

## Detailed Income &amp; Expenditure by Budget Heading 18/07/2023

Month No: 3

Committee Report

**Town Hall****101 Administration**

1007	Income Erme Court Maint	20	377	850	473		44.4%
1899	Income Miscellaneous	0	2	0	(2)		0.0%

Administration :- Income	<b>20</b>	<b>379</b>	<b>850</b>	<b>471</b>		<b>44.6%</b>
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4000	Printing and Stationery	24	222	1,000	778	778	22.2%
4003	Reference Books	0	0	150	150	150	0.0%
4005	Photocopier Costs	32	56	400	344	344	13.9%
4006	Photocopier Lease	0	289	1,200	911	911	24.1%
4040	Telephone/Fax	212	636	2,400	1,764	1,764	26.5%
4055	Postage	72	153	750	597	597	20.4%
4060	Subscriptions	0	1,363	1,750	387	387	77.9%
4080	Computer and Internet	540	1,367	6,500	5,133	5,133	21.0%
4090	Website	0	64	300	236	236	21.2%
4125	Erme Court Service Charge	0	499	850	351	351	58.7%
4130	Insurance	0	6,593	16,100	9,507	9,507	41.0%

Administration :- Indirect Expenditure	<b>879</b>	<b>11,241</b>	<b>31,400</b>	<b>20,159</b>	<b>0</b>	<b>20,159</b>	<b>35.8%</b>
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<b>Net Income over Expenditure</b>	<b>(859)</b>	<b>(10,862)</b>	<b>(30,550)</b>	<b>(19,688)</b>
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**102 Community Development**

1268	Income Christmas DAY	0	0	100	100		0.0%
1270	Income Christmas Festival	0	0	500	500		0.0%
1700	Income Grants	0	500	0	(500)		0.0%

Community Development :- Income	<b>0</b>	<b>500</b>	<b>600</b>	<b>100</b>		<b>83.3%</b>
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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	3,929	11,443	44,000	32,557	32,557	26.0%
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	68	68	0	(68)	(68)	0.0%
4818	Community Award	50	154	250	96	96	61.5%
4825	Community Events/Celebrations	0	919	1,500	581	581	61.3%

Community Development :- Indirect Expenditure	<b>4,047</b>	<b>12,683</b>	<b>57,350</b>	<b>44,667</b>	<b>0</b>	<b>44,667</b>	<b>22.1%</b>
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<b>Net Income over Expenditure</b>	<b>(4,047)</b>	<b>(12,183)</b>	<b>(56,750)</b>	<b>(44,567)</b>
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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>103 Civic and Democratic</b>							
4500 Mayors Allowance	0	0	750	750		750	0.0%
4520 Members Expenses	203	543	2,700	2,157		2,157	20.1%
4530 Hospitality and Civic Dinner	9	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>212</b>	<b>587</b>	<b>6,350</b>	<b>5,763</b>	<b>0</b>	<b>5,763</b>	<b>9.2%</b>
<b>Net Expenditure</b>	<b>(212)</b>	<b>(587)</b>	<b>(6,350)</b>	<b>(5,763)</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	0	0	700	700		700	0.0%
4852 Ivybridge Caring	0	0	900	900		900	0.0%
4853 Community Support	0	0	13,500	13,500		13,500	0.0%
Community Grants :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>25,100</b>	<b>25,100</b>	<b>0</b>	<b>25,100</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(25,100)</b>	<b>(25,100)</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	598	1,354	6,000	4,646			22.6%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	15	35	200	165			17.5%
Town Hall :- Income	<b>613</b>	<b>1,389</b>	<b>8,000</b>	<b>6,611</b>			<b>17.4%</b>
4110 Rates	1,184	3,549	12,050	8,501		8,501	29.5%
4115 Water	0	45	500	455		455	9.0%
4120 Electric	78	353	2,500	2,147		2,147	14.1%
4121 Gas	94	1,108	4,350	3,242		3,242	25.5%
4125 Erme Court Service Charge	0	559	3,500	2,941		2,941	16.0%
4150 Cleaners	329	1,088	4,500	3,412		3,412	24.2%
4155 Cleaning Materials	42	49	300	251		251	16.4%

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4157 Trade Waste	82	185	750	565		565	24.6%
4160 Cleaning Hygiene	0	0	60	60		60	0.0%
4171 Town Hall Clock	0	266	300	34		34	88.7%
4176 Alarms/Security	0	0	650	650		650	0.0%
4178 Safety Inspections	0	0	1,200	1,200		1,200	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	0	0	2,500	2,500		2,500	0.0%
4211 Lift Maintenance	0	613	750	137		137	81.7%
4755 Refreshments	12	45	100	55		55	45.1%
4899 Other Expenditure	0	34	100	66		66	34.0%
Town Hall :- Indirect Expenditure	<b>1,822</b>	<b>7,894</b>	<b>39,610</b>	<b>31,716</b>	<b>0</b>	<b>31,716</b>	<b>19.9%</b>
<b>Net Income over Expenditure</b>	<b>(1,209)</b>	<b>(6,505)</b>	<b>(31,610)</b>	<b>(25,105)</b>			
<u>202 Precept and Corporate</u>							
1870 Interest Received	1,257	757	3,900	3,143			19.4%
1900 Precept Received	0	281,848	563,696	281,848			50.0%
1902 Return of Investment	70,000	70,000	0	(70,000)			0.0%
Precept and Corporate :- Income	<b>71,257</b>	<b>352,605</b>	<b>567,596</b>	<b>214,991</b>			<b>62.1%</b>
4400 Salaries/Wages	17,081	51,326	206,500	155,174		155,174	24.9%
4402 Salary Advice / Costs	83	1,987	2,900	913		913	68.5%
4430 Staff Training	0	0	1,500	1,500		1,500	0.0%
4440 Staff Travel Expenses	28	28	250	222		222	11.1%
4450 Staff Recruitment	0	0	250	250		250	0.0%
4555 Legal Fees	0	0	5,000	5,000		5,000	0.0%
4560 Accounts Support	0	1,795	3,650	1,855		1,855	49.2%
4580 Audit Fees	0	250	3,600	3,350		3,350	6.9%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	0	0	61,000	61,000		61,000	0.0%
Precept and Corporate :- Indirect Expenditure	<b>17,192</b>	<b>55,784</b>	<b>285,100</b>	<b>229,316</b>	<b>0</b>	<b>229,316</b>	<b>19.6%</b>
<b>Net Income over Expenditure</b>	<b>54,065</b>	<b>296,821</b>	<b>282,496</b>	<b>(14,325)</b>			
<u>350 Butterpark Development</u>							
4110 Rates	2,128	6,381	21,100	14,719		14,719	30.2%
4115 Water	0	45	160	115		115	28.1%
4120 Electric	0	33	450	417		417	7.4%
4130 Insurance	0	1,177	2,500	1,323		1,323	47.1%
4205 General Maintenance	0	0	100	100		100	0.0%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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>2,128</b>	<b>10,280</b>	<b>29,810</b>	<b>19,530</b>	<b>0</b>	<b>19,530</b>	<b>34.5%</b>
<b>Net Expenditure</b>	<b>(2,128)</b>	<b>(10,280)</b>	<b>(29,810)</b>	<b>(19,530)</b>			
<b>501 Planning</b>							
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	<b>71,890</b>	<b>354,873</b>	<b>577,246</b>	<b>222,373</b>			<b>61.5%</b>
Expenditure	<b>26,279</b>	<b>98,627</b>	<b>477,220</b>	<b>378,593</b>	<b>0</b>	<b>378,593</b>	<b>20.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>45,611</b>	<b>256,246</b>					

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	<b>0</b>	<b>7,610</b>	<b>6,750</b>	<b>(860)</b>			<b>112.7%</b>
4157 Trade Waste	123	277	1,500	1,223		1,223	18.5%
4200 Equipment	13	79	1,000	921		921	7.9%
4201 Major Equipment Reserve	0	0	4,000	4,000		4,000	0.0%
4205 General Maintenance	3	16	1,000	984		984	1.6%
4240 Grass Cutting/Maintenance	1,129	1,223	7,500	6,277		6,277	16.3%
4242 Highway/Border Improvement	150	150	600	450		450	25.0%
4250 Tree Surgery	0	0	2,500	2,500		2,500	0.0%
4252 P3 Agency Footpaths	333	588	100	(488)		(488)	587.9%
4255 Hanging Baskets / Wild Flower	19	19	1,500	1,481		1,481	1.2%
4300 Vehicle Costs	130	851	3,000	2,149		2,149	28.4%
4400 Salaries/Wages	4,187	12,560	55,200	42,640		42,640	22.8%
4480 Health and Safety	0	11	850	839		839	1.3%
4490 Parks Contractors	0	1,366	1,000	(366)		(366)	136.6%
4899 Other Expenditure	34	40	250	210		210	15.9%
Parks :- Indirect Expenditure	<b>6,121</b>	<b>17,180</b>	<b>80,000</b>	<b>62,820</b>	<b>0</b>	<b>62,820</b>	<b>21.5%</b>
<b>Net Income over Expenditure</b>	<b>(6,121)</b>	<b>(9,570)</b>	<b>(73,250)</b>	<b>(63,680)</b>			

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<b>302 Filham Park</b>							
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%
<b>Filham Park :- Income</b>	<b>0</b>	<b>2,660</b>	<b>3,370</b>	<b>710</b>			<b>78.9%</b>
4115 Water	0	17	100	83		83	16.5%
4205 General Maintenance	42	62	1,000	938		938	6.2%
4240 Grass Cutting/Maintenance	100	200	2,350	2,150		2,150	8.5%
4813 Expenditure Masterplan S106	2,049	2,049	0	(2,049)		(2,049)	0.0%
4899 Other Expenditure	0	0	250	250		250	0.0%
<b>Filham Park :- Indirect Expenditure</b>	<b>2,191</b>	<b>2,328</b>	<b>3,700</b>	<b>1,372</b>	<b>0</b>	<b>1,372</b>	<b>62.9%</b>
<b>Net Income over Expenditure</b>	<b>(2,191)</b>	<b>332</b>	<b>(330)</b>	<b>(662)</b>			
<b>303 Victoria Park</b>							
1079 Income Wayleaves	0	137	135	(2)			101.6%
<b>Victoria Park :- Income</b>	<b>0</b>	<b>137</b>	<b>135</b>	<b>(2)</b>			<b>101.6%</b>
4120 Electric	22	66	550	484		484	12.0%
4205 General Maintenance	12	12	2,000	1,988		1,988	0.6%
4240 Grass Cutting/Maintenance	90	180	1,500	1,320		1,320	12.0%
4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%
<b>Victoria Park :- Indirect Expenditure</b>	<b>124</b>	<b>258</b>	<b>6,050</b>	<b>5,792</b>	<b>0</b>	<b>5,792</b>	<b>4.3%</b>
<b>Net Income over Expenditure</b>	<b>(124)</b>	<b>(121)</b>	<b>(5,915)</b>	<b>(5,794)</b>			
<b>304 MacAndrew Field</b>							
4205 General Maintenance	0	0	500	500		500	0.0%
4210 Improvements	0	0	500	500	0	500	0.0%
4240 Grass Cutting/Maintenance	80	160	1,400	1,240		1,240	11.4%
<b>MacAndrew Field :- Indirect Expenditure</b>	<b>80</b>	<b>160</b>	<b>2,400</b>	<b>2,240</b>	<b>0</b>	<b>2,240</b>	<b>6.7%</b>
<b>Net Expenditure</b>	<b>(80)</b>	<b>(160)</b>	<b>(2,400)</b>	<b>(2,240)</b>			
<b>320 Allotments</b>							
1080 Income Allotments	0	0	585	585			0.0%
<b>Allotments :- Income</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>585</b>			<b>0.0%</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>585</b>			

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<b>330 Woods</b>							
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	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>			
<b>401 Cemetery</b>							
1005 Income	293	3,033	12,500	9,468			24.3%
1120 Income Grave-Digging	95	1,735	5,000	3,265			34.7%
1140 Income Agency	10,788	10,788	21,200	10,412			50.9%
Cemetery :- Income	<b>11,176</b>	<b>15,556</b>	<b>38,700</b>	<b>23,144</b>			<b>40.2%</b>
4110 Rates	264	797	2,750	1,953		1,953	29.0%
4115 Water	0	0	250	250		250	0.0%
4120 Electric	8	52	300	248		248	17.3%
4205 General Maintenance	5	45	1,000	955		955	4.5%
4210 Improvements	0	250	1,500	1,250		1,250	16.7%
4225 Gravedigging	0	1,485	4,750	3,265		3,265	31.3%
4240 Grass Cutting/Maintenance	567	1,701	7,250	5,549		5,549	23.5%
4480 Health and Safety	0	0	750	750		750	0.0%
Cemetery :- Indirect Expenditure	<b>844</b>	<b>4,330</b>	<b>18,550</b>	<b>14,220</b>	<b>0</b>	<b>14,220</b>	<b>23.3%</b>
<b>Net Income over Expenditure</b>	<b>10,332</b>	<b>11,226</b>	<b>20,150</b>	<b>8,924</b>			
Parks and Open Spaces :- Income	<b>11,176</b>	<b>25,963</b>	<b>49,540</b>	<b>23,577</b>			<b>52.4%</b>
Expenditure	<b>9,360</b>	<b>24,256</b>	<b>115,700</b>	<b>91,444</b>	<b>0</b>	<b>91,444</b>	<b>21.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,816</b>	<b>1,707</b>					

**The Watermark**

<b>701 Information Centre</b>							
1005 Income	161	564	1,750	1,186			32.3%
1006 Income Caddy/Bin Liners	35	112	400	288			27.9%
1008 Sales Commission	0	20	100	80			20.0%
1021 Town Tourism Income	1	2	50	48			5.0%
Information Centre :- Income	<b>196</b>	<b>699</b>	<b>2,300</b>	<b>1,601</b>			<b>30.4%</b>
3000 Cost of Sales	94	94	750	657		657	12.5%
3001 Caddy Bags	0	0	150	150		150	0.0%
Information Centre :- Direct Expenditure	<b>94</b>	<b>94</b>	<b>900</b>	<b>807</b>	<b>0</b>	<b>807</b>	<b>10.4%</b>

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3003 Tourism	5	9	750	741		741	1.2%
Information Centre :- Indirect Expenditure	<b>5</b>	<b>9</b>	<b>750</b>	<b>741</b>	<b>0</b>	<b>741</b>	<b>1.2%</b>
<b>Net Income over Expenditure</b>	<b>98</b>	<b>596</b>	<b>650</b>	<b>54</b>			
<b>705 Watermark Rooms</b>							
1000 Income Hall and Room Lettings	1,023	6,122	27,500	21,378			22.3%
1049 Income Equipment Hire	130	395	1,000	605			39.5%
1700 Income Grants	0	828	0	(828)			0.0%
Watermark Rooms :- Income	<b>1,153</b>	<b>7,345</b>	<b>28,500</b>	<b>21,155</b>			<b>25.8%</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	796	796	350	(446)		(446)	227.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	258	888	5,000	4,112		4,112	17.8%
4899 Other Expenditure	0	144	0	(144)		(144)	0.0%
Watermark Rooms :- Indirect Expenditure	<b>1,053</b>	<b>1,828</b>	<b>6,450</b>	<b>4,622</b>	<b>0</b>	<b>4,622</b>	<b>28.3%</b>
<b>Net Income over Expenditure</b>	<b>100</b>	<b>5,517</b>	<b>21,950</b>	<b>16,433</b>			
<b>707 Cinema</b>							
1015 Income Cinema	2,269	8,688	49,000	40,312			17.7%
1860 Income Booking Fee	105	393	2,000	1,607			19.6%
1899 Income Miscellaneous	116	116	250	134			46.3%
Cinema :- Income	<b>2,490</b>	<b>9,197</b>	<b>51,250</b>	<b>42,053</b>			<b>17.9%</b>
3000 Cost of Sales	577	3,262	23,500	20,238		20,238	13.9%
Cinema :- Direct Expenditure	<b>577</b>	<b>3,262</b>	<b>23,500</b>	<b>20,238</b>	<b>0</b>	<b>20,238</b>	<b>13.9%</b>
4030 Advertising	39	236	1,500	1,264		1,264	15.7%
4040 Telephone/Fax	63	190	700	510		510	27.1%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	700	1,622	1,500	(122)		(122)	108.1%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	875	3,500	2,625		2,625	25.0%
4400 Salaries/Wages	261	1,076	11,000	9,924		9,924	9.8%
4730 Performing Rights	0	0	350	350		350	0.0%
Cinema :- Indirect Expenditure	<b>1,355</b>	<b>3,999</b>	<b>19,700</b>	<b>15,701</b>	<b>0</b>	<b>15,701</b>	<b>20.3%</b>
<b>Net Income over Expenditure</b>	<b>558</b>	<b>1,936</b>	<b>8,050</b>	<b>6,114</b>			

## Detailed Income &amp; Expenditure by Budget Heading 18/07/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>708 Live Artists</b>							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	2,165	11,009	45,000	33,991			24.5%
1860 Income Booking Fee	105	393	2,000	1,607			19.6%
Live Artists :- Income	<b>2,270</b>	<b>11,402</b>	<b>47,150</b>	<b>35,748</b>			<b>24.2%</b>
4030 Advertising	39	236	1,500	1,264		1,264	15.7%
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	875	3,500	2,625		2,625	25.0%
4400 Salaries/Wages	258	786	5,850	5,064		5,064	13.4%
4605 Event Costs	2,608	8,877	32,000	23,123		23,123	27.7%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	<b>3,197</b>	<b>10,774</b>	<b>44,500</b>	<b>33,726</b>	<b>0</b>	<b>33,726</b>	<b>24.2%</b>
<b>Net Income over Expenditure</b>	<b>(927)</b>	<b>628</b>	<b>2,650</b>	<b>2,022</b>			
<b>710 Coffee Shop/Catering</b>							
1100 Income - Coffee Shop	12,459	36,081	155,000	118,919			23.3%
1101 Income-Catering/Functions	943	4,438	26,000	21,562			17.1%
Coffee Shop/Catering :- Income	<b>13,402</b>	<b>40,520</b>	<b>181,000</b>	<b>140,480</b>			<b>22.4%</b>
3000 Cost of Sales	2,349	9,480	57,500	48,020		48,020	16.5%
Coffee Shop/Catering :- Direct Expenditure	<b>2,349</b>	<b>9,480</b>	<b>57,500</b>	<b>48,020</b>	<b>0</b>	<b>48,020</b>	<b>16.5%</b>
4152 Laundry	38	153	900	748		748	16.9%
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	49	156	500	344		344	31.3%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	26	224	1,000	776		776	22.4%
4400 Salaries/Wages	9,559	29,203	113,450	84,247		84,247	25.7%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	95	95	400	305		305	23.8%
4899 Other Expenditure	13	13	200	187		187	6.7%
Coffee Shop/Catering :- Indirect Expenditure	<b>9,780</b>	<b>29,874</b>	<b>120,700</b>	<b>90,826</b>	<b>0</b>	<b>90,826</b>	<b>24.8%</b>
<b>Net Income over Expenditure</b>	<b>1,273</b>	<b>1,165</b>	<b>2,800</b>	<b>1,635</b>			
<b>712 Bar</b>							
1005 Income	3,067	7,743	30,000	22,257			25.8%
Bar :- Income	<b>3,067</b>	<b>7,743</b>	<b>30,000</b>	<b>22,257</b>			<b>25.8%</b>



## Detailed Income &amp; Expenditure by Budget Heading 18/07/2023

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000 Cost of Sales	888	2,475	11,000	8,525		8,525	22.5%
Bar :- Direct Expenditure	<b>888</b>	<b>2,475</b>	<b>11,000</b>	<b>8,525</b>	<b>0</b>	<b>8,525</b>	<b>22.5%</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	710	1,675	12,450	10,775		10,775	13.5%
4575 Stocktaking Fees	95	95	400	305		305	23.8%
Bar :- Indirect Expenditure	<b>805</b>	<b>1,770</b>	<b>14,650</b>	<b>12,880</b>	<b>0</b>	<b>12,880</b>	<b>12.1%</b>
<b>Net Income over Expenditure</b>	<b>1,374</b>	<b>3,497</b>	<b>4,350</b>	<b>853</b>			
<b>720 Watermark Buildings</b>							
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	16	78	0	(78)			0.0%
1899 Income Miscellaneous	292	381	0	(381)			0.0%
Watermark Buildings :- Income	<b>308</b>	<b>459</b>	<b>3,250</b>	<b>2,791</b>			<b>14.1%</b>
4000 Printing and Stationery	70	245	500	255		255	49.0%
4005 Photocopier Costs	42	166	1,000	834		834	16.6%
4006 Photocopier Lease	0	289	1,200	911		911	24.1%
4040 Telephone/Fax	114	341	1,750	1,409		1,409	19.5%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	269	960	3,000	2,040		2,040	32.0%
4090 Website	0	9	300	291		291	3.1%
4110 Rates	882	2,648	9,216	6,568		6,568	28.7%
4115 Water	385	718	2,500	1,782		1,782	28.7%
4120 Electric	1,238	3,544	15,100	11,556		11,556	23.5%
4121 Gas	46	1,046	3,520	2,474		2,474	29.7%
4125 Erme Court Service Charge	0	2,505	5,500	2,995		2,995	45.6%
4130 Insurance	0	1,793	4,150	2,357		2,357	43.2%
4150 Cleaners	908	1,777	11,500	9,723		9,723	15.5%
4155 Cleaning Materials	100	399	1,750	1,351		1,351	22.8%
4157 Trade Waste	124	223	1,000	777		777	22.3%
4160 Cleaning Hygiene	0	0	200	200		200	0.0%
4176 Alarms/Security	0	0	700	700		700	0.0%
4178 Safety Inspections	109	109	700	591		591	15.6%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	0	100	100		100	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 18/07/2023

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4205 General Maintenance	112	732	12,000	11,268		11,268	6.1%
4211 Lift Maintenance	261	261	750	489		489	34.8%
4400 Salaries/Wages	1,645	4,950	19,500	14,550		14,550	25.4%
4430 Staff Training	0	0	500	500		500	0.0%
4550 Credit Card Charges	472	1,433	4,000	2,567		2,567	35.8%
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>6,776</b>	<b>24,356</b>	<b>101,886</b>	<b>77,530</b>	<b>0</b>	<b>77,530</b>	<b>23.9%</b>
<b>Net Income over Expenditure</b>	<b>(6,469)</b>	<b>(23,897)</b>	<b>(98,636)</b>	<b>(74,739)</b>			
<b>751 Ivybridge Business Centre</b>							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	4,700	12,160	42,500	30,340			28.6%
1011 Virtual Offices Income	20	60	250	190			24.0%
1017 Service Charge Income	1,000	3,140	11,000	7,860			28.5%
Ivybridge Business Centre :- Income	<b>5,720</b>	<b>15,360</b>	<b>53,900</b>	<b>38,540</b>			<b>28.5%</b>
4040 Telephone/Fax	269	806	3,500	2,694		2,694	23.0%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	125	373	1,280	908		908	29.1%
4115 Water	28	83	200	117		117	41.7%
4120 Electric	689	1,977	8,000	6,023		6,023	24.7%
4121 Gas	26	585	2,000	1,415		1,415	29.2%
4125 Erme Court Service Charge	0	1,399	3,750	2,351		2,351	37.3%
4130 Insurance	0	269	750	481		481	35.9%
4150 Cleaners	239	674	3,000	2,326		2,326	22.5%
4155 Cleaning Materials	22	97	500	403		403	19.4%
4157 Trade Waste	44	99	350	251		251	28.4%
4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4176 Alarms/Security	0	0	350	350		350	0.0%
4178 Safety Inspections	61	61	200	139		139	30.5%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	63	444	4,500	4,056		4,056	9.9%
4211 Lift Maintenance	146	146	250	104		104	58.3%
Ivybridge Business Centre :- Indirect Expenditure	<b>1,711</b>	<b>7,030</b>	<b>29,580</b>	<b>22,550</b>	<b>0</b>	<b>22,550</b>	<b>23.8%</b>
<b>Net Income over Expenditure</b>	<b>4,009</b>	<b>8,331</b>	<b>24,320</b>	<b>15,989</b>			
The Watermark :- Income	<b>28,607</b>	<b>92,724</b>	<b>397,350</b>	<b>304,626</b>			<b>23.3%</b>
Expenditure	<b>28,590</b>	<b>94,951</b>	<b>431,216</b>	<b>336,265</b>	<b>0</b>	<b>336,265</b>	<b>22.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>17</b>	<b>(2,227)</b>					

Earmarked Reserves

## Detailed Income &amp; Expenditure by Budget Heading 18/07/2023

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>901 Earmarked Reserves</b>							
9101 Parks, Woods & Open Spaces	0	0	49,967	49,967		49,967	0.0%
9102 Tree Surgery	0	2,200	6,404	4,204		4,204	34.4%
9103 Climate Action Initiatives	0	156	13,624	13,468		13,468	1.1%
9104 Festival/Community Events	400	650	6,703	6,053		6,053	9.7%
9105 Legal Fees	0	0	4,500	4,500		4,500	0.0%
Earmarked Reserves :- Indirect Expenditure	<b>400</b>	<b>3,006</b>	<b>81,198</b>	<b>78,192</b>	<b>0</b>	<b>78,192</b>	<b>3.7%</b>
<b>Net Expenditure</b>	<b>(400)</b>	<b>(3,006)</b>	<b>(81,198)</b>	<b>(78,192)</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	5,265	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	600	3,190	26,070	22,880		22,880	12.2%
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>5,865</b>	<b>8,947</b>	<b>217,133</b>	<b>208,186</b>	<b>0</b>	<b>208,186</b>	<b>4.1%</b>
<b>Net Expenditure</b>	<b>(5,865)</b>	<b>(8,947)</b>	<b>(217,133)</b>	<b>(208,186)</b>			
<b>903 Restricted Earmarked Reserves</b>							
9302 Tesco / Town Initiatives	0	0	9,228	9,228		9,228	0.0%
9303 Parks BGS Maintenance Grants	0	0	1,016	1,016		1,016	0.0%
9304 Friends of Macandrew Field	0	0	281	281		281	0.0%
9305 Allotments	0	0	7,996	7,996		7,996	0.0%
9306 Commuted Sum (Parks)	0	0	28,652	28,652		28,652	0.0%
9308 Emergency Cycle Grant	0	0	1,910	1,910		1,910	0.0%
9309 COVID Grants	0	0	300	300		300	0.0%
9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
9312 Community Resilience	0	15	586	571		571	2.6%
9313 Parks Development	0	0	7,135	7,135		7,135	0.0%
9314 Community Fridge	117	149	1,760	1,611		1,611	8.4%
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>117</b>	<b>164</b>	<b>60,917</b>	<b>60,753</b>	<b>0</b>	<b>60,753</b>	<b>0.3%</b>
<b>Net Expenditure</b>	<b>(117)</b>	<b>(164)</b>	<b>(60,917)</b>	<b>(60,753)</b>			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	6,382	12,117	359,248	347,131	0	347,131	3.4%
<b>Movement to/(from) Gen Reserve</b>	<b>(6,382)</b>	<b>(12,117)</b>					
Grand Totals:- Income	111,673	473,560	1,024,136	550,576			46.2%
Expenditure	70,611	229,950	1,383,384	1,153,434	0	1,153,433	16.6%
<b>Net Income over Expenditure</b>	<b>41,062</b>	<b>243,609</b>	<b>(359,248)</b>	<b>(602,857)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>41,062</b>	<b>243,609</b>					