949</b>	<b>62,712</b>	<b>49,540</b>	<b>(13,172)</b>			<b>126.6%</b>
Expenditure	<b>11,292</b>	<b>98,648</b>	<b>115,700</b>	<b>17,052</b>	<b>0</b>	<b>17,052</b>	<b>85.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,343)</b>	<b>(35,936)</b>					

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<b><u>The Watermark</u></b>							
<b>701 Information Centre</b>							
1005 Income	71	1,195	1,750	555			68.3%
1006 Income Caddy/Bin Liners	34	420	400	(20)			105.1%
1008 Sales Commission	0	39	100	61			38.8%
1021 Town Tourism Income	33	47	50	3			93.3%
Information Centre :- Income	<b>138</b>	<b>1,700</b>	<b>2,300</b>	<b>600</b>			<b>73.9%</b>
3000 Cost of Sales	0	667	750	83		83	88.9%
3001 Caddy Bags	0	177	150	(27)		(27)	118.0%
Information Centre :- Direct Expenditure	<b>0</b>	<b>844</b>	<b>900</b>	<b>56</b>	<b>0</b>	<b>56</b>	<b>93.7%</b>
3003 Tourism	10	42	750	708		708	5.6%
Information Centre :- Indirect Expenditure	<b>10</b>	<b>42</b>	<b>750</b>	<b>708</b>	<b>0</b>	<b>708</b>	<b>5.6%</b>
<b>Net Income over Expenditure</b>	<b>129</b>	<b>815</b>	<b>650</b>	<b>(165)</b>			
<b>705 Watermark Rooms</b>							
1000 Income Hall and Room Lettings	2,976	19,838	27,500	7,662			72.1%
1049 Income Equipment Hire	125	1,111	1,000	(111)			111.1%
1700 Income Grants	0	828	0	(828)			0.0%
Watermark Rooms :- Income	<b>3,101</b>	<b>21,777</b>	<b>28,500</b>	<b>6,723</b>			<b>76.4%</b>
3000 Cost of Sales	0	50	100	50		50	50.0%
Watermark Rooms :- Direct Expenditure	<b>0</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>50.0%</b>
4030 Advertising	0	83	300	218		218	27.5%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	370	500	130		130	74.1%
4205 General Maintenance	0	796	350	(446)		(446)	227.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	168	4,692	5,000	308		308	93.8%
4899 Other Expenditure	0	144	0	(144)		(144)	0.0%
Watermark Rooms :- Indirect Expenditure	<b>168</b>	<b>6,084</b>	<b>6,450</b>	<b>366</b>	<b>0</b>	<b>366</b>	<b>94.3%</b>
<b>Net Income over Expenditure</b>	<b>2,933</b>	<b>15,642</b>	<b>21,950</b>	<b>6,308</b>			
<b>707 Cinema</b>							
1015 Income Cinema	3,073	33,662	49,000	15,338			68.7%
1860 Income Booking Fee	235	2,238	2,000	(238)			111.9%
1899 Income Miscellaneous	0	419	250	(169)			167.7%
Cinema :- Income	<b>3,308</b>	<b>36,319</b>	<b>51,250</b>	<b>14,931</b>			<b>70.9%</b>

## Detailed Income &amp; Expenditure by Budget Heading 25/03/2024

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000 Cost of Sales	1,434	15,144	23,500	8,356		8,356	64.4%
Cinema :- Direct Expenditure	<b>1,434</b>	<b>15,144</b>	<b>23,500</b>	<b>8,356</b>	<b>0</b>	<b>8,356</b>	<b>64.4%</b>
4030 Advertising	117	1,254	1,500	246		246	83.6%
4040 Telephone/Fax	63	697	700	3		3	99.5%
4200 Equipment	0	149	1,000	851		851	14.9%
4205 General Maintenance	0	1,976	1,500	(476)		(476)	131.8%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	292	3,208	3,500	292		292	91.7%
4400 Salaries/Wages	692	5,743	11,000	5,257		5,257	52.2%
4730 Performing Rights	0	0	350	350		350	0.0%
4899 Other Expenditure	15	15	0	(15)		(15)	0.0%
Cinema :- Indirect Expenditure	<b>1,179</b>	<b>13,192</b>	<b>19,700</b>	<b>6,508</b>	<b>0</b>	<b>6,508</b>	<b>67.0%</b>
<b>Net Income over Expenditure</b>	<b>695</b>	<b>7,983</b>	<b>8,050</b>	<b>67</b>			
<b>708 Live Artists</b>							
1008 Sales Commission	0	8	150	142			5.6%
1016 Income Events	9,978	38,696	45,000	6,304			86.0%
1860 Income Booking Fee	235	2,238	2,000	(238)			111.9%
1899 Income Miscellaneous	0	247	0	(247)			0.0%
Live Artists :- Income	<b>10,214</b>	<b>41,190</b>	<b>47,150</b>	<b>5,960</b>			<b>87.4%</b>
4030 Advertising	117	1,254	1,500	246		246	83.6%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	0	177	0	(177)		(177)	0.0%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	292	3,208	3,500	292		292	91.7%
4400 Salaries/Wages	300	3,952	5,850	1,898		1,898	67.6%
4605 Event Costs	7,770	30,399	32,000	1,601		1,601	95.0%
4899 Other Expenditure	15	15	500	485		485	3.0%
Live Artists :- Indirect Expenditure	<b>8,494</b>	<b>39,155</b>	<b>44,500</b>	<b>5,345</b>	<b>0</b>	<b>5,345</b>	<b>88.0%</b>
<b>Net Income over Expenditure</b>	<b>1,720</b>	<b>2,035</b>	<b>2,650</b>	<b>615</b>			
<b>710 Coffee Shop/Catering</b>							
1100 Income - Coffee Shop	14,011	145,395	155,000	9,605			93.8%
1101 Income-Catering/Functions	803	14,885	26,000	11,115			57.2%
Coffee Shop/Catering :- Income	<b>14,813</b>	<b>160,279</b>	<b>181,000</b>	<b>20,721</b>			<b>88.6%</b>
3000 Cost of Sales	3,484	40,591	57,500	16,909		16,909	70.6%
Coffee Shop/Catering :- Direct Expenditure	<b>3,484</b>	<b>40,591</b>	<b>57,500</b>	<b>16,909</b>	<b>0</b>	<b>16,909</b>	<b>70.6%</b>



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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4152 Laundry	63	520	900	380		380	57.8%
4155 Cleaning Materials	14	43	250	207		207	17.4%
4180 Repairs and Renewals	0	365	2,000	1,635		1,635	18.2%
4200 Equipment	60	471	1,000	529		529	47.1%
4202 Light Equipment	89	284	500	216		216	56.9%
4205 General Maintenance	63	750	500	(250)		(250)	149.9%
4215 Consumables	87	848	1,000	152		152	84.8%
4400 Salaries/Wages	9,761	113,683	113,450	(233)		(233)	100.2%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	0	285	400	115		115	71.3%
4899 Other Expenditure	0	73	200	127		127	36.7%
Coffee Shop/Catering :- Indirect Expenditure	<b>10,136</b>	<b>117,323</b>	<b>120,700</b>	<b>3,377</b>	<b>0</b>	<b>3,377</b>	<b>97.2%</b>
<b>Net Income over Expenditure</b>	<b>1,193</b>	<b>2,366</b>	<b>2,800</b>	<b>434</b>			
<u>712 Bar</u>							
1005 Income	3,385	28,567	30,000	1,433			95.2%
Bar :- Income	<b>3,385</b>	<b>28,567</b>	<b>30,000</b>	<b>1,433</b>			<b>95.2%</b>
3000 Cost of Sales	2,550	10,209	11,000	791		791	92.8%
Bar :- Direct Expenditure	<b>2,550</b>	<b>10,209</b>	<b>11,000</b>	<b>791</b>	<b>0</b>	<b>791</b>	<b>92.8%</b>
4155 Cleaning Materials	0	0	50	50		50	0.0%
4180 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	0	35	100	65		65	35.0%
4205 General Maintenance	15	15	0	(15)		(15)	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	696	6,645	12,450	5,805		5,805	53.4%
4575 Stocktaking Fees	0	285	400	115		115	71.3%
Bar :- Indirect Expenditure	<b>711</b>	<b>6,980</b>	<b>14,650</b>	<b>7,670</b>	<b>0</b>	<b>7,670</b>	<b>47.6%</b>
<b>Net Income over Expenditure</b>	<b>124</b>	<b>11,378</b>	<b>4,350</b>	<b>(7,028)</b>			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	179	250	71			71.5%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1013 Auditorium Fund	72	440	0	(440)			0.0%
1899 Income Miscellaneous	0	19	0	(19)			0.0%
Watermark Buildings :- Income	<b>72</b>	<b>637</b>	<b>3,250</b>	<b>2,613</b>			<b>19.6%</b>
4000 Printing and Stationery	66	336	500	164		164	67.2%

## Detailed Income &amp; Expenditure by Budget Heading 25/03/2024

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4005 Photocopier Costs	27	521	1,000	479		479	52.1%
4006 Photocopier Lease	0	1,274	1,200	(74)		(74)	106.2%
4040 Telephone/Fax	115	1,338	1,750	412		412	76.5%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	264	3,100	3,000	(100)		(100)	103.3%
4090 Website	5	38	300	262		262	12.5%
4110 Rates	0	8,822	9,216	394		394	95.7%
4115 Water	564	4,004	2,500	(1,504)		(1,504)	160.2%
4120 Electric	1,596	13,969	15,100	1,131		1,131	92.5%
4121 Gas	501	2,879	3,520	641		641	81.8%
4125 Erme Court Service Charge	0	5,062	5,500	438		438	92.0%
4130 Insurance	0	4,537	4,150	(387)		(387)	109.3%
4150 Cleaners	872	8,974	11,500	2,526		2,526	78.0%
4155 Cleaning Materials	180	1,265	1,750	485		485	72.3%
4157 Trade Waste	84	876	1,000	124		124	87.6%
4160 Cleaning Hygiene	0	124	200	76		76	62.0%
4176 Alarms/Security	0	140	700	560		560	20.0%
4178 Safety Inspections	85	1,048	700	(348)		(348)	149.7%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	4	100	96		96	3.7%
4205 General Maintenance	791	2,743	12,000	9,257		9,257	22.9%
4211 Lift Maintenance	0	1,027	750	(277)		(277)	137.0%
4400 Salaries/Wages	1,956	20,415	19,500	(915)		(915)	104.7%
4430 Staff Training	0	213	500	288		288	42.5%
4550 Credit Card Charges	705	6,370	4,000	(2,370)		(2,370)	159.3%
4555 Legal Fees	0	271	200	(71)		(71)	135.7%
4730 Performing Rights	92	92	700	608		608	13.1%
Watermark Buildings :- Indirect Expenditure	<b>7,905</b>	<b>89,647</b>	<b>101,886</b>	<b>12,239</b>	<b>0</b>	<b>12,239</b>	<b>88.0%</b>
<b>Net Income over Expenditure</b>	<b>(7,833)</b>	<b>(89,009)</b>	<b>(98,636)</b>	<b>(9,627)</b>			
<b>751 Ivybridge Business Centre</b>							
1002 Income - Feed In Tariff	0	100	150	50			66.6%
1010 Rental Income	4,231	45,804	42,500	(3,304)			107.8%
1011 Virtual Offices Income	20	220	250	30			88.0%
1017 Service Charge Income	1,070	11,575	11,000	(575)			105.2%
Ivybridge Business Centre :- Income	<b>5,321</b>	<b>57,699</b>	<b>53,900</b>	<b>(3,799)</b>			<b>107.0%</b>
4040 Telephone/Fax	271	2,965	3,500	535		535	84.7%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	0	1,248	1,280	33		33	97.5%

## Detailed Income &amp; Expenditure by Budget Heading 25/03/2024

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115 Water	40	318	200	(118)		(118)	159.1%
4120 Electric	892	7,801	8,000	199		199	97.5%
4121 Gas	280	1,608	2,000	392		392	80.4%
4125 Erme Court Service Charge	0	2,827	3,750	923		923	75.4%
4130 Insurance	0	703	750	47		47	93.7%
4150 Cleaners	217	2,271	3,000	729		729	75.7%
4155 Cleaning Materials	31	304	500	196		196	60.7%
4157 Trade Waste	35	377	350	(27)		(27)	107.6%
4160 Cleaning Hygiene	0	69	100	31		31	69.3%
4176 Alarms/Security	0	67	350	283		283	19.1%
4178 Safety Inspections	0	453	200	(253)		(253)	226.4%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	431	2,016	4,500	2,484		2,484	44.8%
4211 Lift Maintenance	0	574	250	(324)		(324)	229.4%
Ivybridge Business Centre :- Indirect Expenditure	<b>2,197</b>	<b>23,616</b>	<b>29,580</b>	<b>5,964</b>	<b>0</b>	<b>5,964</b>	<b>79.8%</b>
<b>Net Income over Expenditure</b>	<b>3,124</b>	<b>34,083</b>	<b>24,320</b>	<b>(9,763)</b>			
The Watermark :- Income	<b>40,352</b>	<b>348,167</b>	<b>397,350</b>	<b>49,183</b>			<b>87.6%</b>
Expenditure	<b>38,267</b>	<b>362,875</b>	<b>431,216</b>	<b>68,341</b>	<b>0</b>	<b>68,341</b>	<b>84.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,085</b>	<b>(14,708)</b>					
<b><u>Earmarked Reserves</u></b>							
<b>901 Earmarked Reserves</b>							
9101 Parks, Woods & Open Spaces	0	1,946	49,967	48,022		48,022	3.9%
9102 Tree Surgery	0	2,200	6,404	4,204		4,204	34.4%
9103 Climate Action Initiatives	0	2,015	13,624	11,609		11,609	14.8%
9104 Festival/Community Events	0	1,605	6,703	5,098		5,098	23.9%
9105 Legal Fees	0	0	4,500	4,500		4,500	0.0%
Earmarked Reserves :- Indirect Expenditure	<b>0</b>	<b>7,766</b>	<b>81,198</b>	<b>73,432</b>	<b>0</b>	<b>73,432</b>	<b>9.6%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,766)</b>	<b>(81,198)</b>	<b>(73,432)</b>			
<b>902 Committed Earmarked Reserves</b>							
9201 Cemetery Repair Fund	0	0	17,683	17,683		17,683	0.0%
9202 Election Fund	0	0	17,153	17,153		17,153	0.0%
9203 Filham Path Access Path	0	0	848	848		848	0.0%
9204 Town Paths Improvements	0	0	1,707	1,707		1,707	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%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9208 Youth Projects	0	5,265	22,898	17,633		17,633	23.0%
9209 Community Support	0	0	7,946	7,946		7,946	0.0%
9210 Town Hall Maintenance / Equipm	0	14,973	26,070	11,097		11,097	57.4%
9211 Watermark Support Fund	0	4,805	62,387	57,582		57,582	7.7%
9212 Precept Support Fund	0	493	50,000	49,507		49,507	1.0%
Committed Earmarked Reserves :- Indirect Expenditure	<b>0</b>	<b>25,535</b>	<b>217,133</b>	<b>191,598</b>	<b>0</b>	<b>191,598</b>	<b>11.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(25,535)</b>	<b>(217,133)</b>	<b>(191,598)</b>			
<b>903 Restricted Earmarked Reserves</b>							
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	7,996	7,996		7,996	0.0%
9306 Commuted Sum (Parks)	0	0	28,652	28,652		28,652	0.0%
9308 Emergency Cycle Grant	0	0	1,910	1,910		1,910	0.0%
9309 COVID Grants	0	0	300	300		300	0.0%
9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
9312 Community Resilience	0	230	586	356		356	39.2%
9313 Parks Development	0	0	7,135	7,135		7,135	0.0%
9314 Community Fridge	0	902	1,760	858		858	51.3%
9315 Ukrainian Refugee Support	6	141	141	0		0	100.0%
9316 Auditorium Fund	0	0	1,562	1,562		1,562	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	<b>6</b>	<b>1,273</b>	<b>60,917</b>	<b>59,644</b>	<b>0</b>	<b>59,644</b>	<b>2.1%</b>
<b>Net Expenditure</b>	<b>(6)</b>	<b>(1,273)</b>	<b>(60,917)</b>	<b>(59,644)</b>			
Earmarked Reserves :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
Expenditure	<b>6</b>	<b>34,574</b>	<b>359,248</b>	<b>324,674</b>	<b>0</b>	<b>324,674</b>	<b>9.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6)</b>	<b>(34,574)</b>					

Service Charges

<b>750 Devon County Council</b>							
1002 Income - Feed In Tariff	0	186	0	(186)			0.0%
1005 Income	0	44,250	0	(44,250)			0.0%
Devon County Council :- Income	<b>0</b>	<b>44,436</b>	<b>0</b>	<b>(44,436)</b>			
4040 Telephone/Fax	14	159	0	(159)		(159)	0.0%
4080 Computer and Internet	0	32	0	(32)		(32)	0.0%

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115 Water	202	1,441	0	(1,441)		(1,441)	0.0%
4120 Electric	1,659	14,513	0	(14,513)		(14,513)	0.0%
4121 Gas	521	2,991	0	(2,991)		(2,991)	0.0%
4125 Erme Court Service Charge	0	5,259	0	(5,259)		(5,259)	0.0%
4130 Insurance	0	1,307	0	(1,307)		(1,307)	0.0%
4150 Cleaners	1,089	12,894	0	(12,894)		(12,894)	0.0%
4155 Cleaning Materials	72	578	0	(578)		(578)	0.0%
4157 Trade Waste	64	701	0	(701)		(701)	0.0%
4160 Cleaning Hygiene	0	129	0	(129)		(129)	0.0%
4176 Alarms/Security	0	124	0	(124)		(124)	0.0%
4178 Safety Inspections	0	842	0	(842)		(842)	0.0%
4205 General Maintenance	862	3,016	0	(3,016)		(3,016)	0.0%
4211 Lift Maintenance	0	1,067	0	(1,067)		(1,067)	0.0%
Devon County Council :- Indirect Expenditure	<b>4,483</b>	<b>45,054</b>	<b>0</b>	<b>(45,054)</b>	<b>0</b>	<b>(45,054)</b>	
<b>Net Income over Expenditure</b>	<b>(4,483)</b>	<b>(618)</b>	<b>0</b>	<b>618</b>			
Service Charges :- Income	<b>0</b>	<b>44,436</b>	<b>0</b>	<b>(44,436)</b>			<b>0.0%</b>
Expenditure	<b>4,483</b>	<b>45,054</b>	<b>0</b>	<b>(45,054)</b>	<b>0</b>	<b>(45,054)</b>	<b>0.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,483)</b>	<b>(618)</b>					
Grand Totals:- Income	<b>42,203</b>	<b>1,125,589</b>	<b>1,024,136</b>	<b>(101,453)</b>			<b>109.9%</b>
Expenditure	<b>80,437</b>	<b>965,548</b>	<b>1,383,384</b>	<b>417,836</b>	<b>0</b>	<b>417,836</b>	<b>69.8%</b>
<b>Net Income over Expenditure</b>	<b>(38,234)</b>	<b>160,041</b>	<b>(359,248)</b>	<b>(519,289)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(38,234)</b>	<b>160,041</b>					