

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 5

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	377	850	473			44.4%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Administration :- Income	<b>0</b>	<b>379</b>	<b>850</b>	<b>471</b>			<b>44.6%</b>
4000 Printing and Stationery	0	222	1,000	778		778	22.2%
4003 Reference Books	0	0	150	150		150	0.0%
4005 Photocopier Costs	23	102	400	298		298	25.5%
4006 Photocopier Lease	289	579	1,200	621		621	48.2%
4040 Telephone/Fax	425	1,150	2,400	1,250		1,250	47.9%
4055 Postage	12	164	750	586		586	21.9%
4060 Subscriptions	7	1,370	1,750	380		380	78.3%
4080 Computer and Internet	438	2,250	6,500	4,250		4,250	34.6%
4090 Website	0	64	300	236		236	21.2%
4125 Erme Court Service Charge	0	0	850	850		850	0.0%
4130 Insurance	9,474	16,068	16,100	32		32	99.8%
Administration :- Indirect Expenditure	<b>10,669</b>	<b>21,969</b>	<b>31,400</b>	<b>9,431</b>	<b>0</b>	<b>9,431</b>	<b>70.0%</b>
<b>Net Income over Expenditure</b>	<b>(10,669)</b>	<b>(21,590)</b>	<b>(30,550)</b>	<b>(8,960)</b>			
<b>102 Community Development</b>							
1268 Income Christmas DAY	0	0	100	100			0.0%
1270 Income Christmas Festival	150	150	500	350			30.0%
1700 Income Grants	0	500	0	(500)			0.0%
Community Development :- Income	<b>150</b>	<b>650</b>	<b>600</b>	<b>(50)</b>			<b>108.3%</b>
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	4,310	19,680	44,000	24,320		24,320	44.7%
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	68	0	(68)		(68)	0.0%
4818 Community Award	0	154	250	96		96	61.5%
4825 Community Events/Celebrations	0	919	1,500	581		581	61.3%
Community Development :- Indirect Expenditure	<b>4,310</b>	<b>20,920</b>	<b>57,350</b>	<b>36,430</b>	<b>0</b>	<b>36,430</b>	<b>36.5%</b>
<b>Net Income over Expenditure</b>	<b>(4,160)</b>	<b>(20,270)</b>	<b>(56,750)</b>	<b>(36,480)</b>			

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<b>103 Civic and Democratic</b>							
4500 Mayors Allowance	0	0	750	750		750	0.0%
4520 Members Expenses	243	1,159	2,700	1,541		1,541	42.9%
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	<b>243</b>	<b>1,203</b>	<b>6,350</b>	<b>5,147</b>	<b>0</b>	<b>5,147</b>	<b>18.9%</b>
<b>Net Expenditure</b>	<b>(243)</b>	<b>(1,203)</b>	<b>(6,350)</b>	<b>(5,147)</b>			
<b>105 Community Grants</b>							
4800 General Grants	0	0	3,000	3,000		3,000	0.0%
4805 Young People Projects	0	0	4,000	4,000		4,000	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%
4850 RBL Remembrance Service	80	80	700	620		620	11.4%
4852 Ivybridge Caring	0	0	900	900		900	0.0%
4853 Community Support	2,000	2,000	13,500	11,500		11,500	14.8%
Community Grants :- Indirect Expenditure	<b>2,080</b>	<b>2,080</b>	<b>25,100</b>	<b>23,020</b>	<b>0</b>	<b>23,020</b>	<b>8.3%</b>
<b>Net Expenditure</b>	<b>(2,080)</b>	<b>(2,080)</b>	<b>(25,100)</b>	<b>(23,020)</b>			
<b>110 Climate Action</b>							
4828 Events / Initiatives	0	158	2,000	1,843		1,843	7.9%
Climate Action :- Indirect Expenditure	<b>0</b>	<b>158</b>	<b>2,000</b>	<b>1,843</b>	<b>0</b>	<b>1,843</b>	<b>7.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(158)</b>	<b>(2,000)</b>	<b>(1,843)</b>			
<b>201 Town Hall</b>							
1000 Income Hall and Room Lettings	312	2,119	6,000	3,881			35.3%
1002 Income - Feed In Tariff	1,598	1,598	1,800	202			88.8%
1005 Income	10,485	10,485	0	(10,485)			0.0%
1220 Income-Refreshments	0	55	200	145			27.5%
Town Hall :- Income	<b>12,395</b>	<b>14,258</b>	<b>8,000</b>	<b>(6,258)</b>			<b>178.2%</b>
4040 Telephone/Fax	(212)	0	0	0		0	0.0%
4110 Rates	1,619	6,352	12,050	5,698		5,698	52.7%
4115 Water	0	45	500	455		455	9.0%
4120 Electric	132	617	2,500	1,883		1,883	24.7%
4121 Gas	206	1,405	4,350	2,945		2,945	32.3%
4125 Erme Court Service Charge	625	1,683	3,500	1,817		1,817	48.1%

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4150 Cleaners	329	1,749	4,500	2,751		2,751	38.9%
4155 Cleaning Materials	90	139	300	161		161	46.3%
4157 Trade Waste	43	291	750	459		459	38.7%
4160 Cleaning Hygiene	51	51	60	9		9	85.7%
4171 Town Hall Clock	0	266	300	34		34	88.7%
4176 Alarms/Security	0	211	650	439		439	32.4%
4178 Safety Inspections	70	70	1,200	1,130		1,130	5.8%
4200 Equipment	199	199	500	301		301	39.8%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	10,500	10,961	2,500	(8,461)		(8,461)	438.4%
4211 Lift Maintenance	0	613	750	137		137	81.7%
4755 Refreshments	59	104	100	(4)		(4)	104.1%
4899 Other Expenditure	0	34	100	66		66	34.0%
Town Hall :- Indirect Expenditure	<b>13,712</b>	<b>24,789</b>	<b>39,610</b>	<b>14,821</b>	<b>0</b>	<b>14,821</b>	<b>62.6%</b>
<b>Net Income over Expenditure</b>	<b>(1,317)</b>	<b>(10,532)</b>	<b>(31,610)</b>	<b>(21,078)</b>			
<b>202 Precept and Corporate</b>							
1870 Interest Received	0	4,004	3,900	(104)			102.7%
1900 Precept Received	0	281,848	563,696	281,848			50.0%
1902 Return of Investment	0	70,000	0	(70,000)			0.0%
Precept and Corporate :- Income	<b>0</b>	<b>355,852</b>	<b>567,596</b>	<b>211,744</b>			<b>62.7%</b>
4400 Salaries/Wages	17,081	85,487	206,500	121,013		121,013	41.4%
4402 Salary Advice / Costs	83	2,153	2,900	747		747	74.2%
4430 Staff Training	0	0	1,500	1,500		1,500	0.0%
4440 Staff Travel Expenses	0	28	250	222		222	11.1%
4450 Staff Recruitment	110	1,035	250	(785)		(785)	413.9%
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	2,100	2,350	3,600	1,250		1,250	65.3%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	0	24,826	61,000	36,174		36,174	40.7%
Precept and Corporate :- Indirect Expenditure	<b>19,374</b>	<b>118,353</b>	<b>285,100</b>	<b>166,747</b>	<b>0</b>	<b>166,747</b>	<b>41.5%</b>
<b>Net Income over Expenditure</b>	<b>(19,374)</b>	<b>237,499</b>	<b>282,496</b>	<b>44,997</b>			
<b>350 Butterpark Development</b>							
4110 Rates	2,128	10,637	21,100	10,463		10,463	50.4%
4115 Water	69	114	160	46		46	71.0%
4120 Electric	0	33	450	417		417	7.4%

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4130 Insurance	1,730	2,907	2,500	(407)		(407)	116.3%
4205 General Maintenance	0	0	100	100		100	0.0%
4480 Health and Safety	0	0	500	500		500	0.0%
4555 Legal Fees	0	2,644	5,000	2,356		2,356	52.9%
Butterpark Development :- Indirect Expenditure	<b>3,926</b>	<b>16,335</b>	<b>29,810</b>	<b>13,476</b>	<b>0</b>	<b>13,476</b>	<b>54.8%</b>

**Net Expenditure**      **(3,926)**      **(16,335)**      **(29,810)**      **(13,476)**

<u>501 Planning</u>							
1055 Bus Shelter Income	0	0	200	200			0.0%
Planning :- Income	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</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>0</b>	<b>(300)</b>	<b>(300)</b>			

Town Hall :- Income      **12,545**      **371,139**      **577,246**      **206,107**                **64.3%**

Expenditure      **54,314**      **205,807**      **477,220**      **271,413**      **0**      **271,413**      **43.1%**

**Movement to/(from) Gen Reserve**      **(41,768)**      **165,332**

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	65	436	1,500	1,064		1,064	29.1%
4200 Equipment	365	444	1,000	556		556	44.4%
4201 Major Equipment Reserve	0	0	4,000	4,000		4,000	0.0%
4205 General Maintenance	7	72	1,000	928		928	7.2%
4240 Grass Cutting/Maintenance	928	2,615	7,500	4,885		4,885	34.9%
4242 Highway/Border Improvement	0	150	600	450		450	25.0%
4250 Tree Surgery	0	0	2,500	2,500		2,500	0.0%
4252 P3 Agency Footpaths	84	672	100	(572)		(572)	672.2%
4255 Hanging Baskets / Wild Flower	0	19	1,500	1,481		1,481	1.2%
4300 Vehicle Costs	355	1,206	3,000	1,794		1,794	40.2%
4400 Salaries/Wages	4,187	20,934	55,200	34,267		34,267	37.9%
4480 Health and Safety	221	231	850	619		619	27.2%
4490 Parks Contractors	0	2,116	1,000	(1,116)		(1,116)	211.6%

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4899 Other Expenditure	6	46	250	204		204	18.4%
Parks :- Indirect Expenditure	<b>6,218</b>	<b>28,941</b>	<b>80,000</b>	<b>51,059</b>	<b>0</b>	<b>51,059</b>	<b>36.2%</b>
<b>Net Income over Expenditure</b>	<b>(6,218)</b>	<b>(21,331)</b>	<b>(73,250)</b>	<b>(51,919)</b>			
<u>302 Filham Park</u>							
1060 Income Pitch Rental	0	0	500	500			0.0%
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%
Filham Park :- Income	<b>0</b>	<b>2,660</b>	<b>3,370</b>	<b>710</b>			<b>78.9%</b>
4115 Water	19	35	100	65		65	35.1%
4205 General Maintenance	73	135	1,000	865		865	13.5%
4240 Grass Cutting/Maintenance	200	500	2,350	1,850		1,850	21.3%
4812 Expenditure Access Track S106	948	948	0	(948)		(948)	0.0%
4813 Expenditure Masterplan S106	0	2,659	0	(2,659)		(2,659)	0.0%
4899 Other Expenditure	0	0	250	250		250	0.0%
Filham Park :- Indirect Expenditure	<b>1,239</b>	<b>4,276</b>	<b>3,700</b>	<b>(576)</b>	<b>0</b>	<b>(576)</b>	<b>115.6%</b>
<b>Net Income over Expenditure</b>	<b>(1,239)</b>	<b>(1,616)</b>	<b>(330)</b>	<b>1,286</b>			
<u>303 Victoria Park</u>							
1079 Income Wayleaves	0	137	135	(2)			101.6%
Victoria Park :- Income	<b>0</b>	<b>137</b>	<b>135</b>	<b>(2)</b>			<b>101.6%</b>
4120 Electric	22	105	550	445		445	19.1%
4205 General Maintenance	0	12	2,000	1,988		1,988	0.6%
4240 Grass Cutting/Maintenance	180	450	1,500	1,050		1,050	30.0%
4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%
Victoria Park :- Indirect Expenditure	<b>202</b>	<b>568</b>	<b>6,050</b>	<b>5,482</b>	<b>0</b>	<b>5,482</b>	<b>9.4%</b>
<b>Net Income over Expenditure</b>	<b>(202)</b>	<b>(431)</b>	<b>(5,915)</b>	<b>(5,484)</b>			
<u>304 MacAndrew Field</u>							
4205 General Maintenance	0	0	500	500		500	0.0%
4210 Improvements	476	476	500	24	0	24	95.2%
4240 Grass Cutting/Maintenance	160	400	1,400	1,000		1,000	28.6%
MacAndrew Field :- Indirect Expenditure	<b>636</b>	<b>876</b>	<b>2,400</b>	<b>1,524</b>	<b>0</b>	<b>1,524</b>	<b>36.5%</b>
<b>Net Expenditure</b>	<b>(636)</b>	<b>(876)</b>	<b>(2,400)</b>	<b>(1,524)</b>			

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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>
	<b>Net Income</b>	<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	0	0	2,500	2,500		2,500	0.0%
4275	Woodland Advisor	0	0	1,250	1,250		1,250	0.0%
4899	Other Expenditure	0	0	250	250		250	0.0%
	Woods :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>
	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>			
<u>401</u>	<u>Cemetery</u>							
1005	Income	1,324	6,170	12,500	6,331			49.4%
1120	Income Grave-Digging	190	2,905	5,000	2,095			58.1%
1140	Income Agency	0	10,788	21,200	10,412			50.9%
	Cemetery :- Income	<u>1,514</u>	<u>19,863</u>	<u>38,700</u>	<u>18,837</u>			<u>51.3%</u>
4110	Rates	264	1,325	2,750	1,425		1,425	48.2%
4115	Water	48	48	250	202		202	19.3%
4120	Electric	20	95	300	205		205	31.6%
4205	General Maintenance	4	49	1,000	951		951	4.9%
4210	Improvements	0	250	1,500	1,250		1,250	16.7%
4225	Gravedigging	0	2,475	4,750	2,275		2,275	52.1%
4240	Grass Cutting/Maintenance	567	2,835	7,250	4,415		4,415	39.1%
4480	Health and Safety	30	30	750	720		720	4.0%
	Cemetery :- Indirect Expenditure	<u>933</u>	<u>7,107</u>	<u>18,550</u>	<u>11,443</u>	<u>0</u>	<u>11,443</u>	<u>38.3%</u>
	<b>Net Income over Expenditure</b>	<u>580</u>	<u>12,756</u>	<u>20,150</u>	<u>7,394</u>			
	Parks and Open Spaces :- Income	<u>1,514</u>	<u>30,270</u>	<u>49,540</u>	<u>19,270</u>			<u>61.1%</u>
	Expenditure	<u>9,227</u>	<u>41,768</u>	<u>115,700</u>	<u>73,932</u>	<u>0</u>	<u>73,932</u>	<u>36.1%</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(7,714)</u>	<u>(11,498)</u>					

The Watermark

<u>701</u>	<u>Information Centre</u>							
1005	Income	43	744	1,750	1,006			42.5%

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1006 Income Caddy/Bin Liners	37	183	400	217			45.6%
1008 Sales Commission	0	20	100	80			20.0%
1021 Town Tourism Income	0	11	50	39			21.7%
Information Centre :- Income	<b>80</b>	<b>957</b>	<b>2,300</b>	<b>1,343</b>			<b>41.6%</b>
3000 Cost of Sales	3	96	750	654		654	12.9%
3001 Caddy Bags	0	53	150	97		97	35.0%
Information Centre :- Direct Expenditure	<b>3</b>	<b>149</b>	<b>900</b>	<b>751</b>	<b>0</b>	<b>751</b>	<b>16.6%</b>
3003 Tourism	5	18	750	732		732	2.5%
Information Centre :- Indirect Expenditure	<b>5</b>	<b>18</b>	<b>750</b>	<b>732</b>	<b>0</b>	<b>732</b>	<b>2.5%</b>
<b>Net Income over Expenditure</b>	<b>73</b>	<b>790</b>	<b>650</b>	<b>(140)</b>			
<b>705 Watermark Rooms</b>							
1000 Income Hall and Room Lettings	872	7,699	27,500	19,801			28.0%
1049 Income Equipment Hire	90	510	1,000	490			51.0%
1700 Income Grants	0	828	0	(828)			0.0%
Watermark Rooms :- Income	<b>962</b>	<b>9,037</b>	<b>28,500</b>	<b>19,463</b>			<b>31.7%</b>
3000 Cost of Sales	0	0	100	100		100	0.0%
Watermark Rooms :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>
4030 Advertising	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4205 General Maintenance	0	796	350	(446)		(446)	227.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	113	1,234	5,000	3,766		3,766	24.7%
4899 Other Expenditure	0	144	0	(144)		(144)	0.0%
Watermark Rooms :- Indirect Expenditure	<b>113</b>	<b>2,173</b>	<b>6,450</b>	<b>4,277</b>	<b>0</b>	<b>4,277</b>	<b>33.7%</b>
<b>Net Income over Expenditure</b>	<b>850</b>	<b>6,863</b>	<b>21,950</b>	<b>15,087</b>			
<b>707 Cinema</b>							
1015 Income Cinema	2,666	13,892	49,000	35,108			28.4%
1860 Income Booking Fee	153	640	2,000	1,360			32.0%
1899 Income Miscellaneous	0	116	250	134			46.3%
Cinema :- Income	<b>2,819</b>	<b>14,648</b>	<b>51,250</b>	<b>36,602</b>			<b>28.6%</b>
3000 Cost of Sales	1,961	6,427	23,500	17,073		17,073	27.4%
Cinema :- Direct Expenditure	<b>1,961</b>	<b>6,427</b>	<b>23,500</b>	<b>17,073</b>	<b>0</b>	<b>17,073</b>	<b>27.4%</b>
4030 Advertising	112	485	1,500	1,015		1,015	32.3%

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4040 Telephone/Fax	63	317	700	383		383	45.2%
4200 Equipment	0	74	1,000	927		927	7.3%
4205 General Maintenance	0	1,622	1,500	(122)		(122)	108.1%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	1,458	3,500	2,042		2,042	41.7%
4400 Salaries/Wages	407	1,827	11,000	9,173		9,173	16.6%
4730 Performing Rights	0	0	350	350		350	0.0%
Cinema :- Indirect Expenditure	<b>873</b>	<b>5,782</b>	<b>19,700</b>	<b>13,918</b>	<b>0</b>	<b>13,918</b>	<b>29.4%</b>
<b>Net Income over Expenditure</b>	<b>(15)</b>	<b>2,438</b>	<b>8,050</b>	<b>5,612</b>			
<b>708 Live Artists</b>							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	192	15,506	45,000	29,494			34.5%
1860 Income Booking Fee	153	640	2,000	1,360			32.0%
Live Artists :- Income	<b>344</b>	<b>16,146</b>	<b>47,150</b>	<b>31,004</b>			<b>34.2%</b>
4030 Advertising	112	485	1,500	1,015		1,015	32.3%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	1,458	3,500	2,042		2,042	41.7%
4400 Salaries/Wages	0	1,033	5,850	4,817		4,817	17.7%
4605 Event Costs	1,892	12,404	32,000	19,596		19,596	38.8%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	<b>2,295</b>	<b>15,380</b>	<b>44,500</b>	<b>29,120</b>	<b>0</b>	<b>29,120</b>	<b>34.6%</b>
<b>Net Income over Expenditure</b>	<b>(1,951)</b>	<b>766</b>	<b>2,650</b>	<b>1,884</b>			
<b>710 Coffee Shop/Catering</b>							
1100 Income - Coffee Shop	14,031	63,382	155,000	91,618			40.9%
1101 Income-Catering/Functions	1,070	6,084	26,000	19,916			23.4%
Coffee Shop/Catering :- Income	<b>15,101</b>	<b>69,467</b>	<b>181,000</b>	<b>111,533</b>			<b>38.4%</b>
3000 Cost of Sales	3,908	17,793	57,500	39,707		39,707	30.9%
Coffee Shop/Catering :- Direct Expenditure	<b>3,908</b>	<b>17,793</b>	<b>57,500</b>	<b>39,707</b>	<b>0</b>	<b>39,707</b>	<b>30.9%</b>
4152 Laundry	38	218	900	683		683	24.2%
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	0	1,000	1,000		1,000	0.0%
4202 Light Equipment	0	156	500	344		344	31.3%
4205 General Maintenance	0	272	500	228		228	54.5%



## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4215 Consumables	54	378	1,000	622		622	37.8%
4400 Salaries/Wages	9,648	48,633	113,450	64,817		64,817	42.9%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
4899 Other Expenditure	60	73	200	127		127	36.7%
Coffee Shop/Catering :- Indirect Expenditure	<b>9,800</b>	<b>49,855</b>	<b>120,700</b>	<b>70,845</b>	<b>0</b>	<b>70,845</b>	<b>41.3%</b>
<b>Net Income over Expenditure</b>	<b>1,393</b>	<b>1,819</b>	<b>2,800</b>	<b>981</b>			
<u>712 Bar</u>							
1005 Income	1,834	11,162	30,000	18,838			37.2%
Bar :- Income	<b>1,834</b>	<b>11,162</b>	<b>30,000</b>	<b>18,838</b>			<b>37.2%</b>
3000 Cost of Sales	608	3,483	11,000	7,517		7,517	31.7%
Bar :- Direct Expenditure	<b>608</b>	<b>3,483</b>	<b>11,000</b>	<b>7,517</b>	<b>0</b>	<b>7,517</b>	<b>31.7%</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	0	100	100		100	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	297	2,355	12,450	10,095		10,095	18.9%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
Bar :- Indirect Expenditure	<b>297</b>	<b>2,450</b>	<b>14,650</b>	<b>12,200</b>	<b>0</b>	<b>12,200</b>	<b>16.7%</b>
<b>Net Income over Expenditure</b>	<b>929</b>	<b>5,228</b>	<b>4,350</b>	<b>(878)</b>			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	0	250	250			0.0%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1013 Auditorium Fund	39	135	0	(135)			0.0%
1899 Income Miscellaneous	0	381	0	(381)			0.0%
Watermark Buildings :- Income	<b>39</b>	<b>515</b>	<b>3,250</b>	<b>2,735</b>			<b>15.9%</b>
4000 Printing and Stationery	23	268	500	232		232	53.6%
4005 Photocopier Costs	43	272	1,000	728		728	27.2%
4006 Photocopier Lease	289	579	1,200	621		621	48.2%
4040 Telephone/Fax	114	651	1,750	1,099		1,099	37.2%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	269	1,498	3,000	1,502		1,502	49.9%
4090 Website	0	9	300	291		291	3.1%
4110 Rates	882	4,412	9,216	4,804		4,804	47.9%

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115 Water	838	1,398	2,500	1,102		1,102	55.9%
4120 Electric	1,031	5,784	15,100	9,316		9,316	38.3%
4121 Gas	118	1,240	3,520	2,280		2,280	35.2%
4125 Erme Court Service Charge	195	2,701	5,500	2,799		2,799	49.1%
4130 Insurance	2,744	4,537	4,150	(387)		(387)	109.3%
4150 Cleaners	869	3,516	11,500	7,984		7,984	30.6%
4155 Cleaning Materials	77	543	1,750	1,207		1,207	31.0%
4157 Trade Waste	42	324	1,000	676		676	32.4%
4160 Cleaning Hygiene	124	124	200	76		76	62.0%
4176 Alarms/Security	1	119	700	581		581	17.1%
4178 Safety Inspections	513	684	700	16		16	97.7%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	0	100	100		100	0.0%
4205 General Maintenance	122	1,833	12,000	10,167		10,167	15.3%
4211 Lift Maintenance	575	993	750	(243)		(243)	132.3%
4400 Salaries/Wages	1,646	8,241	19,500	11,259		11,259	42.3%
4430 Staff Training	0	0	500	500		500	0.0%
4550 Credit Card Charges	534	2,475	4,000	1,525		1,525	61.9%
4555 Legal Fees	0	0	200	200		200	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	<b>11,048</b>	<b>42,405</b>	<b>101,886</b>	<b>59,481</b>	<b>0</b>	<b>59,481</b>	<b>41.6%</b>
<b>Net Income over Expenditure</b>	<b>(11,009)</b>	<b>(41,890)</b>	<b>(98,636)</b>	<b>(56,746)</b>			
<b>751 Ivybridge Business Centre</b>							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	4,210	20,802	42,500	21,698			48.9%
1011 Virtual Offices Income	20	100	250	150			40.0%
1017 Service Charge Income	1,070	5,210	11,000	5,790			47.4%
Ivybridge Business Centre :- Income	<b>5,300</b>	<b>26,112</b>	<b>53,900</b>	<b>27,788</b>			<b>48.4%</b>
4040 Telephone/Fax	269	1,343	3,500	2,157		2,157	38.4%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	125	623	1,280	658		658	48.6%
4115 Water	60	132	200	68		68	66.0%
4120 Electric	578	3,230	8,000	4,770		4,770	40.4%
4121 Gas	66	693	2,000	1,307		1,307	34.6%
4125 Erme Court Service Charge	109	1,508	3,750	2,242		2,242	40.2%
4130 Insurance	433	703	750	47		47	93.7%
4150 Cleaners	217	1,178	3,000	1,822		1,822	39.3%
4155 Cleaning Materials	36	154	500	346		346	30.8%

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4157 Trade Waste	23	156	350	194		194	44.6%
4160 Cleaning Hygiene	69	69	100	31		31	69.3%
4176 Alarms/Security	1	67	350	283		283	19.1%
4178 Safety Inspections	286	382	200	(182)		(182)	190.9%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	62	1,470	4,500	3,030		3,030	32.7%
4211 Lift Maintenance	321	554	250	(304)		(304)	221.7%
Ivybridge Business Centre :- Indirect Expenditure	<b>2,656</b>	<b>12,278</b>	<b>29,580</b>	<b>17,302</b>	<b>0</b>	<b>17,302</b>	<b>41.5%</b>
<b>Net Income over Expenditure</b>	<b>2,644</b>	<b>13,833</b>	<b>24,320</b>	<b>10,487</b>			
The Watermark :- Income	<b>26,479</b>	<b>148,043</b>	<b>397,350</b>	<b>249,307</b>			<b>37.3%</b>
Expenditure	<b>33,566</b>	<b>158,195</b>	<b>431,216</b>	<b>273,021</b>	<b>0</b>	<b>273,021</b>	<b>36.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,087)</b>	<b>(10,152)</b>					
<b>Earmarked Reserves</b>							
<b>901 Earmarked Reserves</b>							
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	736	1,615	13,624	12,009		12,009	11.9%
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>736</b>	<b>5,971</b>	<b>81,198</b>	<b>75,227</b>	<b>0</b>	<b>75,227</b>	<b>7.4%</b>
<b>Net Expenditure</b>	<b>(736)</b>	<b>(5,971)</b>	<b>(81,198)</b>	<b>(75,227)</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%
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	11,565	14,755	26,070	11,315		11,315	56.6%
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	<b>11,565</b>	<b>20,512</b>	<b>217,133</b>	<b>196,621</b>	<b>0</b>	<b>196,621</b>	<b>9.4%</b>
<b>Net Expenditure</b>	<b>(11,565)</b>	<b>(20,512)</b>	<b>(217,133)</b>	<b>(196,621)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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	215	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	0	141	141		141	0.0%
9316 Auditorium Fund	0	0	1,562	1,562		1,562	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	<b>215</b>	<b>424</b>	<b>60,917</b>	<b>60,493</b>	<b>0</b>	<b>60,493</b>	<b>0.7%</b>

**Net Expenditure**      **(215)**      **(424)**      **(60,917)**      **(60,493)**

Earmarked Reserves :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
Expenditure	<b>12,516</b>	<b>26,907</b>	<b>359,248</b>	<b>332,341</b>	<b>0</b>	<b>332,341</b>	<b>7.5%</b>

**Movement to/(from) Gen Reserve**      **(12,516)**      **(26,907)**

**Service Charges**

<b>750 Devon County Council</b>							
1005 Income	14,750	29,500	0	(29,500)			0.0%
Devon County Council :- Income	<b>14,750</b>	<b>29,500</b>	<b>0</b>	<b>(29,500)</b>			
4040 Telephone/Fax	14	72	0	(72)		(72)	0.0%
4080 Computer and Internet	0	32	0	(32)		(32)	0.0%
4115 Water	299	510	0	(510)		(510)	0.0%
4120 Electric	1,068	6,009	0	(6,009)		(6,009)	0.0%
4121 Gas	122	1,288	0	(1,288)		(1,288)	0.0%
4125 Erme Court Service Charge	203	2,806	0	(2,806)		(2,806)	0.0%
4130 Insurance	806	1,307	0	(1,307)		(1,307)	0.0%
4150 Cleaners	1,087	6,343	0	(6,343)		(6,343)	0.0%
4155 Cleaning Materials	67	286	0	(286)		(286)	0.0%
4157 Trade Waste	43	291	0	(291)		(291)	0.0%
4160 Cleaning Hygiene	129	129	0	(129)		(129)	0.0%
4176 Alarms/Security	1	124	0	(124)		(124)	0.0%
4178 Safety Inspections	533	710	0	(710)		(710)	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4205 General Maintenance	115	1,979	0	(1,979)		(1,979)	0.0%
4211 Lift Maintenance	597	1,031	0	(1,031)		(1,031)	0.0%
Devon County Council :- Indirect Expenditure	<b>5,085</b>	<b>22,918</b>	<b>0</b>	<b>(22,918)</b>	<b>0</b>	<b>(22,918)</b>	
<b>Net Income over Expenditure</b>	<b>9,665</b>	<b>6,582</b>	<b>0</b>	<b>(6,582)</b>			
Service Charges :- Income	<b>14,750</b>	<b>29,500</b>	<b>0</b>	<b>(29,500)</b>			<b>0.0%</b>
Expenditure	<b>5,085</b>	<b>22,918</b>	<b>0</b>	<b>(22,918)</b>	<b>0</b>	<b>(22,918)</b>	<b>0.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>9,665</b>	<b>6,582</b>					
Grand Totals:- Income	<b>55,288</b>	<b>578,952</b>	<b>1,024,136</b>	<b>445,184</b>			<b>56.5%</b>
Expenditure	<b>114,709</b>	<b>455,594</b>	<b>1,383,384</b>	<b>927,790</b>	<b>0</b>	<b>927,789</b>	<b>32.9%</b>
<b>Net Income over Expenditure</b>	<b>(59,421)</b>	<b>123,357</b>	<b>(359,248)</b>	<b>(482,605)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(59,421)</b>	<b>123,357</b>					