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## Ivybridge Town Council

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

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town H	all							
101	Administration							
1007	Income Erme Court Maint	0	377	850	473			44.4%
1899	Income Miscellaneous	0	2	0	(2)			0.0%
	Administration :- Income	0	379	850	471			44.6%
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	10,669	21,969	31,400	9,431	0	9,431	70.0%
	Net Income over Expenditure	(10,669)	(21,590)	(30,550)	(8,960)			
102	Community Development							
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	150	650	600	(50)			108.3%
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	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%
Comi	munity Development :- Indirect Expenditure	4,310	20,920	57,350	36,430	0	36,430	36.5%
	Net Income over Expenditure	(4,160)	(20,270)	(56,750)	(36,480)			

# Ivybridge Town Council

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

Month No: 5

			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	103	Civic and Democratic							
4530   Hospitality and Civic Dinner   0	4500	Mayors Allowance	0	0	750	750		750	0.0%
4535   Civic Regalia   0	4520	Members Expenses	243	1,159	2,700	1,541		1,541	42.9%
Second   Color   Col	4530	Hospitality and Civic Dinner	0	44	500	456		456	8.7%
Net Expenditure   243   1,203   6,350   5,147   0   5,147   18.99	4535	Civic Regalia	0	0	400	400		400	0.0%
Net Expenditure   (243)   (1,203)   (6,350)   (5,147)	4540	Election Costs	0	0	2,000	2,000		2,000	0.0%
105   Community Grants	С	ivic and Democratic :- Indirect Expenditure	243	1,203	6,350	5,147	0	5,147	18.9%
A800   General Grants   0		Net Expenditure	(243)	(1,203)	(6,350)	(5,147)			
4805   Young People Projects   0	105	Community Grants		_		_			
AB10   CAB	4800	General Grants	0	0	3,000	3,000		3,000	0.0%
4815 Ring and Ride         0         0         1,500         1,500         0.09           4850 RBL Remembrance Service         80         80         700         620         620         11.49           4852 Ivybridge Caring         0         0         900         900         900         900         0.09           4853 Community Support         2,000         2,000         13,500         11,500         11,500         14.89           Net Expenditure         2,080         2,080         25,100         23,020         0         23,020         8.39           Net Expenditure         0         158         2,000         1,843         1,843         7.99           Climate Action :- Indirect Expenditure         0         158         2,000         1,843         0         1,843         7.99           Climate Action :- Indirect Expenditure         0         (158)         (2,000)         (1,843)         0         1,843         7.99           201         Town Hall         1000         Income - Feed In Tariff         1,598         1,598         1,800         202         88.89           1005         Income - Feed In Tariff         1,598         1,598         1,800         202 <td< td=""><td>4805</td><td>Young People Projects</td><td>0</td><td>0</td><td>4,000</td><td>4,000</td><td></td><td>4,000</td><td>0.0%</td></td<>	4805	Young People Projects	0	0	4,000	4,000		4,000	0.0%
RBL Remembrance Service	4810	CAB	0	0	1,500	1,500		1,500	0.0%
A852   Ivybridge Caring   0	4815	Ring and Ride	0	0	1,500	1,500		1,500	0.0%
AB53   Community Support   2,000   2,000   13,500   11,500   11,500   14.89	4850	RBL Remembrance Service	80	80	700	620		620	11.4%
Community Grants :- Indirect Expenditure   2,080   2,080   25,100   23,020   0   23,020   8.39	4852	Ivybridge Caring	0	0	900	900		900	0.0%
Net Expenditure   (2,080)   (2,080)   (25,100)   (23,020)	4853	Community Support	2,000	2,000	13,500	11,500		11,500	14.8%
110   Climate Action		Community Grants :- Indirect Expenditure	2,080	2,080	25,100	23,020	0	23,020	8.3%
A828   Events / Initiatives   Description   Description		Net Expenditure	(2,080)	(2,080)	(25,100)	(23,020)			
Net Expenditure   0   158   2,000   1,843   0   1,843   7.99	110	Climate Action							
Net Expenditure         0         (158)         (2,000)         (1,843)           201 Town Hall         1000 Income Hall and Room Lettings         312 2,119 6,000 3,881         35.39           1002 Income - Feed In Tariff         1,598 1,598 1,800 202         88.89           1005 Income         10,485 10,485 0 (10,485)         0 (10,485)         0.09           1220 Income-Refreshments         0 55 200 145         27.59           Town Hall :- Income         12,395 14,258 8,000 (6,258)         178.29           4040 Telephone/Fax         (212) 0 0 0 0 0 0 0 0 0.09           4110 Rates         1,619 6,352 12,050 5,698 5,698 52.79           4115 Water         0 45 500 455 455 9.09           4120 Electric         132 617 2,500 1,883 1,883 24.79           4121 Gas         206 1,405 4,350 2,945 2,945 2,945 32.39	4828	Events / Initiatives	0	158	2,000	1,843		1,843	7.9%
201 Town Hall         1000 Income Hall and Room Lettings       312       2,119       6,000       3,881       35.39         1002 Income - Feed In Tariff       1,598       1,598       1,800       202       88.89         1005 Income       10,485       10,485       0       (10,485)       0.09         1220 Income-Refreshments       0       55       200       145       27.59         Town Hall :- Income       12,395       14,258       8,000       (6,258)       178.29         4040 Telephone/Fax       (212)       0       0       0       0       0         4110 Rates       1,619       6,352       12,050       5,698       5,698       52.79         4115 Water       0       45       500       455       455       9.09         4120 Electric       132       617       2,500       1,883       1,883       24.79         4121 Gas       206       1,405       4,350       2,945       2,945       32.39		Climate Action :- Indirect Expenditure	0	158	2,000	1,843	0	1,843	7.9%
1000 Income Hall and Room Lettings         312         2,119         6,000         3,881         35.39           1002 Income - Feed In Tariff         1,598         1,598         1,800         202         88.89           1005 Income         10,485         10,485         0 (10,485)         0.09           1220 Income-Refreshments         0         55         200         145         27.59           Town Hall :- Income         12,395         14,258         8,000         (6,258)         178.29           4040 Telephone/Fax         (212)         0         0         0         0         0           4110 Rates         1,619         6,352         12,050         5,698         5,698         52.79           4115 Water         0         45         500         455         455         9.09           4120 Electric         132         617         2,500         1,883         1,883         24.79           4121 Gas         206         1,405         4,350         2,945         2,945         32.39		Net Expenditure	0	(158)	(2,000)	(1,843)			
1002 Income - Feed In Tariff       1,598       1,598       1,800       202       88.89         1005 Income       10,485       10,485       0 (10,485)       0.09         1220 Income-Refreshments       0       55       200       145       27.59         Town Hall :- Income       12,395       14,258       8,000       (6,258)       178.29         4040 Telephone/Fax       (212)       0        0<	201	Town Hall							
1002 Income - Feed In Tariff       1,598       1,598       1,800       202       88.89         1005 Income       10,485       10,485       0 (10,485)       0.09         1220 Income-Refreshments       0       55       200       145       27.59         Town Hall :- Income       12,395       14,258       8,000       (6,258)       178.29         4040 Telephone/Fax       (212)       0        0<	1000	Income Hall and Room Lettings	312	2,119	6,000	3,881			35.3%
1005 Income         10,485         10,485         0         (10,485)         0         0.09           1220 Income-Refreshments         0         55         200         145         27.59           Town Hall:- Income         12,395         14,258         8,000         (6,258)         178.29           4040 Telephone/Fax         (212)         0 <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>202</td> <td></td> <td></td> <td>88.8%</td>		_				202			88.8%
Town Hall :- Income         12,395         14,258         8,000         (6,258)         178.29           4040 Telephone/Fax         (212)         0<	1005	Income		10,485	0	(10,485)			0.0%
4040 Telephone/Fax       (212)       0 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27.5%</td>			•						27.5%
4110 Rates       1,619       6,352       12,050       5,698       5,698       52.79         4115 Water       0       45       500       455       455       9.09         4120 Electric       132       617       2,500       1,883       1,883       24.79         4121 Gas       206       1,405       4,350       2,945       2,945       32.39		Town Hall :- Income	12,395	14,258	8,000	(6,258)			178.2%
4115 Water     0     45     500     455     9.09       4120 Electric     132     617     2,500     1,883     1,883     24.79       4121 Gas     206     1,405     4,350     2,945     2,945     32.39	4040	Telephone/Fax	(212)	0	0	0		0	0.0%
4120 Electric     132     617     2,500     1,883     1,883     24.79       4121 Gas     206     1,405     4,350     2,945     2,945     32.39	4110	Rates	1,619	6,352	12,050	5,698		5,698	52.7%
4121 Gas 206 1,405 4,350 2,945 2,945 32.39	4115	Water	0	45	500	455		455	9.0%
	4120	Electric	132	617	2,500	1,883		1,883	24.7%
4125 Erme Court Service Charge 625 1,683 3,500 1,817 1,817 48.19	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%

## **Ivybridge Town Council**

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

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4150	Cleaners	329	1,749	4,500	2,751		2,751	38.9%
	Cleaning Materials	90	139	300	161		161	46.3%
4157	•	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	13,712	24,789	39,610	14,821	0	14,821	62.6%
	Net Income over Expenditure	(1,317)	(10,532)	(31,610)	(21,078)			
202	Precept and Corporate							
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		355,852	567,596	211,744			62.7%
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%
Pre	ecept and Corporate :- Indirect Expenditure	19,374	118,353	285,100	166,747	0	166,747	41.5%
	Net Income over Expenditure	(19,374)	237,499	282,496	44,997			
350	Butterpark Development							
4110	Rates	2,128	10,637	21,100	10,463		10,463	50.4%
4115	Water	69	114	160	46		46	71.0%
	Electric	0	33	450	417		417	7.4%

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# Ivybridge Town Council

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

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4130 In	nsurance	1,730	2,907	2,500	(407)		(407)	116.3%
4205 G	General Maintenance	0	0	100	100		100	0.0%
4480 H	lealth and Safety	0	0	500	500		500	0.0%
4555 Le	egal Fees	0	2,644	5,000	2,356		2,356	52.9%
Butterpa	park Development :- Indirect Expenditure	3,926	16,335	29,810	13,476	0	13,476	54.8%
	Net Expenditure	(3,926)	(16,335)	(29,810)	(13,476)			
501 P	– Planning							
	Bus Shelter Income	0	0	200	200			0.0%
.000	_							0.070
	Planning :- Income	0	0	200	200			0.0%
4899 O	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)			
		12,545	371,139	577,246	206,107			64.3%
	Town Hall :- Income	12,343	,	,				
	Town Hall :- Income Expenditure	54,314	205,807	477,220	271,413	0	271,413	43.1%
	Expenditure	54,314	•	·	271,413	0	271,413	43.1%
	Expenditure Movement to/(from) Gen Reserve d Open Spaces	54,314	205,807	·	271,413	0	271,413	43.1%
<u>301</u> P	Expenditure Movement to/(from) Gen Reserve d Open Spaces	54,314	205,807	·	<b>271,413</b> (150)	0	271,413	<b>43.1%</b> 103.1%
301 Pa	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks	54,314 (41,768)	205,807	477,220	·	0	271,413	
301 Pa 1009 H 1085 In	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks  dighways Verge Cutting Income	<b>54,314 (41,768)</b> 0	205,807 165,332 5,050	<b>477,220</b> 4,900	(150)	0	271,413	103.1%
301 Pa 1009 H 1085 In	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks  dighways Verge Cutting Income Income P3 Parish Paths	54,314 (41,768) 0 0	205,807 165,332 5,050 2,560	<b>477,220</b> 4,900 100	(150) (2,460)	0	271,413	103.1% 2560.0%
301 P3 1009 H 1085 In 1750 C	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum	54,314 (41,768) 0 0	205,807 165,332 5,050 2,560 0	4,900 100 1,750	(150) (2,460) 1,750	0	<b>271,413</b> 1,064	103.1% 2560.0% 0.0%
301 Pi 1009 H 1085 In 1750 C	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks  dighways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum	54,314 (41,768) 0 0 0	205,807 165,332 5,050 2,560 0 7,610	4,900 100 1,750 <b>6,750</b>	(150) (2,460) 1,750 (860)	0		103.1% 2560.0% 0.0%
301 P2 1009 H 1085 In 1750 C	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income	54,314 (41,768) 0 0 0 0	205,807 165,332 5,050 2,560 0 7,610 436	4,900 100 1,750 <b>6,750</b> 1,500	(150) (2,460) 1,750 (860) 1,064	0	1,064	103.1% 2560.0% 0.0% 112.7% 29.1% 44.4%
301 P. 1009 H 1085 In 1750 C 4157 Ti 4200 E 4201 M	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment	54,314 (41,768) 0 0 0 0 65 365	205,807 165,332 5,050 2,560 0 7,610 436 444	4,900 100 1,750 <b>6,750</b> 1,500 1,000	(150) (2,460) 1,750 (860) 1,064 556	0	1,064 556	103.1% 2560.0% 0.0% 112.7% 29.1% 44.4% 0.0%
301 Pi 1009 H 1085 In 1750 C 4157 Ti 4200 E 4201 M 4205 G	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income  Frade Waste Equipment Major Equipment Reserve	54,314 (41,768) 0 0 0 0 65 365 0	205,807 165,332 5,050 2,560 0 7,610 436 444 0	4,900 100 1,750 6,750 1,500 1,000 4,000	(150) (2,460) 1,750 (860) 1,064 556 4,000	0	1,064 556 4,000	103.1% 2560.0% 0.0% 112.7% 29.1% 44.4% 0.0%
301 P. 1009 H 1085 In 1750 C 4157 Ti 4200 E 4201 M 4205 G 4240 G	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance	54,314 (41,768) 0 0 0 65 365 0 7	205,807 165,332 5,050 2,560 0 7,610 436 444 0 72	4,900 100 1,750 6,750 1,500 1,000 4,000 1,000	(150) (2,460) 1,750 (860) 1,064 556 4,000 928	0	1,064 556 4,000 928	103.1% 2560.0% 0.0% 112.7% 29.1% 44.4% 0.0% 7.2% 34.9%
301 P1 1009 H 1085 In 1750 C 4157 Ti 4200 Ei 4201 M 4205 G 4240 G 4240 H	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance	54,314 (41,768) 0 0 0 0 65 365 0 7 928	205,807 165,332 5,050 2,560 0 7,610 436 444 0 72 2,615	4,900 100 1,750 6,750 1,500 1,000 4,000 1,000 7,500	(150) (2,460) 1,750 (860) 1,064 556 4,000 928 4,885	0	1,064 556 4,000 928 4,885	103.1% 2560.0% 0.0% 112.7% 29.1% 44.4% 0.0% 7.2% 34.9% 25.0%
301 P. 1009 H 1085 In 1750 C 4157 Ti 4200 E 4201 M 4205 G 4242 H 4250 Ti	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income  Frade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement	54,314 (41,768) 0 0 0 0 65 365 0 7 928 0	205,807 165,332 5,050 2,560 0 7,610 436 444 0 72 2,615 150	4,900 100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600	(150) (2,460) 1,750 (860) 1,064 556 4,000 928 4,885 450	0	1,064 556 4,000 928 4,885 450	103.1% 2560.0% 0.0% 112.7% 29.1% 44.4% 0.0% 7.2% 34.9% 25.0% 0.0%
301 P1 1009 H 1085 In 1750 C 4157 Ti 4200 E 4201 M 4205 G 4240 G 4240 G 4242 H 4250 Ti 4252 P3	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks  Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Tree Surgery	54,314 (41,768) 0 0 0 0 65 365 0 7 928 0	205,807 165,332 5,050 2,560 0 7,610 436 444 0 72 2,615 150 0	4,900 100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500	(150) (2,460) 1,750 (860) 1,064 556 4,000 928 4,885 450 2,500	0	1,064 556 4,000 928 4,885 450 2,500	103.1% 2560.0% 0.0%  112.7% 29.1% 44.4% 0.0% 7.2% 34.9% 25.0% 0.0% 672.2%
301 P. 1009 H 1085 In 1750 C 4157 Ti 4200 E 4201 M 4205 G 4242 H 4250 Ti 4252 P: 4255 H	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks  dighways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance dighway/Border Improvement Tree Surgery P3 Agency Footpaths	54,314 (41,768) 0 0 0 0 65 365 0 7 928 0 0	205,807 165,332 5,050 2,560 0 7,610 436 444 0 72 2,615 150 0 672	4,900 100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100	(150) (2,460) 1,750 (860) 1,064 556 4,000 928 4,885 450 2,500 (572)	0	1,064 556 4,000 928 4,885 450 2,500 (572)	103.1% 2560.0% 0.0%  112.7% 29.1% 44.4% 0.0% 7.2% 34.9% 25.0% 0.0% 672.2%
301 P3 1009 H 1085 In 1750 C 4157 Ti 4200 E6 4201 M 4205 G 4240 G 4242 H 4250 Ti 4252 P3 4255 H 4300 V	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks  Highways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks:- Income  Frade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Free Surgery  P3 Agency Footpaths Hanging Baskets / Wild Flower	54,314 (41,768) 0 0 0 0 65 365 0 7 928 0 0 84 0	205,807 165,332 5,050 2,560 0 7,610 436 444 0 72 2,615 150 0 672 19	4,900 100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500	(150) (2,460) 1,750 (860) 1,064 556 4,000 928 4,885 450 2,500 (572) 1,481	0	1,064 556 4,000 928 4,885 450 2,500 (572) 1,481	103.1% 2560.0% 0.0% 112.7% 29.1% 44.4% 0.0% 7.2% 34.9% 25.0% 0.0% 672.2% 1.2%
301 P: 1009 H 1085 In 1750 C 4157 Ti 4200 E: 4201 M 4205 G 4240 G 4242 H 4250 Ti 4252 P: 4255 H 4300 V 4400 S:	Expenditure  Movement to/(from) Gen Reserve  d Open Spaces  Parks  dighways Verge Cutting Income Income P3 Parish Paths Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Tree Surgery  23 Agency Footpaths Hanging Baskets / Wild Flower Vehicle Costs	54,314 (41,768) 0 0 0 0 65 365 0 7 928 0 0 84 0 355	205,807 165,332 5,050 2,560 0 7,610 436 444 0 72 2,615 150 0 672 19 1,206	4,900 100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500 3,000	(150) (2,460) 1,750 (860) 1,064 556 4,000 928 4,885 450 2,500 (572) 1,481 1,794	0	1,064 556 4,000 928 4,885 450 2,500 (572) 1,481 1,794	103.1% 2560.0% 0.0%  112.7% 29.1% 44.4% 0.0% 7.2% 34.9% 25.0% 0.0% 672.2% 1.2% 40.2%

# Ivybridge Town Council

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

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4899	Other Expenditure	6	46	250	204		204	18.4%
	Parks :- Indirect Expenditure	6,218	28,941	80,000	51,059	0	51,059	36.2%
	Net Income over Expenditure	(6,218)	(21,331)	(73,250)	(51,919)			
302	Filham Park							
1060	Income Pitch Rental	0	0	500	500			0.0%
1065	Income Fishing Club	0	10	10	0			100.0%
		0	2,650	2,500	(150)			106.0%
1068	Income Cadet Centre	0	0	360	360			0.0%
	- Filham Park :- Income		2,660	3,370	710			78.9%
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	1,239	4,276	3,700	(576)	0	(576)	115.6%
	Net Income over Expenditure	(1,239)	(1,616)	(330)	1,286			
303	Victoria Park							
1079	Income Wayleaves	0	137	135	(2)			101.6%
	Victoria Park :- Income		137	135	(2)			101.6%
4120	Electric	22	105	550	445		445	19.1%
	General Maintenance	0	12	2,000	1,988		1,988	0.6%
	Grass Cutting/Maintenance	180	450	1,500	1,050		1,050	30.0%
	Tree Surgery	0	0	2,000	2,000		2,000	0.0%
	Victoria Park :- Indirect Expenditure	202	568	6,050	5,482	0	5,482	9.4%
	Net Income over Expenditure	(202)	(431)	(5,915)	(5,484)			
304	MacAndrew Field							
4205	General Maintenance	0	0	500	500		500	0.0%
4210		476	476	500	24	0	24	95.2%
	Grass Cutting/Maintenance	160	400	1,400	1,000	v	1,000	28.6%
4240								
4240	MacAndrew Field :- Indirect Expenditure	636	876	2,400	1,524	0	1,524	36.5%

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Ivybridge Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
		Current with	10 Date	Allilual Buu	Alliluai Totai	Lxperioliture	Available	
320	Allotments							
1080	Income Allotments	0	0	585	585			0.0%
	Allotments :- Income	0	0	585	585			0.0%
	Net Income	0	0	585	585			
330	Woods							
4205	General Maintenance	0	0	1,000	1,000		1,000	0.0%
4250		0	0	2,500	2,500		2,500	0.0%
4275		0	0	1,250	1,250		1,250	0.0%
	Other Expenditure	0	0	250	250		250	0.0%
	Woods :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%
	Net Expenditure	0	0	(5,000)	(5,000)			
401	Cemetery							
_	Income	1,324	6,170	12,500	6,331			49.4%
	Income Grave-Digging	190	2,905	5,000	2,095			58.1%
	Income Agency	0	10,788	21,200	10,412			50.9%
	Cemetery :- Income	1,514	19,863	38,700	18,837			51.3%
4110	Rates	264	1,325	2,750	1,425		1,425	48.2%
	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	933	7,107	18,550	11,443	0	11,443	38.3%
	Net Income over Expenditure	580	12,756	20,150	7,394			
	Parks and Open Spaces :- Income	1,514	30,270	49,540	19,270			61.1%
	Expenditure	9,227	41,768	115,700	73,932	0	73,932	36.1%
	Movement to/(from) Gen Reserve	(7,714)	(11,498)					
he Wa	termark_							
701	Information Centre							
	Income	43	744	1,750	1,006			42.5%
. 500				1,100	1,000			,

# Ivybridge Town Council

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

Month No: 5

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	80	957	2,300	1,343			41.6%
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	3	149	900	751		751	16.6%
3003	Tourism	5	18	750	732		732	2.5%
	Information Centre :- Indirect Expenditure	5	18	750	732	0	732	2.5%
	Net Income over Expenditure	73	790	650	(140)			
705	Watermark Rooms							
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	962	9,037	28,500	19,463			31.7%
3000	Cost of Sales	0	0	100	100		100	0.0%
	Watermark Rooms :- Direct Expenditure	0	0	100	100	0	100	0.0%
4030	Advertising	0	0	300	300		300	0.0%
4180	Repairs and Renewals	0	0	200	200		200	0.0%
4200	Equipment	0	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	113	2,173	6,450	4,277	0	4,277	33.7%
	Net Income over Expenditure	850	6,863	21,950	15,087			
707	Cinema							
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	2,819	14,648	51,250	36,602			28.6%
3000	Cost of Sales	1,961	6,427	23,500	17,073		17,073	27.4%
	Cinema :- Direct Expenditure	1,961	6,427	23,500	17,073	0	17,073	27.4%
4030	Advertising	112	485	1,500	1,015		1,015	32.3%

# Ivybridge Town Council

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

Month No: 5

4200 4205 4207 4208 4400 4730 708 1008 1016 1860 4030 4200	Telephone/Fax			Annual Bud	Annual Total	Expenditure	Available	
4200 4205 4207 4208 4400 4730 708 1008 1016 1860 4030 4200	·	63	317	700	383	,	383	45.2%
4205 4207 4208 4400 4730 708 1008 1016 1860 4030 4200	Equipment	0	74	1,000	927		927	7.3%
4208 4400 4730 708 1008 1016 1860 4030 4200	General Maintenance	0	1,622	1,500	(122)		(122)	108.1%
4208 4400 4730 708 1008 1016 1860 4030 4200	WM Tickets Stock	0	0	150	150		150	0.0%
4400 4730 708 1008 1016 1860 4030 4200	Ticket Solve Fee	292	1,458	3,500	2,042		2,042	41.7%
708 1008 1016 1860 4030 4200	Salaries/Wages	407	1,827	11,000	9,173		9,173	16.6%
1008 1016 1860 4030 4200	Performing Rights	0	0	350	350		350	0.0%
1008 1016 1860 4030 4200	Cinema :- Indirect Expenditure	873	5,782	19,700	13,918	0	13,918	29.4%
1008 1016 1860 4030 4200	Net Income over Expenditure	(15)	2,438	8,050	5,612			
1016 1860 4030 4200	Live Artists							
1860 4030 4200	Sales Commission	0	0	150	150			0.0%
4030 4200	Income Events	192	15,506	45,000	29,494			34.5%
4200	Income Booking Fee	153	640	2,000	1,360			32.0%
4200	Live Artists :- Income	344	16,146	47,150	31,004			34.2%
	Advertising	112	485	1,500	1,015		1,015	32.3%
4207	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	2,295	15,380	44,500	29,120	0	29,120	34.6%
	Net Income over Expenditure	(1,951)	766	2,650	1,884			
710	Coffee Shop/Catering							
1100	Income - Coffee Shop	14,031	63,382	155,000	91,618			40.9%
	Income-Catering/Functions	1,070	6,084	26,000	19,916			23.4%
	Coffee Shop/Catering :- Income	15,101	69,467	181,000	111,533			38.4%
3000	Cost of Sales	3,908	17,793	57,500	39,707		39,707	30.9%
С	Coffee Shop/Catering :- Direct Expenditure	3,908	17,793	57,500	39,707	0	39,707	30.9%
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		0	272	500	228		228	54.5%

## **Ivybridge Town Council**

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

Month No: 5

		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%
Co	offee Shop/Catering :- Indirect Expenditure	9,800	49,855	120,700	70,845	0	70,845	41.3%
	Net Income over Expenditure	1,393	1,819	2,800	981			
712	<b>-</b> Bar							
	Income	1,834	11,162	30,000	18,838			37.2%
1005	income	1,034	11,102	30,000	10,030			31.2%
	Bar :- Income	1,834	11,162	30,000	18,838			37.2%
3000	Cost of Sales	608	3,483	11,000	7,517		7,517	31.7%
	Bar :- Direct Expenditure	608	3,483	11,000	7,517		7,517	31.7%
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	297	2,450	14,650	12,200	0	12,200	16.7%
	Net Income over Expenditure	929	5,228	4,350	(878)			
720	Watermark Buildings							
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	39	515	3,250	2,735			15.9%
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%

## Ivybridge Town Council

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

Month No: 5

		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%
V	Vatermark Buildings :- Indirect Expenditure	11,048	42,405	101,886	59,481	0	59,481	41.6%
	Net Income over Expenditure	(11,009)	(41,890)	(98,636)	(56,746)			
751	Ivybridge Business Centre							
1002	Income Food In Toriff							
	Income - Feed In Tariff	0	0	150	150			0.0%
1010	Rental Income	0 4,210	0 20,802	150 42,500	150 21,698			0.0% 48.9%
1011	Rental Income	4,210	20,802	42,500	21,698			48.9%
1011	Rental Income Virtual Offices Income	4,210 20	20,802 100	42,500 250	21,698 150			48.9% 40.0%
1011 1017	Rental Income Virtual Offices Income Service Charge Income	4,210 20 1,070	20,802 100 5,210	42,500 250 11,000	21,698 150 5,790		2,157	48.9% 40.0% 47.4%
1011 1017 4040	Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income	4,210 20 1,070 5,300	20,802 100 5,210 <b>26,112</b>	42,500 250 11,000 53,900	21,698 150 5,790 <b>27,788</b>		2,157 483	48.9% 40.0% 47.4% <b>48.4%</b>
1011 1017 4040 4080	Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax	4,210 20 1,070 <b>5,300</b> 269	20,802 100 5,210 <b>26,112</b> 1,343	42,500 250 11,000 <b>53,900</b> 3,500	21,698 150 5,790 <b>27,788</b> 2,157		•	48.9% 40.0% 47.4% 48.4% 38.4%
1011 1017 4040 4080 4110	Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet	4,210 20 1,070 5,300 269 0	20,802 100 5,210 <b>26,112</b> 1,343 17	42,500 250 11,000 <b>53,900</b> 3,500 500	21,698 150 5,790 <b>27,788</b> 2,157 483		483	48.9% 40.0% 47.4% 48.4% 38.4% 3.4%
1011 1017 4040 4080 4110 4115	Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Rates	4,210 20 1,070 5,300 269 0 125	20,802 100 5,210 <b>26,112</b> 1,343 17 623	42,500 250 11,000 <b>53,900</b> 3,500 500 1,280	21,698 150 5,790 <b>27,788</b> 2,157 483 658		483 658	48.9% 40.0% 47.4% 48.4% 38.4% 3.4% 48.6%
1011 1017 4040 4080 4110 4115	Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Rates Water Electric	4,210 20 1,070 5,300 269 0 125 60	20,802 100 5,210 26,112 1,343 17 623 132	42,500 250 11,000 53,900 3,500 500 1,280 200	21,698 150 5,790 <b>27,788</b> 2,157 483 658 68		483 658 68	48.9% 40.0% 47.4% 48.4% 38.4% 3.4% 48.6% 66.0%
1011 1017 4040 4080 4110 4115 4120 4121	Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Rates Water Electric	4,210 20 1,070 5,300 269 0 125 60 578	20,802 100 5,210 26,112 1,343 17 623 132 3,230	42,500 250 11,000 53,900 3,500 500 1,280 200 8,000	21,698 150 5,790 <b>27,788</b> 2,157 483 658 68 4,770		483 658 68 4,770	48.9% 40.0% 47.4% 48.4% 38.4% 48.6% 66.0% 40.4%
1011 1017 4040 4080 4110 4115 4120 4121 4125	Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Rates Water Electric Gas	4,210 20 1,070 5,300 269 0 125 60 578 66	20,802 100 5,210 26,112 1,343 17 623 132 3,230 693	42,500 250 11,000 53,900 3,500 500 1,280 200 8,000 2,000	21,698 150 5,790 27,788 2,157 483 658 68 4,770 1,307		483 658 68 4,770 1,307	48.9% 40.0% 47.4% 48.4% 38.4% 48.6% 66.0% 40.4% 34.6%
1011 1017 4040 4080 4110 4115 4120 4121 4125 4130	Rental Income Virtual Offices Income Service Charge Income Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Rates Water Electric Gas Erme Court Service Charge	4,210 20 1,070 5,300 269 0 125 60 578 66 109	20,802 100 5,210 26,112 1,343 17 623 132 3,230 693 1,508	42,500 250 11,000 53,900 3,500 500 1,280 200 8,000 2,000 3,750	21,698 150 5,790 27,788 2,157 483 658 68 4,770 1,307 2,242		483 658 68 4,770 1,307 2,242	48.9% 40.0% 47.4% 48.4% 38.4% 3.4% 48.6% 66.0% 40.4% 34.6% 40.2%
1011 1017 4040 4080 4110 4115 4120 4121 4125 4130 4150	Rental Income Virtual Offices Income Service Charge Income  Ivybridge Business Centre :- Income Telephone/Fax Computer and Internet Rates Water Electric Gas Erme Court Service Charge Insurance	4,210 20 1,070 5,300 269 0 125 60 578 66 109 433	20,802 100 5,210 26,112 1,343 17 623 132 3,230 693 1,508 703	42,500 250 11,000 53,900 3,500 500 1,280 200 8,000 2,000 3,750 750	21,698 150 5,790 27,788 2,157 483 658 68 4,770 1,307 2,242 47		483 658 68 4,770 1,307 2,242 47	48.9% 40.0% 47.4% 48.4% 38.4% 3.4% 48.6% 66.0% 40.4% 34.6% 40.2% 93.7%

# Ivybridge Town Council

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

Month No: 5

		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%
vybrid	ge Business Centre :- Indirect Expenditure	2,656	12,278	29,580	17,302	0	17,302	41.5%
	Net Income over Expenditure	2,644	13,833	24,320	10,487			
	The Watermark :- Income	26,479	148,043	397,350	249,307			37.3%
	Expenditure	33,566	158,195	431,216	273,021	0	273,021	36.7%
	Movement to/(from) Gen Reserve	(7,087)	(10,152)					
armar	ked Reserves							
901	Earmarked Reserves							
9101	Parks, Woods & Open Spaces	0	551	49,967	49,417		49,417	1.1%
	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%
Е	armarked Reserves :- Indirect Expenditure	736	5,971	81,198	75,227	0	75,227	7.4%
	Net Expenditure	(736)	(5,971)	(81,198)	(75,227)			
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%
0000	Audit / Valuation	0	0	3,555	3,555		3,555	0.0%
9206	Youth Projects	0	5,265	22,898	17,633		17,633	23.0%
9208		0	0	7,946	7,946		7,946	0.0%
	Community Support		44755	26,070	11,315		11,315	56.6%
9208		11,565	14,755				00.007	0.0%
9208 9209	Town Hall Maintenance / Equipm	11,565 0	14,755	62,387	62,387		62,387	0.070
9208 9209 9210 9211	Town Hall Maintenance / Equipm			62,387 50,000	62,387 49,507		49,507	1.0%
9208 9209 9210 9211 9212	Town Hall Maintenance / Equipm Watermark Support Fund	0	0				-	

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# Ivybridge Town Council

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

Month No: 5

		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	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%
ı	Restricted Earmarked Reserves :- Indirect Expenditure	215	424	60,917	60,493	0	60,493	0.7%
	Not Expanditure	(045)	(40.4)	(00.047)	(00, 400)			
	Net Expenditure –	(215)	(424)	(60,917)	(60,493)			
	Earmarked Reserves :- Income	0	0	0	0			0.0%
	Earmarked Reserves :- Income Expenditure	0 12,516	0 26,907	0 359,248	0 332,341	0	332,341	
		12,516				0	332,341	0.0% 7.5%
rvice	Expenditure	12,516	26,907			0	332,341	
750	Expenditure	12,516	26,907			0	332,341	
750	Expenditure  Movement to/(from) Gen Reserve  Charges	12,516	26,907			0	332,341	
750	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council	12,516 (12,516)	26,907	359,248	332,341	0	332,341	7.5%
<u>750</u> 1005	Movement to/(from) Gen Reserve  Charges  Devon County Council Income	12,516 (12,516)	<b>26,907 (26,907)</b> 29,500	<b>359,248</b>	<b>332,341</b> (29,500)	0	<b>332,341</b> (72)	7.5%
750 1005 4040	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income	12,516 (12,516) 14,750	26,907 (26,907) 29,500	359,248 0 0	(29,500)	0		0.0%
750 1005 4040 4080	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income Telephone/Fax	12,516 (12,516) 14,750 14,750	26,907 (26,907) 29,500 29,500 72	359,248 0 0	(29,500) (29,500) (72)	0	(72)	0.0% 0.0% 0.0%
750 1005 4040 4080 4115	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income  Telephone/Fax Computer and Internet	12,516 (12,516) 14,750 14,750 14	26,907 (26,907) 29,500 29,500 72 32	0 0 0	(29,500) (29,500) (72) (32)	0	(72) (32)	0.0% 0.0% 0.0% 0.0% 0.0%
750 1005 4040 4080 4115 4120	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income Telephone/Fax Computer and Internet Water	12,516 (12,516) 14,750 14,750 14 0 299	26,907 (26,907) 29,500 72 32 510	359,248 0 0 0 0	(29,500) (29,500) (72) (32) (510)	0	(72) (32) (510)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 1005 4040 4080 4115 4120 4121	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income Telephone/Fax Computer and Internet Water Electric	12,516 (12,516) 14,750 14 0 299 1,068	26,907 (26,907) 29,500 72 32 510 6,009	359,248 0 0 0 0 0	(29,500) (29,500) (72) (32) (510) (6,009)	0	(72) (32) (510) (6,009)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 1005 4040 4080 4115 4120 4121 4125	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income  Telephone/Fax  Computer and Internet  Water  Electric  Gas	12,516 (12,516) 14,750 14 0 299 1,068 122	26,907 (26,907) 29,500 72 32 510 6,009 1,288	359,248 0 0 0 0 0	(29,500) (29,500) (72) (32) (510) (6,009) (1,288)	0	(72) (32) (510) (6,009) (1,288)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 1005 4040 4080 4115 4120 4121 4125 4130	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income  Telephone/Fax  Computer and Internet  Water  Electric  Gas  Erme Court Service Charge	12,516 (12,516) 14,750 14 0 299 1,068 122 203	26,907 (26,907) 29,500 72 32 510 6,009 1,288 2,806	359,248 0 0 0 0 0 0 0	(29,500) (29,500) (72) (32) (510) (6,009) (1,288) (2,806)	0	(72) (32) (510) (6,009) (1,288) (2,806)	0.0%
750 1005 4040 4080 4115 4120 4121 4123 4130 4150	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income  Telephone/Fax  Computer and Internet  Water  Electric  Gas  Erme Court Service Charge Insurance	12,516 (12,516) 14,750 14 0 299 1,068 122 203 806	26,907 (26,907) 29,500 72 32 510 6,009 1,288 2,806 1,307	359,248 0 0 0 0 0 0 0 0	(29,500) (29,500) (72) (32) (510) (6,009) (1,288) (2,806) (1,307)	0	(72) (32) (510) (6,009) (1,288) (2,806) (1,307)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 11005 4040 4080 4115 4120 4121 4125 4130 4150	Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income Telephone/Fax Computer and Internet Water Electric Gas Erme Court Service Charge Insurance Cleaners	12,516 (12,516) 14,750 14,750 14 0 299 1,068 122 203 806 1,087	26,907 (26,907) 29,500 72 32 510 6,009 1,288 2,806 1,307 6,343	359,248 0 0 0 0 0 0 0 0	(29,500) (29,500) (72) (32) (510) (6,009) (1,288) (2,806) (1,307) (6,343)	0	(72) (32) (510) (6,009) (1,288) (2,806) (1,307) (6,343)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 1005 4040 4080 4115 4120 4121 4130 4155 4155	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income  Telephone/Fax  Computer and Internet  Water Electric Gas Erme Court Service Charge Insurance Cleaners Cleaning Materials	12,516 (12,516)  14,750  14,750  14  0 299 1,068 122 203 806 1,087 67	26,907 (26,907) 29,500 72 32 510 6,009 1,288 2,806 1,307 6,343 286	359,248 0 0 0 0 0 0 0 0 0	(29,500) (29,500) (72) (32) (510) (6,009) (1,288) (2,806) (1,307) (6,343) (286)	0	(72) (32) (510) (6,009) (1,288) (2,806) (1,307) (6,343) (286)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
750 1005 4040 4080 4115 4120 4121 4125 4130 4155 4157 4160	Expenditure  Movement to/(from) Gen Reserve  Charges  Devon County Council Income  Devon County Council :- Income  Telephone/Fax  Computer and Internet  Water  Electric  Gas  Erme Court Service Charge Insurance  Cleaners  Cleaning Materials  Trade Waste	12,516 (12,516) 14,750 14 0 299 1,068 122 203 806 1,087 67 43	26,907 (26,907) 29,500 72 32 510 6,009 1,288 2,806 1,307 6,343 286 291	359,248 0 0 0 0 0 0 0 0 0	(29,500) (29,500) (72) (32) (510) (6,009) (1,288) (2,806) (1,307) (6,343) (286) (291)	0	(72) (32) (510) (6,009) (1,288) (2,806) (1,307) (6,343) (286) (291)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

## Detailed Income & 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	5,085	22,918	0	(22,918)	0	(22,918)	
Net Income over Expenditure	9,665	6,582		(6,582)			
Service Charges :- Income	14,750	29,500	0	(29,500)			0.0%
Expenditure	5,085	22,918	0	(22,918)	0	(22,918)	0.0%
Movement to/(from) Gen Reserve	9,665	6,582					
Grand Totals:- Income	55,288	578,952	1,024,136	445,184			56.5%
Expenditure	114,709	455,594	1,383,384	927,790	0	927,789	32.9%
Net Income over Expenditure	(59,421)	123,357	(359,248)	(482,605)			
Movement to/(from) Gen Reserve	(59,421)	123,357					