# Ivybridge Town Council

# Detailed Income & 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
Town H	<u>all</u>							
101	Administration							
1007	Income Erme Court Maint	20	377	850	473			44.4%
1899	Income Miscellaneous	0	2	0	(2)			0.0%
	Administration :- Income	20	379	850	471			44.6%
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	879	11,241	31,400	20,159	0	20,159	35.8%
	Net Income over Expenditure	(859)	(10,862)	(30,550)	(19,688)			
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	·	500	600	100			83.3%
4020	Newsletter	0	0	400	400		400	0.0%
4299	Public Realm/Localism	0	0	3,000	3,000		3,000	0.0%
	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		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%
Com	munity Development :- Indirect Expenditure	4,047	12,683	57,350	44,667	0	44,667	22.1%
	Net Income over Expenditure	(4,047)	(12,183)	(56,750)	(44,567)			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
103	Civic and Democratic							
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%
С	ivic and Democratic :- Indirect Expenditure	212	587	6,350	5,763	0	5,763	9.2%
	Net Expenditure	(212)	(587)	(6,350)	(5,763)			
105	Community Grants							
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	0	0	25,100	25,100	0	25,100	0.0%
	Net Expenditure	0	0	(25,100)	(25,100)			
<u>110</u>	Climate Action							
4828	Events / Initiatives	0	158	2,000	1,843		1,843	7.9%
	Climate Action :- Indirect Expenditure	0	158	2,000	1,843	0	1,843	7.9%
	Net Expenditure	0	(158)	(2,000)	(1,843)			
201	Town Hall							
1000	Income Hall and Room Lettings	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	613	1,389	8,000	6,611			17.4%
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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Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	1,822	7,894	39,610	31,716	0	31,716	19.9%
	Net Income over Expenditure	(1,209)	(6,505)	(31,610)	(25,105)			
202	Precept and Corporate							
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	71,257	352,605	567,596	214,991			62.1%
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%
	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%
Pre	cept and Corporate :- Indirect Expenditure	17,192	55,784	285,100	229,316	0	229,316	19.6%
	Net Income over Expenditure	54,065	296,821	282,496	(14,325)			
350	Butterpark Development							
_		0.400	6 204	04.400	14740		4 4 7 4 0	20.00/
	Rates	2,128	6,381	21,100	14,719		14,719	30.2%
	Water	0	45 33	160 450	115		115	28.1%
	Electric	0	33	450 2.500	417		417	7.4%
	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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Month No: 3 Committee Report

Net Expenditure   Cartest   Cartes			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Suttlerpark Development :- Indirect Expenditure   2,128   10,280   29,810   19,530   0   19,530   34,5	4480	Health and Safety	0	0	500	500		500	0.0%
Net Expenditure   (2,128)   (10,280)   (29,810)   (19,530)	4555	Legal Fees	0	2,644	5,000	2,356		2,356	52.9%
	Butte	erpark Development :- Indirect Expenditure	2,128	10,280	29,810	19,530	0	19,530	34.5%
Planning :- Income   0   0   200		Net Expenditure	(2,128)	(10,280)	(29,810)	(19,530)			
Planning :- Income   0   0   200	501	Planning							
Planning :- Indirect Expenditure   0	_		0	0	200	200			0.0%
Planning :- Indirect Expenditure   0		Diam'r a langua							
Planning :- Indirect Expenditure   0	1900							500	
Net Income over Expenditure	4099	Other Experialture	U	U	500	500		500	0.0%
Town Hall :- Income		Planning :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Expenditure   26,279   98,627   477,220   378,593   0   378,593   20.77		Net Income over Expenditure	0	0	(300)	(300)			
Movement to/(from) Gen Reserve   45,611   256,246     256,246     256,246     256,246     256,246     256,046     256,000   256,000     256,000   25		Town Hall :- Income	71,890	354,873	577,246	222,373			61.5%
Name		Expenditure	26,279	98,627	477,220	378,593	0	378,593	20.7%
Name		Movement to/(from) Gen Reserve	45,611	256,246					
Parks :- Income	009	Highways Verge Cutting Income	^						
085         Income P3 Parish Paths         0         2,560         100         (2,460)         2560.0°           750         Contribution from Commuted Sum         0         0         1,750         1,750         0.0°           Parks: Income         0         7,610         6,750         (860)         112.7           157         Trade Waste         123         277         1,500         1,223         1,223         18.5°           200         Equipment         13         79         1,000         921         921         7.9°           201         Major Equipment Reserve         0         0         4,000         4,000         4,000         4,000         0.0°           205         General Maintenance         3         16         1,000         984         984         1.6°           240         Grass Cutting/Maintenance         1,129         1,223         7,500         6,277         6,277         16.3°           242         Highway/Border Improvement         150         150         600         450         450         25.0°           250         Tree Surgery         0         0         2,500         2,500         2,500         2,500         2,500	301	Parks							
Parks :- Income	1000	riigiiwaya verge oattiiig iiloonie		5.050	4 900	(150)			103 1%
Parks :- Income 0 7,610 6,750 (860) 112.7 157 Trade Waste 123 277 1,500 1,223 1,223 18.55 200 Equipment 13 79 1,000 921 921 7.95 201 Major Equipment Reserve 0 0 0 4,000 4,000 4,000 4,000 0.05 205 General Maintenance 3 16 1,000 984 984 1.66 240 Grass Cutting/Maintenance 1,129 1,223 7,500 6,277 6,277 16.35 242 Highway/Border Improvement 150 150 600 450 450 25.05 250 Tree Surgery 0 0 0 2,500 2,500 2,500 0.05 252 P3 Agency Footpaths 333 588 100 (488) (488) 587.95 255 Hanging Baskets / Wild Flower 19 19 1,500 1,481 1,481 1,26 300 Vehicle Costs 130 851 3,000 2,149 2,149 28.45 400 Salaries/Wages 4,187 12,560 55,200 42,640 42,640 22.86 480 Health and Safety 0 11 850 839 839 1.36 490 Parks Contractors 0 1,366 1,000 (366) (366) 136.66	1085	Income P3 Parish Paths							103.1%
157 Trade Waste 123 277 1,500 1,223 1,223 18.59 200 Equipment 13 79 1,000 921 921 7.99 201 Major Equipment Reserve 0 0 4,000 4,000 4,000 0.09 205 General Maintenance 3 16 1,000 984 984 1.69 240 Grass Cutting/Maintenance 1,129 1,223 7,500 6,277 6,277 16.39 242 Highway/Border Improvement 150 150 600 450 450 25.09 250 Tree Surgery 0 0 0 2,500 2,500 2,500 0.09 252 P3 Agency Footpaths 333 588 100 (488) (488) 587.99 253 Hanging Baskets / Wild Flower 19 19 1,500 1,481 1,481 1.29 300 Vehicle Costs 130 851 3,000 2,149 2,149 28.49 400 Salaries/Wages 4,187 12,560 55,200 42,640 42,640 22.89 480 Health and Safety 0 11 850 839 839 1.39 490 Parks Contractors 0 1,366 1,000 (366) (366) 136.69	1085 1750		0	2,560	100	(2,460)			2560.0%
200       Equipment       13       79       1,000       921       921       7.99         201       Major Equipment Reserve       0       0       4,000       4,000       4,000       0.09         205       General Maintenance       3       16       1,000       984       984       1.69         240       Grass Cutting/Maintenance       1,129       1,223       7,500       6,277       6,277       16.39         242       Highway/Border Improvement       150       150       600       450       450       25.00         250       Tree Surgery       0       0       2,500       2,500       2,500       0.09         252       P3 Agency Footpaths       333       588       100       (488)       (488)       587.99         255       Hanging Baskets / Wild Flower       19       19       1,500       1,481       1,481       1.29         300       Vehicle Costs       130       851       3,000       2,149       2,149       28.49         400       Salaries/Wages       4,187       12,560       55,200       42,640       42,640       22.89         480       Health and Safety       0       11       85		Contribution from Commuted Sum	0	2,560	100 1,750	(2,460) 1,750			2560.0%
201 Major Equipment Reserve 0 0 4,000 4,000 4,000 0.00 205 General Maintenance 3 16 1,000 984 984 1.60 240 Grass Cutting/Maintenance 1,129 1,223 7,500 6,277 6,277 16.30 242 Highway/Border Improvement 150 150 600 450 450 25.00 250 Tree Surgery 0 0 0 2,500 2,500 2,500 0.00 252 P3 Agency Footpaths 333 588 100 (488) (488) 587.90 255 Hanging Baskets / Wild Flower 19 19 1,500 1,481 1,481 1.20 300 Vehicle Costs 130 851 3,000 2,149 2,149 28.40 400 Salaries/Wages 4,187 12,560 55,200 42,640 42,640 22.80 480 Health and Safety 0 11 850 839 839 1.30 490 Parks Contractors 0 1,366 1,000 (366) (366) 136.60	1750	Contribution from Commuted Sum  Parks :- Income	0 0	2,560 0 <b>7,610</b>	100 1,750 <b>6,750</b>	(2,460) 1,750 (860)			2560.0% 0.0% 112.7%
205 General Maintenance       3       16       1,000       984       984       1.69         240 Grass Cutting/Maintenance       1,129       1,223       7,500       6,277       6,277       16.39         242 Highway/Border Improvement       150       150       600       450       450       25.09         250 Tree Surgery       0       0       2,500       2,500       2,500       0.09         252 P3 Agency Footpaths       333       588       100       (488)       (488)       587.99         255 Hanging Baskets / Wild Flower       19       19       1,500       1,481       1,481       1,29         300 Vehicle Costs       130       851       3,000       2,149       2,149       28.49         400 Salaries/Wages       4,187       12,560       55,200       42,640       42,640       22.89         480 Health and Safety       0       11       850       839       839       1.39         490 Parks Contractors       0       1,366       1,000       (366)       (366)       136.69	1750 4157	Contribution from Commuted Sum  Parks :- Income  Trade Waste	0 0 <b>0</b> 123	2,560 0 <b>7,610</b> 277	100 1,750 <b>6,750</b> 1,500	(2,460) 1,750 (860) 1,223		•	2560.0% 0.0% 112.7% 18.5%
240 Grass Cutting/Maintenance       1,129       1,223       7,500       6,277       6,277       16.39         242 Highway/Border Improvement       150       150       600       450       450       25.09         250 Tree Surgery       0       0       2,500       2,500       2,500       0.09         252 P3 Agency Footpaths       333       588       100       (488)       (488)       587.99         255 Hanging Baskets / Wild Flower       19       19       1,500       1,481       1,481       1.29         300 Vehicle Costs       130       851       3,000       2,149       2,149       28.49         400 Salaries/Wages       4,187       12,560       55,200       42,640       42,640       22.89         480 Health and Safety       0       11       850       839       839       1.39         490 Parks Contractors       0       1,366       1,000       (366)       (366)       136.69	1750 4157 4200	Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment	0 0 0 123 13	2,560 0 <b>7,610</b> 277 79	100 1,750 <b>6,750</b> 1,500 1,000	(2,460) 1,750 (860) 1,223 921		921	2560.0% 0.0% 112.7% 18.5% 7.9%
242 Highway/Border Improvement       150       150       600       450       450       25.09         250 Tree Surgery       0       0       2,500       2,500       2,500       0.09         252 P3 Agency Footpaths       333       588       100       (488)       (488)       587.99         255 Hanging Baskets / Wild Flower       19       19       1,500       1,481       1,481       1,29         300 Vehicle Costs       130       851       3,000       2,149       2,149       28.49         400 Salaries/Wages       4,187       12,560       55,200       42,640       42,640       22.89         480 Health and Safety       0       11       850       839       839       1.39         490 Parks Contractors       0       1,366       1,000       (366)       (366)       136.69	1750 4157 4200 4201	Contribution from Commuted Sum  Parks :- Income  Trade Waste  Equipment  Major Equipment Reserve	0 0 123 13 0	2,560 0 <b>7,610</b> 277 79 0	100 1,750 <b>6,750</b> 1,500 1,000 4,000	(2,460) 1,750 (860) 1,223 921 4,000		921 4,000	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0%
250 Tree Surgery 0 0 0 2,500 2,500 2,500 0.00 252 P3 Agency Footpaths 333 588 100 (488) (488) 587.90 255 Hanging Baskets / Wild Flower 19 19 1,500 1,481 1,481 1.20 300 Vehicle Costs 130 851 3,000 2,149 2,149 28.40 400 Salaries/Wages 4,187 12,560 55,200 42,640 42,640 22.80 480 Health and Safety 0 11 850 839 839 1.30 490 Parks Contractors 0 1,366 1,000 (366) (366) 136.60	1750 4157 4200 4201 4205	Contribution from Commuted Sum  Parks :- Income  Trade Waste  Equipment  Major Equipment Reserve  General Maintenance	0 0 123 13 0 3	2,560 0 <b>7,610</b> 277 79 0 16	100 1,750 <b>6,750</b> 1,500 1,000 4,000 1,000	(2,460) 1,750 (860) 1,223 921 4,000 984		921 4,000 984	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6%
252       P3 Agency Footpaths       333       588       100       (488)       587.9°         255       Hanging Baskets / Wild Flower       19       19       1,500       1,481       1,481       1.2°         300       Vehicle Costs       130       851       3,000       2,149       2,149       28.4°         400       Salaries/Wages       4,187       12,560       55,200       42,640       42,640       22.8°         480       Health and Safety       0       11       850       839       839       1.3°         490       Parks Contractors       0       1,366       1,000       (366)       (366)       136.6°	4157 4200 4201 4205 4240	Contribution from Commuted Sum  Parks :- Income  Trade Waste  Equipment  Major Equipment Reserve  General Maintenance  Grass Cutting/Maintenance	0 0 123 13 0 3 1,129	2,560 0 7,610 277 79 0 16 1,223	100 1,750 <b>6,750</b> 1,500 1,000 4,000 1,000 7,500	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277		921 4,000 984 6,277	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 16.3%
255 Hanging Baskets / Wild Flower       19       19       1,500       1,481       1,481       1.24         300 Vehicle Costs       130       851       3,000       2,149       2,149       28.49         400 Salaries/Wages       4,187       12,560       55,200       42,640       42,640       22.89         480 Health and Safety       0       11       850       839       839       1.34         490 Parks Contractors       0       1,366       1,000       (366)       (366)       136.69	4157 4200 4201 4205 4240 4242	Contribution from Commuted Sum  Parks :- Income  Trade Waste  Equipment  Major Equipment Reserve  General Maintenance  Grass Cutting/Maintenance  Highway/Border Improvement	0 0 123 13 0 3 1,129 150	2,560 0 7,610 277 79 0 16 1,223 150	100 1,750 <b>6,750</b> 1,500 1,000 4,000 1,000 7,500 600	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450		921 4,000 984 6,277 450	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 16.3% 25.0%
300 Vehicle Costs       130       851       3,000       2,149       2,149       28.49         400 Salaries/Wages       4,187       12,560       55,200       42,640       42,640       22.89         480 Health and Safety       0       11       850       839       839       1.39         490 Parks Contractors       0       1,366       1,000       (366)       (366)       136.69	4157 4200 4201 4205 4240 4242 4250	Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Tree Surgery	0 0 123 13 0 3 1,129 150	2,560 0 7,610 277 79 0 16 1,223 150	100 1,750 <b>6,750</b> 1,500 1,000 4,000 1,000 7,500 600 2,500	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500		921 4,000 984 6,277 450 2,500	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 16.3% 25.0% 0.0%
400 Salaries/Wages       4,187       12,560       55,200       42,640       42,640       22.89         480 Health and Safety       0       11       850       839       839       1.39         490 Parks Contractors       0       1,366       1,000       (366)       (366)       136.69	4157 4200 4201 4205 4240 4242 4250 4252	Contribution from Commuted Sum  Parks :- Income  Trade Waste  Equipment  Major Equipment Reserve  General Maintenance  Grass Cutting/Maintenance  Highway/Border Improvement  Tree Surgery  P3 Agency Footpaths	0 0 123 13 0 3 1,129 150 0 333	2,560 0 7,610 277 79 0 16 1,223 150 0 588	100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500 (488)		921 4,000 984 6,277 450 2,500 (488)	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 16.3% 25.0% 0.0% 587.9%
480 Health and Safety 0 11 850 839 839 1.34 490 Parks Contractors 0 1,366 1,000 (366) (366) 136.64	4157 4200 4201 4205 4240 4242 4250 4252 4255	Contribution from Commuted Sum  Parks :- Income  Trade Waste  Equipment  Major Equipment Reserve  General Maintenance  Grass Cutting/Maintenance  Highway/Border Improvement  Tree Surgery  P3 Agency Footpaths  Hanging Baskets / Wild Flower	0 0 123 13 0 3 1,129 150 0 333 19	2,560 0 7,610 277 79 0 16 1,223 150 0 588 19	100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500 (488) 1,481		921 4,000 984 6,277 450 2,500 (488) 1,481	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 25.0% 0.0% 587.9% 1.2%
490 Parks Contractors 0 1,366 1,000 (366) (366) 136.60	4157 4200 4201 4205 4240 4242 4250 4252 4255 4300	Contribution from Commuted Sum  Parks :- Income  Trade Waste  Equipment  Major Equipment Reserve  General Maintenance  Grass Cutting/Maintenance  Highway/Border Improvement  Tree Surgery  P3 Agency Footpaths  Hanging Baskets / Wild Flower  Vehicle Costs	0 0 123 13 0 3 1,129 150 0 333 19	2,560 0 7,610 277 79 0 16 1,223 150 0 588 19	100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500 3,000	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500 (488) 1,481 2,149		921 4,000 984 6,277 450 2,500 (488) 1,481 2,149	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 25.0% 0.0% 587.9% 1.2% 28.4%
	4157 4200 4201 4205 4240 4252 4252 4255 4300 4400	Parks:- Income Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Tree Surgery P3 Agency Footpaths Hanging Baskets / Wild Flower Vehicle Costs Salaries/Wages	0 0 123 13 0 3 1,129 150 0 333 19 130 4,187	2,560 0 7,610 277 79 0 16 1,223 150 0 588 19 851 12,560	100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500 3,000 55,200	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640		921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 25.0% 0.0% 587.9% 1.2% 28.4% 22.8%
899 Other Expenditure 34 40 250 210 210 15.99	1750 4157 4200 4201 4205 4240 4252 4255 4300 4400 4480	Contribution from Commuted Sum  Parks :- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Tree Surgery P3 Agency Footpaths Hanging Baskets / Wild Flower Vehicle Costs Salaries/Wages Health and Safety	0 0 123 13 0 3 1,129 150 0 333 19 130 4,187	2,560 0 7,610 277 79 0 16 1,223 150 0 588 19 851 12,560 11	100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500 3,000 55,200 850	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640 839		921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640 839	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 25.0% 0.0% 587.9% 1.2% 28.4% 22.8% 1.3%
	1750 4157 4200 4201 4205 4240 4252 4255 4300 4400 4480 4490	Parks:- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Tree Surgery P3 Agency Footpaths Hanging Baskets / Wild Flower Vehicle Costs Salaries/Wages Health and Safety Parks Contractors	0 0 123 13 0 3 1,129 150 0 333 19 130 4,187 0	2,560 0 7,610 277 79 0 16 1,223 150 0 588 19 851 12,560 11 1,366	100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500 3,000 55,200 850 1,000	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640 839 (366)		921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640 839 (366)	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 25.0% 0.0% 587.9% 1.2% 28.4% 22.8% 1.3% 136.6%
Parks :- Indirect Expenditure 6,121 17,180 80,000 62,820 0 62,820 21.5	1750 4157 4200 4201 4205 4240 4252 4255 4300 4400 4480 4490	Parks:- Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Tree Surgery P3 Agency Footpaths Hanging Baskets / Wild Flower Vehicle Costs Salaries/Wages Health and Safety Parks Contractors	0 0 123 13 0 3 1,129 150 0 333 19 130 4,187 0	2,560 0 7,610 277 79 0 16 1,223 150 0 588 19 851 12,560 11 1,366	100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500 3,000 55,200 850 1,000	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640 839 (366)		921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640 839 (366)	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 25.0% 0.0% 587.9% 1.2% 28.4% 22.8% 1.3%
Net Income over Expenditure (6,121) (9,570) (73,250) (63,680)	1750 4157 4200 4201 4205 4240 4252 4255 4300 4400 4480 4490	Parks:-Income  Trade Waste Equipment Major Equipment Reserve General Maintenance Grass Cutting/Maintenance Highway/Border Improvement Tree Surgery P3 Agency Footpaths Hanging Baskets / Wild Flower Vehicle Costs Salaries/Wages Health and Safety Parks Contractors Other Expenditure	0 0 123 13 0 3 1,129 150 0 333 19 130 4,187 0 0	2,560 0 7,610 277 79 0 16 1,223 150 0 588 19 851 12,560 11 1,366 40	100 1,750 6,750 1,500 1,000 4,000 1,000 7,500 600 2,500 100 1,500 3,000 55,200 850 1,000 250	(2,460) 1,750 (860) 1,223 921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640 839 (366) 210	0	921 4,000 984 6,277 450 2,500 (488) 1,481 2,149 42,640 839 (366) 210	2560.0% 0.0% 112.7% 18.5% 7.9% 0.0% 1.6% 25.0% 0.0% 587.9% 1.2% 28.4% 22.8% 1.3% 136.6%

# Ivybridge Town Council

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

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
302	Filham Park							
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		2,660	3,370	710			78.9%
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%
	Filham Park :- Indirect Expenditure	2,191	2,328	3,700	1,372	0	1,372	62.9%
	Net Income over Expenditure	(2,191)	332	(330)	(662)			
303	Victoria Park							
1079	Income Wayleaves	0	137	135	(2)			101.6%
	Victoria Park :- Income	0	137	135	(2)			101.6%
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%
	Victoria Park :- Indirect Expenditure	124	258	6,050	5,792	0	5,792	4.3%
	Net Income over Expenditure	(124)	(121)	(5,915)	(5,794)			
304	MacAndrew Field							
4205	General Maintenance	0	0	500	500		500	0.0%
4210	Improvements	0	0	500	500	0	500	0.0%
	Grass Cutting/Maintenance	80	160	1,400	1,240		1,240	11.4%
	MacAndrew Field :- Indirect Expenditure	80	160	2,400	2,240	0	2,240	6.7%
	Net Expenditure	(80)	(160)	(2,400)	(2,240)			
320	Allotments							
	Income Allotments	0	0	585	585			0.0%
	income Anotherits							
	Allotments :- Income	0	0	585	585			0.0%

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Detailed Income & Expenditure by Budget Heading 18/07/2023

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
330	Woods					,		
4205		0	0	1,000	1,000		1,000	0.0%
4250		0	0	2,500	2,500		2,500	0.0%
4275	<b>5</b> ,	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							
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%
	Comptent	11,176	15,556	38,700	23,144			40.2%
4110	Cemetery :- Income Rates	264	797				1.052	<b>40.2%</b> 29.0%
				2,750	1,953		1,953	
	Water	0	0	250	250		250	0.0%
	Electric	8	52	300	248		248	17.3%
	General Maintenance	5 0	45 250	1,000	955		955	4.5% 16.7%
	Improvements			1,500	1,250		1,250	
4225	00 0	0	1,485	4,750	3,265		3,265	31.3%
4240	<b>o</b>	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	844	4,330	18,550	14,220	0	14,220	23.3%
	Net Income over Expenditure	10,332	11,226	20,150	8,924			
	Parks and Open Spaces :- Income	11,176	25,963	49,540	23,577			52.4%
	Expenditure	9,360	24,256	115,700	91,444	0	91,444	21.0%
	Movement to/(from) Gen Reserve	1,816	1,707					
he Wa	itermark							
704								
701		404	=0.4	. 750	4 400			00.007
	Income	161	564	1,750	1,186			32.3%
	Income Caddy/Bin Liners	35	112	400	288			27.9%
	Sales Commission	0	20	100	80			20.0%
1021	Town Tourism Income	1	2	50	48			5.0%
	Information Centre :- Income	196	699	2,300	1,601			30.4%
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	94	94	900	807		807	10.4%

# Ivybridge Town Council

Detailed Income & Expenditure by Budget Heading 18/07/2023

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3003	Tourism	5	9	750	741		741	1.2%
	Information Centre :- Indirect Expenditure		9	750	741	0	741	1.2%
	Net Income over Expenditure	98	596	650	54			
705	Watermark Rooms							
	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	• •	0	828	0	(828)			0.0%
	Watermark Rooms :- Income	1,153	7,345	28,500	21,155			25.8%
3000	Cost of Sales	0	0	100	100		100	0.0%
	Watermark Rooms :- Direct Expenditure		0	100	100		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	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	1,053	1,828	6,450	4,622	0	4,622	28.3%
	Net Income over Expenditure	100	5,517	21,950	16,433			
707	Cinema							
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	2,490	9,197	51,250	42,053			17.9%
3000	Cost of Sales	577	3,262	23,500	20,238		20,238	13.9%
	Cinema :- Direct Expenditure	577	3,262	23,500	20,238	0	20,238	13.9%
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	1,355	3,999	19,700	15,701	0	15,701	20.3%

# Ivybridge Town Council

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

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
708	Live Artists							
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	2,270	11,402	47,150	35,748			24.2%
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	3,197	10,774	44,500	33,726	0	33,726	24.2%
	Net Income over Expenditure	(927)	628	2,650	2,022			
710	Coffee Shop/Catering							
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	13,402	40,520	181,000	140,480			22.4%
3000	Cost of Sales	2,349	9,480	57,500	48,020		48,020	16.5%
(	- Coffee Shop/Catering :- Direct Expenditure	2,349	9,480	57,500	48,020		48,020	16.5%
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%
	Stocktaking Fees	95	95	400	305		305	23.8%
4575	Other Francis Ptons	13	13	200	187		187	6.7%
	Other Expenditure							
4899	offee Shop/Catering :- Indirect Expenditure	9,780	29,874	120,700	90,826	0	90,826	24.8%
4899	· -	9,780	29,874 1,165	2,800	90,826	0	90,826	24.8%
4899 C	offee Shop/Catering :- Indirect Expenditure					0	90,826	24.8%
4899 C	offee Shop/Catering :- Indirect Expenditure  Net Income over Expenditure					0	90,826	<b>24.8%</b> 25.8%

# Ivybridge Town Council

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

Month No: 3

		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	888	2,475	11,000	8,525		8,525	22.5%
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	805	1,770	14,650	12,880	0	12,880	12.1%
	Net Income over Expenditure	1,374	3,497	4,350	853			
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	16	78	0	(78)			0.0%
1899	Income Miscellaneous	292	381	0	(381)			0.0%
	Watermark Buildings :- Income	308	459	3,250	2,791			14.1%
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 & Expenditure by Budget Heading 18/07/2023 Committee Report

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Advalled   Salaries/Wages   1,645   4,950   19,500   14,550   14,550   25,49     Advalled   Salarif Training   0 0 0 500   500   500     Advalled   Salarif Training   0 0 0 0 500   500     Advalled   Salarif Training   0 0 0 0 500     Advalled   Fees   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4205 General Maintenance	112	732	12,000	11,268		11,268	6.1%
Ad30   Staff Training	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%
A555   Legal Fees	4430 Staff Training	0	0	500	500		500	0.0%
Watermark Buildings :- Indirect Expenditure   6,776   24,356   101,886   77,530   0   77,530   23,99	4550 Credit Card Charges	472	1,433	4,000	2,567		2,567	35.8%
Watermark Buildings :- Indirect Expenditure         6,776         24,356         101,886         77,530         0         77,530         23.93           Net Income over Expenditure         (6,469)         (23,897)         (98,636)         (74,739)         751         lybridge Business Centre           1002 Income - Feed In Tariff         0         0         150         150         0.00         26.69           1011 Virtual Offices Income         20         60         250         190         24.09           1017 Service Charge Income         1,000         3,140         11,000         7,860         28.59           1vybridge Business Centre :- Income         5,720         15,360         53,900         38,540         28.59           4040 Telephone/Fax         269         806         3,500         2,694         2,694         23.09           4080 Computer and Internet         0         17         500         483         483         3.49           4110 Rates         125         373         1,280         908         908         29.09           4115 Water         28         83         200         117         117         41.79           4120 Electric         689         1,977 <t< td=""><td>4555 Legal Fees</td><td>0</td><td>0</td><td>200</td><td>200</td><td></td><td>200</td><td>0.0%</td></t<>	4555 Legal Fees	0	0	200	200		200	0.0%
Net Income over Expenditure   (6,469)   (23,897)   (98,636)   (74,739)	4730 Performing Rights	0	0	700	700		700	0.0%
The Watermark :- Income   Page   Pa	Watermark Buildings :- Indirect Expenditure	6,776	24,356	101,886	77,530	0	77,530	23.9%
1002   Income - Feed In Tariff   0	Net Income over Expenditure	(6,469)	(23,897)	(98,636)	(74,739)			
1010   Rental Income   4,700   12,160   42,500   30,340   28,69     1011   Virtual Offices Income   20   60   250   190   24,09     1017   Service Charge Income   1,000   3,140   11,000   7,860   28,59     1018   Ivybridge Business Centre : Income   5,720   15,360   53,900   38,540   28,59     1019   Virtual Offices Income   5,720   15,360   53,900   38,540   28,59     1010   Telephone/Fax   269   806   3,500   2,694   2,694   2,694   23,09     4080   Computer and Internet   0   17   500   483   483   3,49     4110   Rates   125   373   1,280   908   908   29,19     4115   Water   28   83   200   117   117   41.79     4120   Electric   689   1,977   8,000   6,023   6,023   24.79     4121   Gas   26   585   2,000   1,415   1,415   29,29     4125   Erme Court Service Charge   0   1,399   3,750   2,351   2,351   37,39     4130   Insurance   0   269   750   481   481   35,99     4150   Cleaners   239   674   3,000   2,326   2,326   22,52     4155   Cleaning Materials   22   97   500   403   403   19,49     4150   Cleaners   44   99   350   251   251   28,49     4150   Cleaning Hygiene   0   0   0   100   100   0.09     4176   Alarms/Security   0   0   350   350   350   350   0.09     4178   Safety Inspections   61   61   200   139   139   30.59     4200   Equipment   0   0   350   350   350   350   0.09     4205   General Maintenance   46   444   4,500   4,056   4,056   9,99     4201   Lift Maintenance   146   146   250   104   104   58,39     4202   Equipment   1,711   7,030   29,580   22,550   0   22,550   23,89     4203   Expenditure   4,009   8,331   24,320   15,989   23,39     4204   Expenditure   4,009   8,331   24,320   15,989   23,39   23,39   23,39   23,39   24,320   23,	751 Ivybridge Business Centre							
1011 Virtual Offices Income   20   60   250   190   24.09   1017 Service Charge Income   1,000   3,140   11,000   7,860   28.59   11,000   12,000	1002 Income - Feed In Tariff	0	0	150	150			0.0%
1017   Service Charge Income   1,000   3,140   11,000   7,860   28.59	1010 Rental Income	4,700	12,160	42,500	30,340			28.6%
Insurance   Name of the control of	1011 Virtual Offices Income	20	60	250	190			24.0%
4040 Telephone/Fax         269         806         3,500         2,694         2,694         23.09           4080 Computer and Internet         0         17         500         483         483         3.49           4110 Rates         125         373         1,280         908         908         29.19           4115 Water         28         83         200         117         117         41.79           4120 Electric         689         1,977         8,000         6,023         6,023         24.79           4121 Gas         26         585         2,000         1,415         1,415         29.29           4125 Erme Court Service Charge         0         1,399         3,750         2,351         2,351         37.39           4130 Insurance         0         269         750         481         481         35.99           4150 Cleaners         239         674         3,000         2,326         2,326         2,256           4155 Cleaning Materials         22         97         500         403         403         19.49           4157 Trade Waste         44         99         350         251         251         28.49           4160 C	1017 Service Charge Income	1,000	3,140	11,000	7,860			28.5%
4080 Computer and Internet         0         17         500         483         483         3.49           4110 Rates         125         373         1,280         908         908         29.19           4115 Water         28         83         200         117         117         41.79           4120 Electric         689         1,977         8,000         6,023         6,023         24.79           4121 Gas         26         585         2,000         1,415         1,415         29.29           4125 Erme Court Service Charge         0         1,399         3,750         2,351         2,351         37.39           4130 Insurance         0         269         750         481         481         35.99           4150 Cleaners         239         674         3,000         2,326         2,326         22.59           4155 Cleaning Materials         22         97         500         403         403         19.49           4157 Trade Waste         44         99         350         251         251         28.49           4160 Cleaning Hygiene         0         0         350         350         350         0.09           4178 Safety In	Ivybridge Business Centre :- Income	5,720	15,360	53,900	38,540			28.5%
4110 Rates       125       373       1,280       908       908       29.19         4115 Water       28       83       200       117       117       41.79         4120 Electric       689       1,977       8,000       6,023       6,023       24.79         4121 Gas       26       585       2,000       1,415       1,415       29.29         4125 Erme Court Service Charge       0       1,399       3,750       2,351       2,351       37.39         4130 Insurance       0       269       750       481       481       35.99         4150 Cleaners       239       674       3,000       2,326       2,326       22.59         4155 Cleaning Materials       22       97       500       403       403       19.49         4157 Trade Waste       44       99       350       251       251       28.49         4160 Cleaning Hygiene       0       0       350       350       350       350       0.09         4176 Alarms/Security       0       0       350       350       350       350       0.59         4200 Equipment       0       0       350       350       350       0.59 <td>4040 Telephone/Fax</td> <td>269</td> <td>806</td> <td>3,500</td> <td>2,694</td> <td></td> <td>2,694</td> <td>23.0%</td>	4040 Telephone/Fax	269	806	3,500	2,694		2,694	23.0%
4115 Water       28       83       200       117       117       41.79         4120 Electric       689       1,977       8,000       6,023       6,023       24.79         4121 Gas       26       585       2,000       1,415       1,415       29.29         4125 Erme Court Service Charge       0       1,399       3,750       2,351       2,351       37.39         4130 Insurance       0       269       750       481       481       35.99         4150 Cleaners       239       674       3,000       2,326       2,326       22.59         4155 Cleaning Materials       22       97       500       403       403       19.49         4157 Trade Waste       44       99       350       251       251       28.49         4160 Cleaning Hygiene       0       0       100       100       100       0.09         4176 Alarms/Security       0       0       350       350       350       0.09         4200 Equipment       0       0       350       350       350       0.09         4201 Equipment       0       0       350       350       0.09         4211 Lift Maintenance	4080 Computer and Internet	0	17	500	483		483	3.4%
4120 Electric       689       1,977       8,000       6,023       24.79         4121 Gas       26       585       2,000       1,415       1,415       29.29         4125 Erme Court Service Charge       0       1,399       3,750       2,351       2,351       37.39         4130 Insurance       0       269       750       481       481       35.99         4150 Cleaners       239       674       3,000       2,326       2,326       22.59         4155 Cleaning Materials       22       97       500       403       403       19.49         4157 Trade Waste       44       99       350       251       251       28.49         4160 Cleaning Hygiene       0       0       100       100       100       0.09         4176 Alarms/Security       0       0       350       350       350       0.09         4178 Safety Inspections       61       61       200       139       139       30.59         4200 Equipment       0       0       350       350       350       0.09         4201 Lift Maintenance       63       444       4,500       4,056       4,056       9.39         Ay	4110 Rates	125	373	1,280	908		908	29.1%
4121 Gas       26       585       2,000       1,415       1,415       29.29         4125 Erme Court Service Charge       0       1,399       3,750       2,351       2,351       37.39         4130 Insurance       0       269       750       481       481       35.99         4150 Cleaners       239       674       3,000       2,326       2,326       22.59         4155 Cleaning Materials       22       97       500       403       403       19.49         4157 Trade Waste       44       99       350       251       251       28.49         4160 Cleaning Hygiene       0       0       100       100       100       100       0.99         4176 Alarms/Security       0       0       350       350       350       350       0.99         4200 Equipment       0       0       350       350       350       0.99         4201 Equipment       0       0       350       350       350       0.99         4201 Lift Maintenance       146       146       250       104       104       58.39         Net Income over Expenditure       4,009       8,331       24,320       15,989	4115 Water	28	83	200	117		117	41.7%
4125 Erme Court Service Charge       0       1,399       3,750       2,351       2,351       37.39         4130 Insurance       0       269       750       481       481       35.99         4150 Cleaners       239       674       3,000       2,326       2,326       22.59         4155 Cleaning Materials       22       97       500       403       403       19.49         4157 Trade Waste       44       99       350       251       251       28.49         4160 Cleaning Hygiene       0       0       100       100       100       100       0.99         4176 Alarms/Security       0       0       350       350       350       350       0.99         4200 Equipment       0       0       350       350       350       350       0.99         4205 General Maintenance       63       444       4,500       4,056       4,056       9.99         4211 Lift Maintenance       146       146       250       104       104       58.39         Net Income over Expenditure       4,009       8,331       24,320       15,989     The Watermark :- Income  Expenditure  28,590  94,951  431,216  336,265  0  336,265  0	4120 Electric	689	1,977	8,000	6,023		6,023	24.7%
4130 Insurance       0       269       750       481       481       35.99         4150 Cleaners       239       674       3,000       2,326       2,326       22.59         4155 Cleaning Materials       22       97       500       403       403       19.49         4157 Trade Waste       44       99       350       251       251       28.49         4160 Cleaning Hygiene       0       0       100       100       100       0.09         4176 Alarms/Security       0       0       350       350       350       350       0.09         4178 Safety Inspections       61       61       61       200       139       139       139       30.59         4200 Equipment       0       0       350       350       350       350       0.09         4205 General Maintenance       63       444       4,500       4,056       4,056       9.99         4211 Lift Maintenance       146       146       250       104       104       58.39         Net Income over Expenditure       4,009       8,331       24,320       15,989     The Watermark :- Income  28,607  92,724  397,350  304,626  0 336,265  0 336,265  0 336,265	4121 Gas	26	585	2,000	1,415		1,415	29.2%
4150 Cleaners       239       674       3,000       2,326       2,326       22.59         4155 Cleaning Materials       22       97       500       403       403       19.49         4157 Trade Waste       44       99       350       251       251       28.49         4160 Cleaning Hygiene       0       0       100       100       100       100       0.09         4176 Alarms/Security       0       0       350       350       350       350       0.09         4178 Safety Inspections       61       61       200       139       139       139       30.59         4200 Equipment       0       0       350       350       350       350       0.09         4205 General Maintenance       63       444       4,500       4,056       4,056       9.99         4211 Lift Maintenance       146       146       250       104       104       58.39         vybridge Business Centre :- Indirect Expenditure       4,009       8,331       24,320       15,989         The Watermark :- Income       28,607       92,724       397,350       304,626       23.39         Expenditure       28,590	4125 Erme Court Service Charge	0	1,399	3,750	2,351		2,351	37.3%
4155 Cleaning Materials 22 97 500 403 403 19.49 4157 Trade Waste 44 99 350 251 251 28.49 4160 Cleaning Hygiene 0 0 100 100 100 100 0.09 4176 Alarms/Security 0 0 0 350 350 350 350 0.09 4178 Safety Inspections 61 61 200 139 139 30.59 4200 Equipment 0 0 0 350 350 350 350 0.09 4205 General Maintenance 63 444 4,500 4,056 4,056 9.99 4211 Lift Maintenance 146 146 250 104 104 58.39  vybridge Business Centre :- Indirect Expenditure 1,711 7,030 29,580 22,550 0 22,550 23.89  Net Income over Expenditure 4,009 8,331 24,320 15,989  The Watermark :- Income 28,607 92,724 397,350 304,626 23.39  Expenditure 28,590 94,951 431,216 336,265 0 336,265 22.09	4130 Insurance	0	269	750	481		481	35.9%
4157 Trade Waste	4150 Cleaners	239	674	3,000	2,326		2,326	22.5%
4160 Cleaning Hygiene       0       0       100       100       100       0.09         4176 Alarms/Security       0       0       350       350       350       0.09         4178 Safety Inspections       61       61       200       139       139       30.59         4200 Equipment       0       0       350       350       350       0.09         4205 General Maintenance       63       444       4,500       4,056       4,056       9.99         4211 Lift Maintenance       146       146       250       104       104       58.39         vybridge Business Centre :- Indirect Expenditure       1,711       7,030       29,580       22,550       0       22,550       23.89         Net Income over Expenditure       4,009       8,331       24,320       15,989       24,320       15,989       25,500       23.39         The Watermark :- Income       28,607       92,724       397,350       304,626       23.39         Expenditure       28,590       94,951       431,216       336,265       0       336,265       22.09	4155 Cleaning Materials	22	97	500	403		403	19.4%
4176 Alarms/Security       0       0       350       350       350       0.09         4178 Safety Inspections       61       61       200       139       139       30.59         4200 Equipment       0       0       350       350       350       0.09         4205 General Maintenance       63       444       4,500       4,056       4,056       9.99         4211 Lift Maintenance       146       146       250       104       104       58.39         vybridge Business Centre :- Indirect Expenditure       1,711       7,030       29,580       22,550       0       22,550       23.89         Net Income over Expenditure       4,009       8,331       24,320       15,989       22,550       23.39         The Watermark :- Income       28,607       92,724       397,350       304,626       23.39         Expenditure       28,590       94,951       431,216       336,265       0       336,265       22.09	4157 Trade Waste	44	99	350	251		251	28.4%
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%         vybridge Business Centre :- Indirect Expenditure       1,711       7,030       29,580       22,550       0       22,550       23.8%         Net Income over Expenditure       4,009       8,331       24,320       15,989       15,989       23.3%         The Watermark :- Income       28,607       92,724       397,350       304,626       23.3%         Expenditure       28,590       94,951       431,216       336,265       0       336,265       22.0%	4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4200 Equipment       0       0       350       350       350       0.09         4205 General Maintenance       63       444       4,500       4,056       4,056       9.99         4211 Lift Maintenance       146       146       250       104       104       58.39         vybridge Business Centre :- Indirect Expenditure       1,711       7,030       29,580       22,550       0       22,550       23.89         Net Income over Expenditure       4,009       8,331       24,320       15,989       24,320       15,989       25,980       23.39         Expenditure       28,607       92,724       397,350       304,626       23.39	4176 Alarms/Security	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%         vybridge Business Centre :- Indirect Expenditure       1,711       7,030       29,580       22,550       0       22,550       23.8%         Net Income over Expenditure       4,009       8,331       24,320       15,989         The Watermark :- Income       28,607       92,724       397,350       304,626       23.3%         Expenditure       28,590       94,951       431,216       336,265       0       336,265       22.0%	4178 Safety Inspections	61	61	200	139		139	30.5%
4211 Lift Maintenance       146       146       250       104       104       58.3%         vybridge Business Centre :- Indirect Expenditure       1,711       7,030       29,580       22,550       0       22,550       23.8%         Net Income over Expenditure       4,009       8,331       24,320       15,989         The Watermark :- Income       28,607       92,724       397,350       304,626       23.3%         Expenditure       28,590       94,951       431,216       336,265       0       336,265       22.0%	4200 Equipment	0	0	350	350		350	0.0%
Net Income over Expenditure         1,711         7,030         29,580         22,550         0         22,550         23.8%           The Watermark :- Income         28,607         92,724         397,350         304,626         23.3%           Expenditure         28,590         94,951         431,216         336,265         0         336,265         22.0%	4205 General Maintenance	63	444	4,500	4,056		4,056	9.9%
Net Income over Expenditure         4,009         8,331         24,320         15,989           The Watermark :- Income         28,607         92,724         397,350         304,626         23.3%           Expenditure         28,590         94,951         431,216         336,265         0         336,265         22.0%	4211 Lift Maintenance	146	146	250	104		104	58.3%
The Watermark :- Income 28,607 92,724 397,350 304,626 23.39  Expenditure 28,590 94,951 431,216 336,265 0 336,265 22.09	vybridge Business Centre :- Indirect Expenditure	1,711	7,030	29,580	22,550	0	22,550	23.8%
Expenditure 28,590 94,951 431,216 336,265 0 336,265 22.0%	Net Income over Expenditure	4,009	8,331	24,320	15,989			
Expenditure 28,590 94,951 431,216 336,265 0 336,265 22.0%	The Watermark :- Income	28,607	92,724	397,350	304,626			23.3%
Movement to/(from) Gen Reserve 17 (2,227)			94,951	431,216		0	336,265	22.0%
	Movement to/(from) Gen Reserve	17	(2,227)					

# **Earmarked Reserves**

# Detailed Income & 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
901	Earmarked Reserves							
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	1.19
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	0.09
Е	armarked Reserves :- Indirect Expenditure	400	3,006	81,198	78,192	0	78,192	3.7
	Net Expenditure	(400)	(3,006)	(81,198)	(78,192)			
902	Committed Earmarked Reserves							
9201	Cemetery Repair Fund	0	0	17,683	17,683		17,683	0.0
9202		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	23.09
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	12.29
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	1.09
(	Committed Earmarked Reserves :- Indirect Expenditure	5,865	8,947	217,133	208,186	0	208,186	4.1
	Net Expenditure	(5,865)	(8,947)	(217,133)	(208,186)			
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
	Emergency Cycle Grant	0	0	1,910	1,910		1,910	0.0
9309		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	2.69
	Parks Development	0	0	7,135	7,135		7,135	0.0
	Community Fridge	117	149	1,760	1,611		1,611	8.49
9314	Ukrainian Refugee Support	0	0	141	141		141	0.0
		•	0	1,562	1,562		1,562	0.0
9315	Auditorium Fund	0	O					
9315 9316	Auditorium Fund	117	164	60,917	60,753	0	60,753	0.3

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

Month No: 3 Committee Report

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	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%	
Movement to/(from) Gen Reserve	(6,382)	(12,117)						
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%	
Net Income over Expenditure	41,062	243,609	(359,248)	(602,857)				
Movement to/(from) Gen Reserve	41,062	243,609						