

Detailed Income & Expenditure by Budget Heading 20/12/2023

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Hall							
101 Administration							
1007 Income Erme Court Maint	0	972	850	(122)			114.3%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Administration :- Income	0	973	850	(123)			114.5%
4000 Printing and Stationery	33	448	1,000	552		552	44.8%
4003 Reference Books	0	0	150	150		150	0.0%
4005 Photocopier Costs	29	179	400	221		221	44.8%
4006 Photocopier Lease	289	868	1,200	332		332	72.3%
4040 Telephone/Fax	0	1,362	2,400	1,038		1,038	56.8%
4055 Postage	0	256	750	494		494	34.2%
4060 Subscriptions	0	1,809	1,750	(59)		(59)	103.4%
4080 Computer and Internet	436	3,669	6,500	2,831		2,831	56.4%
4090 Website	5	88	300	213		213	29.2%
4125 Erme Court Service Charge	0	36	850	814		814	4.2%
4130 Insurance	0	16,068	16,100	32		32	99.8%
Administration :- Indirect Expenditure	792	24,783	31,400	6,617	0	6,617	78.9%
Net Income over Expenditure	(792)	(23,810)	(30,550)	(6,740)			
102 Community Development							
1268 Income Christmas DAY	1,600	1,600	100	(1,500)			1600.0%
1270 Income Christmas Festival	1,300	2,690	500	(2,190)			538.0%
1700 Income Grants	0	500	0	(500)			0.0%
Community Development :- Income	2,900	4,790	600	(4,190)			798.3%
4020 Newsletter	0	0	400	400		400	0.0%
4299 Public Realm/Localism	0	0	3,000	3,000		3,000	0.0%
4400 Salaries/Wages	2,913	29,986	44,000	14,014		14,014	68.1%
4630 Christmas Festivities	2,281	2,792	8,000	5,208		5,208	34.9%
4631 Christmas Day Event	0	0	200	200		200	0.0%
4801 Grant Received Expenditure	68	135	0	(135)		(135)	0.0%
4818 Community Award	0	154	250	96		96	61.5%
4825 Community Events/Celebrations	18	937	1,500	563		563	62.5%
Community Development :- Indirect Expenditure	5,280	34,004	57,350	23,346	0	23,346	59.3%
Net Income over Expenditure	(2,380)	(29,214)	(56,750)	(27,536)			

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103 Civic and Democratic							
4500 Mayors Allowance	0	0	750	750		750	0.0%
4520 Members Expenses	170	1,765	2,700	935		935	65.4%
4530 Hospitality and Civic Dinner	0	44	500	456		456	8.7%
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	170	1,809	6,350	4,541	0	4,541	28.5%
Net Expenditure	(170)	(1,809)	(6,350)	(4,541)			
105 Community Grants							
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	0	1,500	1,500		1,500	0.0%
4815 Ring and Ride	0	0	1,500	1,500		1,500	0.0%
4850 RBL Remembrance Service	0	80	700	620		620	11.4%
4852 Ivybridge Caring	0	0	900	900		900	0.0%
4853 Community Support	0	2,000	13,500	11,500		11,500	14.8%
Community Grants :- Indirect Expenditure	0	2,480	25,100	22,620	0	22,620	9.9%
Net Expenditure	0	(2,480)	(25,100)	(22,620)			
110 Climate Action							
4828 Events / Initiatives	0	158	2,000	1,843		1,843	7.9%
Climate Action :- Indirect Expenditure	0	158	2,000	1,843	0	1,843	7.9%
Net Expenditure	0	(158)	(2,000)	(1,843)			
201 Town Hall							
1000 Income Hall and Room Lettings	1,942	7,232	6,000	(1,232)			120.5%
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	10	10	0	(10)			0.0%
1220 Income-Refreshments	50	120	200	80			60.0%
Town Hall :- Income	2,002	19,446	8,000	(11,446)			243.1%
4040 Telephone/Fax	215	428	0	(428)		(428)	0.0%
4110 Rates	1,338	9,929	12,050	2,121		2,121	82.4%
4115 Water	172	405	500	95		95	81.0%
4120 Electric	130	900	2,500	1,600		1,600	36.0%
4121 Gas	306	2,156	4,350	2,194		2,194	49.6%

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4125 Erme Court Service Charge	0	2,182	3,500	1,318		1,318	62.3%
4150 Cleaners	329	2,837	4,500	1,663		1,663	63.0%
4155 Cleaning Materials	210	374	300	(74)		(74)	124.5%
4157 Trade Waste	64	506	750	244		244	67.4%
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	0	300	1,200	900		900	25.0%
4200 Equipment	0	406	500	94		94	81.1%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	16	11,276	2,500	(8,776)		(8,776)	451.0%
4211 Lift Maintenance	0	613	750	137		137	81.7%
4755 Refreshments	44	243	100	(143)		(143)	243.4%
4899 Other Expenditure	32	66	100	34		34	66.0%
Town Hall :- Indirect Expenditure	2,856	33,274	39,610	6,336	0	6,336	84.0%
Net Income over Expenditure	(854)	(13,828)	(31,610)	(17,782)			
202 Precept and Corporate							
1870 Interest Received	0	4,004	3,900	(104)			102.7%
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	0	637,700	567,596	(70,104)			112.4%
4400 Salaries/Wages	25,040	147,452	206,500	59,048		59,048	71.4%
4402 Salary Advice / Costs	83	2,403	2,900	497		497	82.9%
4430 Staff Training	116	316	1,500	1,184		1,184	21.1%
4440 Staff Travel Expenses	0	53	250	197		197	21.1%
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	0	1,795	3,650	1,855		1,855	49.2%
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	27,476	61,000	33,524		33,524	45.0%
Precept and Corporate :- Indirect Expenditure	25,239	184,207	285,100	100,893	0	100,893	64.6%
Net Income over Expenditure	(25,239)	453,494	282,496	(170,998)			
350 Butterpark Development							
4110 Rates	2,128	17,021	21,100	4,079		4,079	80.7%
4115 Water	35	149	160	11		11	93.0%

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4120 Electric	41	74	450	376		376	16.5%
4130 Insurance	0	2,907	2,500	(407)		(407)	116.3%
4205 General Maintenance	94	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	2,299	23,665	29,810	6,145	0	6,145	79.4%

Net Expenditure **(2,299)** **(23,665)** **(29,810)** **(6,145)**

501 Planning

1055 Bus Shelter Income	0	0	200	200			0.0%
Planning :- Income	0	0	200	200			0.0%
4899 Other Expenditure	0	0	500	500		500	0.0%
Planning :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Income over Expenditure	0	0	(300)	(300)			

Town Hall :- Income **4,902** **662,910** **577,246** **(85,664)** **114.8%**

Expenditure **36,636** **304,379** **477,220** **172,841** **0** **172,841** **63.8%**

Movement to/(from) Gen Reserve **(31,734)** **358,530**

Parks and Open Spaces301 Parks

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	0	7,610	6,750	(860)			112.7%
4157 Trade Waste	96	758	1,500	742		742	50.5%
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	13	84	1,000	916		916	8.4%
4240 Grass Cutting/Maintenance	464	4,007	7,500	3,493		3,493	53.4%
4242 Highway/Border Improvement	150	300	600	300		300	50.0%
4250 Tree Surgery	140	140	2,500	2,360		2,360	5.6%
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	454	1,860	3,000	1,140		1,140	62.0%
4400 Salaries/Wages	7,171	36,478	55,200	18,722		18,722	66.1%
4480 Health and Safety	356	739	850	111		111	87.0%

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4490 Parks Contractors	750	3,207	1,000	(2,207)		(2,207)	320.7%
4899 Other Expenditure	27	114	250	136		136	45.6%
Parks :- Indirect Expenditure	9,620	48,822	80,000	31,178	0	31,178	61.0%
Net Income over Expenditure	(9,620)	(41,212)	(73,250)	(32,038)			
302 Filham Park							
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	750	750	0	(750)			0.0%
Filham Park :- Income	750	11,893	3,370	(8,523)			352.9%
4115 Water	14	50	100	50		50	49.5%
4205 General Maintenance	0	589	1,000	411		411	58.9%
4240 Grass Cutting/Maintenance	100	800	2,350	1,550		1,550	34.0%
4812 Expenditure Access Track S106	0	948	0	(948)		(948)	0.0%
4813 Expenditure Masterplan S106	2,000	7,012	0	(7,012)		(7,012)	0.0%
4899 Other Expenditure	416	416	250	(166)		(166)	166.5%
Filham Park :- Indirect Expenditure	2,531	9,814	3,700	(6,114)	0	(6,114)	265.2%
Net Income over Expenditure	(1,781)	2,079	(330)	(2,409)			
303 Victoria Park							
1079 Income Wayleaves	0	137	135	(2)			101.6%
Victoria Park :- Income	0	137	135	(2)			101.6%
4120 Electric	44	390	550	160		160	71.0%
4205 General Maintenance	0	12	2,000	1,988		1,988	0.6%
4240 Grass Cutting/Maintenance	90	720	1,500	780		780	48.0%
4250 Tree Surgery	0	37	2,000	1,963		1,963	1.9%
Victoria Park :- Indirect Expenditure	134	1,160	6,050	4,890	0	4,890	19.2%
Net Income over Expenditure	(134)	(1,023)	(5,915)	(4,892)			
304 MacAndrew Field							
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	640	1,400	760		760	45.7%
MacAndrew Field :- Indirect Expenditure	80	1,116	2,400	1,284	0	1,284	46.5%
Net Expenditure	(80)	(1,116)	(2,400)	(1,284)			

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<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>0.0%</u>
	Net Income	<u>0</u>	<u>0</u>	<u>585</u>	<u>585</u>			
<u>330</u>	<u>Woods</u>							
4205	General Maintenance	0	0	1,000	1,000		1,000	0.0%
4250	Tree Surgery	180	180	2,500	2,320		2,320	7.2%
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	<u>180</u>	<u>194</u>	<u>5,000</u>	<u>4,806</u>	<u>0</u>	<u>4,806</u>	<u>3.9%</u>
	Net Expenditure	<u>(180)</u>	<u>(194)</u>	<u>(5,000)</u>	<u>(4,806)</u>			
<u>401</u>	<u>Cemetery</u>							
1005	Income	1,196	9,082	12,500	3,418			72.7%
1120	Income Grave-Digging	610	4,125	5,000	875			82.5%
1140	Income Agency	0	10,788	21,200	10,412			50.9%
	Cemetery :- Income	<u>1,806</u>	<u>23,995</u>	<u>38,700</u>	<u>14,705</u>			<u>62.0%</u>
4110	Rates	264	2,117	2,750	633		633	77.0%
4115	Water	20	68	250	182		182	27.2%
4120	Electric	15	136	300	164		164	45.3%
4205	General Maintenance	42	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	495	3,465	4,750	1,285		1,285	72.9%
4240	Grass Cutting/Maintenance	567	4,536	7,250	2,714		2,714	62.6%
4480	Health and Safety	0	30	750	720		720	4.0%
	Cemetery :- Indirect Expenditure	<u>1,403</u>	<u>11,182</u>	<u>18,550</u>	<u>7,368</u>	<u>0</u>	<u>7,368</u>	<u>60.3%</u>
	Net Income over Expenditure	<u>403</u>	<u>12,813</u>	<u>20,150</u>	<u>7,337</u>			
	Parks and Open Spaces :- Income	<u>2,556</u>	<u>43,635</u>	<u>49,540</u>	<u>5,905</u>			<u>88.1%</u>
	Expenditure	<u>13,947</u>	<u>72,289</u>	<u>115,700</u>	<u>43,411</u>	<u>0</u>	<u>43,411</u>	<u>62.5%</u>
	Movement to/(from) Gen Reserve	<u>(11,391)</u>	<u>(28,654)</u>					

The Watermark

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701	Information Centre							
1005	Income	79	962	1,750	788			54.9%
1006	Income Caddy/Bin Liners	38	328	400	72			81.9%
1008	Sales Commission	0	20	100	80			20.0%
1021	Town Tourism Income	0	13	50	37			26.7%
	Information Centre :- Income	117	1,322	2,300	978			57.5%
3000	Cost of Sales	268	544	750	207		207	72.5%
3001	Caddy Bags	0	177	150	(27)		(27)	118.0%
	Information Centre :- Direct Expenditure	268	721	900	179	0	179	80.1%
3003	Tourism	0	28	750	722		722	3.7%
	Information Centre :- Indirect Expenditure	0	28	750	722	0	722	3.7%
	Net Income over Expenditure	(151)	574	650	76			
705	Watermark Rooms							
1000	Income Hall and Room Lettings	2,997	15,191	27,500	12,309			55.2%
1049	Income Equipment Hire	190	880	1,000	120			88.0%
1700	Income Grants	0	828	0	(828)			0.0%
	Watermark Rooms :- Income	3,187	16,899	28,500	11,601			59.3%
3000	Cost of Sales	50	50	100	50		50	50.0%
	Watermark Rooms :- Direct Expenditure	50	50	100	50	0	50	50.0%
4030	Advertising	83	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	1,414	3,825	5,000	1,175		1,175	76.5%
4899	Other Expenditure	0	144	0	(144)		(144)	0.0%
	Watermark Rooms :- Indirect Expenditure	1,497	5,217	6,450	1,233	0	1,233	80.9%
	Net Income over Expenditure	1,640	11,632	21,950	10,318			
707	Cinema							
1015	Income Cinema	4,605	23,760	49,000	25,240			48.5%
1860	Income Booking Fee	359	1,592	2,000	408			79.6%
1899	Income Miscellaneous	0	307	250	(57)			122.8%
	Cinema :- Income	4,964	25,659	51,250	25,591			50.1%
3000	Cost of Sales	1,082	8,998	23,500	14,502		14,502	38.3%
	Cinema :- Direct Expenditure	1,082	8,998	23,500	14,502	0	14,502	38.3%

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4030 Advertising	146	903	1,500	597		597	60.2%
4040 Telephone/Fax	63	507	700	193		193	72.4%
4200 Equipment	0	149	1,000	851		851	14.9%
4205 General Maintenance	258	1,976	1,500	(476)		(476)	131.8%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	583	2,333	3,500	1,167		1,167	66.7%
4400 Salaries/Wages	1,589	3,614	11,000	7,386		7,386	32.9%
4730 Performing Rights	0	0	350	350		350	0.0%
Cinema :- Indirect Expenditure	2,640	9,632	19,700	10,068	0	10,068	48.9%
Net Income over Expenditure	1,243	7,028	8,050	1,022			
708 Live Artists							
1008 Sales Commission	0	8	150	142			5.6%
1016 Income Events	0	21,101	45,000	23,899			46.9%
1860 Income Booking Fee	359	1,592	2,000	408			79.6%
Live Artists :- Income	359	22,701	47,150	24,449			48.1%
4030 Advertising	146	903	1,500	597		597	60.2%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	583	2,333	3,500	1,167		1,167	66.7%
4400 Salaries/Wages	1,109	2,849	5,850	3,001		3,001	48.7%
4605 Event Costs	255	17,034	32,000	14,966		14,966	53.2%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	2,093	23,269	44,500	21,231	0	21,231	52.3%
Net Income over Expenditure	(1,734)	(568)	2,650	3,218			
710 Coffee Shop/Catering							
1100 Income - Coffee Shop	14,372	104,703	155,000	50,297			67.6%
1101 Income-Catering/Functions	631	11,522	26,000	14,478			44.3%
Coffee Shop/Catering :- Income	15,003	116,225	181,000	64,775			64.2%
3000 Cost of Sales	2,977	29,223	57,500	28,277		28,277	50.8%
Coffee Shop/Catering :- Direct Expenditure	2,977	29,223	57,500	28,277	0	28,277	50.8%
4152 Laundry	63	408	900	493		493	45.3%
4155 Cleaning Materials	0	30	250	220		220	12.0%
4180 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%
4200 Equipment	0	411	1,000	589		589	41.1%
4202 Light Equipment	0	196	500	304		304	39.1%

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4205 General Maintenance	0	687	500	(187)		(187)	137.4%
4215 Consumables	86	561	1,000	439		439	56.1%
4400 Salaries/Wages	16,408	83,916	113,450	29,534		29,534	74.0%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
4899 Other Expenditure	0	73	200	127		127	36.7%
Coffee Shop/Catering :- Indirect Expenditure	16,556	86,471	120,700	34,229	0	34,229	71.6%
Net Income over Expenditure	(4,529)	530	2,800	2,270			
712 Bar							
1005 Income	1,778	18,221	30,000	11,779			60.7%
Bar :- Income	1,778	18,221	30,000	11,779			60.7%
3000 Cost of Sales	2,026	7,034	11,000	3,966		3,966	63.9%
Bar :- Direct Expenditure	2,026	7,034	11,000	3,966	0	3,966	63.9%
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	35	35	100	65		65	35.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	1,648	4,813	12,450	7,637		7,637	38.7%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
Bar :- Indirect Expenditure	1,683	5,038	14,650	9,612	0	9,612	34.4%
Net Income over Expenditure	(1,931)	6,148	4,350	(1,798)			
720 Watermark Buildings							
1002 Income - Feed In Tariff	179	179	250	71			71.5%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1013 Auditorium Fund	19	312	0	(312)			0.0%
1899 Income Miscellaneous	0	19	0	(19)			0.0%
Watermark Buildings :- Income	198	509	3,250	2,741			15.7%
4000 Printing and Stationery	0	268	500	232		232	53.6%
4005 Photocopier Costs	72	436	1,000	564		564	43.6%
4006 Photocopier Lease	289	868	1,200	332		332	72.3%
4040 Telephone/Fax	115	994	1,750	756		756	56.8%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	264	2,307	3,000	693		693	76.9%
4090 Website	5	28	300	272		272	9.5%

Detailed Income & Expenditure by Budget Heading 20/12/2023

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4110 Rates	882	7,058	9,216	2,158		2,158	76.6%
4115 Water	660	3,067	2,500	(567)		(567)	122.7%
4120 Electric	1,581	9,816	15,100	5,284		5,284	65.0%
4121 Gas	9	1,593	3,520	1,927		1,927	45.2%
4125 Erme Court Service Charge	0	3,881	5,500	1,619		1,619	70.6%
4130 Insurance	0	4,537	4,150	(387)		(387)	109.3%
4150 Cleaners	869	6,342	11,500	5,158		5,158	55.1%
4155 Cleaning Materials	122	878	1,750	872		872	50.2%
4157 Trade Waste	84	621	1,000	379		379	62.1%
4160 Cleaning Hygiene	0	124	200	76		76	62.0%
4176 Alarms/Security	0	140	700	560		560	20.0%
4178 Safety Inspections	0	963	700	(263)		(263)	137.6%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	4	100	96		96	3.7%
4205 General Maintenance	33	3,953	12,000	8,047		8,047	32.9%
4211 Lift Maintenance	0	1,027	750	(277)		(277)	137.0%
4400 Salaries/Wages	2,919	14,699	19,500	4,801		4,801	75.4%
4430 Staff Training	0	189	500	311		311	37.8%
4550 Credit Card Charges	658	4,369	4,000	(369)		(369)	109.2%
4555 Legal Fees	0	163	200	37		37	81.5%
4730 Performing Rights	0	0	700	700		700	0.0%

Watermark Buildings :- Indirect Expenditure	8,561	68,529	101,886	33,357	0	33,357	67.3%
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Net Income over Expenditure	(8,363)	(68,020)	(98,636)	(30,616)
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751 Ivybridge Business Centre

1002 Income - Feed In Tariff	100	100	150	50			66.6%
1010 Rental Income	4,697	33,416	42,500	9,084			78.6%
1011 Virtual Offices Income	20	160	250	90			64.0%
1017 Service Charge Income	1,000	8,365	11,000	2,635			76.0%

Ivybridge Business Centre :- Income	5,817	42,040	53,900	11,860			78.0%
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4040 Telephone/Fax	271	2,153	3,500	1,347		1,347	61.5%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	125	998	1,280	283		283	77.9%
4115 Water	47	251	200	(51)		(51)	125.6%
4120 Electric	883	5,481	8,000	2,519		2,519	68.5%
4121 Gas	5	889	2,000	1,111		1,111	44.5%
4125 Erme Court Service Charge	0	2,167	3,750	1,583		1,583	57.8%
4130 Insurance	0	703	750	47		47	93.7%
4150 Cleaners	217	1,613	3,000	1,387		1,387	53.8%

Detailed Income & Expenditure by Budget Heading 20/12/2023

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4155 Cleaning Materials	22	203	500	297		297	40.7%
4157 Trade Waste	35	272	350	78		78	77.6%
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	18	1,592	4,500	2,908		2,908	35.4%
4211 Lift Maintenance	0	574	250	(324)		(324)	229.4%
Ivybridge Business Centre :- Indirect Expenditure	1,622	17,503	29,580	12,077	0	12,077	59.2%
Net Income over Expenditure	4,195	24,537	24,320	(217)			
The Watermark :- Income	31,424	243,575	397,350	153,775			61.3%
Expenditure	41,054	261,714	431,216	169,503	0	169,503	60.7%
Movement to/(from) Gen Reserve	(9,630)	(18,138)					
Earmarked Reserves							
901 Earmarked Reserves							
9101 Parks, Woods & Open Spaces	0	551	49,967	49,417		49,417	1.1%
9102 Tree Surgery	0	2,200	6,404	4,204		4,204	34.4%
9103 Climate Action Initiatives	400	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	400	6,371	81,198	74,827	0	74,827	7.8%
Net Expenditure	(400)	(6,371)	(81,198)	(74,827)			
902 Committed Earmarked Reserves							
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%
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	0	62,387	62,387		62,387	0.0%
9212 Precept Support Fund	0	493	50,000	49,507		49,507	1.0%
Committed Earmarked Reserves :- Indirect Expenditure	0	20,731	217,133	196,402	0	196,402	9.5%
Net Expenditure	0	(20,731)	(217,133)	(196,402)			

Detailed Income & Expenditure by Budget Heading 20/12/2023

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
903 Restricted Earmarked Reserves							
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	194	1,760	1,566		1,566	11.0%
9315 Ukrainian Refugee Support	0	135	141	6		6	95.7%
9316 Auditorium Fund	0	0	1,562	1,562		1,562	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	0	559	60,917	60,358	0	60,358	0.9%

Net Expenditure	0	(559)	(60,917)	(60,358)
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Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	400	27,660	359,248	331,588	0	331,588	7.7%

Movement to/(from) Gen Reserve	(400)	(27,660)
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Service Charges

750 Devon County Council							
1002 Income - Feed In Tariff	186	186	0	(186)			0.0%
1005 Income	0	29,500	0	(29,500)			0.0%
Devon County Council :- Income	186	29,686	0	(29,686)			
4040 Telephone/Fax	14	116	0	(116)		(116)	0.0%
4080 Computer and Internet	0	32	0	(32)		(32)	0.0%
4115 Water	236	1,106	0	(1,106)		(1,106)	0.0%
4120 Electric	1,642	10,198	0	(10,198)		(10,198)	0.0%
4121 Gas	9	1,655	0	(1,655)		(1,655)	0.0%
4125 Erme Court Service Charge	0	4,033	0	(4,033)		(4,033)	0.0%
4130 Insurance	0	1,307	0	(1,307)		(1,307)	0.0%
4150 Cleaners	1,087	9,604	0	(9,604)		(9,604)	0.0%
4155 Cleaning Materials	40	378	0	(378)		(378)	0.0%
4157 Trade Waste	64	505	0	(505)		(505)	0.0%
4160 Cleaning Hygiene	0	129	0	(129)		(129)	0.0%
4176 Alarms/Security	0	124	0	(124)		(124)	0.0%

Detailed Income & Expenditure by Budget Heading 20/12/2023

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4178 Safety Inspections	0	842	0	(842)		(842)	0.0%
4205 General Maintenance	34	2,184	0	(2,184)		(2,184)	0.0%
4211 Lift Maintenance	0	1,067	0	(1,067)		(1,067)	0.0%
Devon County Council :- Indirect Expenditure	<u>3,126</u>	<u>33,280</u>	<u>0</u>	<u>(33,280)</u>	<u>0</u>	<u>(33,280)</u>	
Net Income over Expenditure	<u>(2,940)</u>	<u>(3,594)</u>	<u>0</u>	<u>3,594</u>			
Service Charges :- Income	186	29,686	0	(29,686)			0.0%
Expenditure	3,126	33,280	0	(33,280)	0	(33,280)	0.0%
Movement to/(from) Gen Reserve	<u>(2,940)</u>	<u>(3,594)</u>					
Grand Totals:- Income	39,068	979,806	1,024,136	44,330			95.7%
Expenditure	95,163	699,322	1,383,384	684,062	0	684,062	50.6%
Net Income over Expenditure	<u>(56,095)</u>	<u>280,484</u>	<u>(359,248)</u>	<u>(639,732)</u>			
Movement to/(from) Gen Reserve	<u>(56,095)</u>	<u>280,484</u>					