

Detailed Income & Expenditure by Budget Heading 13/11/2023

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Hall							
101 Administration							
1007 Income Erme Court Maint	0	972	850	(122)			114.3%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Administration :- Income	0	973	850	(123)			114.5%
4000 Printing and Stationery	33	415	1,000	585		585	41.5%
4003 Reference Books	0	0	150	150		150	0.0%
4005 Photocopier Costs	21	150	400	250		250	37.5%
4006 Photocopier Lease	0	579	1,200	621		621	48.2%
4040 Telephone/Fax	0	1,362	2,400	1,038		1,038	56.8%
4055 Postage	20	256	750	494		494	34.2%
4060 Subscriptions	0	1,809	1,750	(59)		(59)	103.4%
4080 Computer and Internet	497	3,233	6,500	3,267		3,267	49.7%
4090 Website	15	83	300	217		217	27.6%
4125 Erme Court Service Charge	0	36	850	814		814	4.2%
4130 Insurance	0	16,068	16,100	32		32	99.8%
Administration :- Indirect Expenditure	586	23,991	31,400	7,409	0	7,409	76.4%
Net Income over Expenditure	(586)	(23,018)	(30,550)	(7,532)			
102 Community Development							
1268 Income Christmas DAY	0	0	100	100			0.0%
1270 Income Christmas Festival	1,240	1,390	500	(890)			278.0%
1700 Income Grants	0	500	0	(500)			0.0%
Community Development :- Income	1,240	1,890	600	(1,290)			315.0%
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	3,397	27,072	44,000	16,928		16,928	61.5%
4630 Christmas Festivities	341	511	8,000	7,489		7,489	6.4%
4631 Christmas Day Event	0	0	200	200		200	0.0%
4801 Grant Received Expenditure	0	68	0	(68)		(68)	0.0%
4818 Community Award	0	154	250	96		96	61.5%
4825 Community Events/Celebrations	0	919	1,500	581		581	61.3%
Community Development :- Indirect Expenditure	3,738	28,724	57,350	28,626	0	28,626	50.1%
Net Income over Expenditure	(2,498)	(26,834)	(56,750)	(29,916)			

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103 Civic and Democratic							
4500 Mayors Allowance	0	0	750	750		750	0.0%
4520 Members Expenses	211	1,595	2,700	1,105		1,105	59.1%
4530 Hospitality and Civic Dinner	0	44	500	456		456	8.7%
4535 Civic Regalia	0	0	400	400		400	0.0%
4540 Election Costs	0	0	2,000	2,000		2,000	0.0%
Civic and Democratic :- Indirect Expenditure	211	1,638	6,350	4,712	0	4,712	25.8%
Net Expenditure	(211)	(1,638)	(6,350)	(4,712)			
105 Community Grants							
4800 General Grants	0	0	3,000	3,000		3,000	0.0%
4805 Young People Projects	0	400	4,000	3,600		3,600	10.0%
4810 CAB	0	0	1,500	1,500		1,500	0.0%
4815 Ring and Ride	0	0	1,500	1,500		1,500	0.0%
4850 RBL Remembrance Service	0	80	700	620		620	11.4%
4852 Ivybridge Caring	0	0	900	900		900	0.0%
4853 Community Support	0	2,000	13,500	11,500		11,500	14.8%
Community Grants :- Indirect Expenditure	0	2,480	25,100	22,620	0	22,620	9.9%
Net Expenditure	0	(2,480)	(25,100)	(22,620)			
110 Climate Action							
4828 Events / Initiatives	0	158	2,000	1,843		1,843	7.9%
Climate Action :- Indirect Expenditure	0	158	2,000	1,843	0	1,843	7.9%
Net Expenditure	0	(158)	(2,000)	(1,843)			
201 Town Hall							
1000 Income Hall and Room Lettings	1,798	5,290	6,000	710			88.2%
1002 Income - Feed In Tariff	0	1,598	1,800	202			88.8%
1005 Income	0	10,485	0	(10,485)			0.0%
1220 Income-Refreshments	15	70	200	130			35.0%
Town Hall :- Income	1,813	17,444	8,000	(9,444)			218.0%
4040 Telephone/Fax	213	213	0	(213)		(213)	0.0%
4110 Rates	1,338	8,591	12,050	3,459		3,459	71.3%
4115 Water	0	234	500	266		266	46.7%
4120 Electric	110	770	2,500	1,730		1,730	30.8%
4121 Gas	620	1,850	4,350	2,500		2,500	42.5%
4125 Erme Court Service Charge	0	2,182	3,500	1,318		1,318	62.3%

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4150 Cleaners	429	2,507	4,500	1,993		1,993	55.7%
4155 Cleaning Materials	25	164	300	136		136	54.6%
4157 Trade Waste	86	441	750	309		309	58.8%
4160 Cleaning Hygiene	0	51	60	9		9	85.7%
4171 Town Hall Clock	0	266	300	34		34	88.7%
4176 Alarms/Security	126	337	650	313		313	51.9%
4178 Safety Inspections	230	300	1,200	900		900	25.0%
4200 Equipment	0	406	500	94		94	81.1%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	0	11,260	2,500	(8,760)		(8,760)	450.4%
4211 Lift Maintenance	0	613	750	137		137	81.7%
4755 Refreshments	95	200	100	(100)		(100)	199.6%
4899 Other Expenditure	0	34	100	66		66	34.0%
Town Hall :- Indirect Expenditure	3,273	30,418	39,610	9,192	0	9,192	76.8%
Net Income over Expenditure	(1,460)	(12,974)	(31,610)	(18,636)			
<u>202 Precept and Corporate</u>							
1870 Interest Received	0	4,004	3,900	(104)			102.7%
1900 Precept Received	0	563,696	563,696	0			100.0%
1902 Return of Investment	0	70,000	0	(70,000)			0.0%
Precept and Corporate :- Income	0	637,700	567,596	(70,104)			112.4%
4400 Salaries/Wages	16,833	122,412	206,500	84,088		84,088	59.3%
4402 Salary Advice / Costs	83	2,320	2,900	580		580	80.0%
4430 Staff Training	200	200	1,500	1,300		1,300	13.4%
4440 Staff Travel Expenses	0	53	250	197		197	21.1%
4450 Staff Recruitment	0	1,183	250	(933)		(933)	473.0%
4555 Legal Fees	0	280	5,000	4,720		4,720	5.6%
4560 Accounts Support	0	1,795	3,650	1,855		1,855	49.2%
4580 Audit Fees	0	2,850	3,600	750		750	79.2%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	2,650	27,476	61,000	33,524		33,524	45.0%
Precept and Corporate :- Indirect Expenditure	19,767	158,968	285,100	126,132	0	126,132	55.8%
Net Income over Expenditure	(19,767)	478,732	282,496	(196,236)			
<u>350 Butterpark Development</u>							
4110 Rates	2,128	14,893	21,100	6,207		6,207	70.6%
4115 Water	0	114	160	46		46	71.0%
4120 Electric	0	33	450	417		417	7.4%

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4130 Insurance	0	2,907	2,500	(407)		(407)	116.3%
4205 General Maintenance	0	30	100	70		70	30.0%
4480 Health and Safety	0	0	500	500		500	0.0%
4555 Legal Fees	746	3,390	5,000	1,610		1,610	67.8%
Butterpark Development :- Indirect Expenditure	2,874	21,367	29,810	8,444	0	8,444	71.7%

Net Expenditure **(2,874)** **(21,367)** **(29,810)** **(8,444)**

501 Planning

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

Town Hall :- Income **3,053** **658,008** **577,246** **(80,762)** **114.0%**

Expenditure **30,449** **267,743** **477,220** **209,477** **0** **209,477** **56.1%**

Movement to/(from) Gen Reserve **(27,396)** **390,264**

Parks and Open Spaces301 Parks

1009 Highways Verge Cutting Income	0	5,050	4,900	(150)			103.1%
1085 Income P3 Parish Paths	0	2,560	100	(2,460)			2560.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
Parks :- Income	0	7,610	6,750	(860)			112.7%
4157 Trade Waste	129	662	1,500	838		838	44.1%
4200 Equipment	0	444	1,000	556		556	44.4%
4201 Major Equipment Reserve	0	0	4,000	4,000		4,000	0.0%
4205 General Maintenance	0	72	1,000	928		928	7.2%
4240 Grass Cutting/Maintenance	464	3,543	7,500	3,957		3,957	47.2%
4242 Highway/Border Improvement	0	150	600	450		450	25.0%
4250 Tree Surgery	0	0	2,500	2,500		2,500	0.0%
4252 P3 Agency Footpaths	0	672	100	(572)		(572)	672.2%
4255 Hanging Baskets / Wild Flower	0	19	1,500	1,481		1,481	1.2%
4300 Vehicle Costs	63	1,406	3,000	1,594		1,594	46.9%
4400 Salaries/Wages	4,187	29,307	55,200	25,893		25,893	53.1%
4480 Health and Safety	93	384	850	466		466	45.1%
4490 Parks Contractors	341	2,457	1,000	(1,457)		(1,457)	245.7%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4899 Other Expenditure	21	87	250	163		163	35.0%
Parks :- Indirect Expenditure	5,298	39,202	80,000	40,798	0	40,798	49.0%
Net Income over Expenditure	(5,298)	(31,592)	(73,250)	(41,658)			
<u>302 Filham Park</u>							
1060 Income Pitch Rental	0	645	500	(145)			129.0%
1065 Income Fishing Club	0	10	10	0			100.0%
1066 Income Cricket Club	0	2,650	2,500	(150)			106.0%
1068 Income Cadet Centre	0	0	360	360			0.0%
1713 Income Masterplan S106	7,838	7,838	0	(7,838)			0.0%
Filham Park :- Income	7,838	11,143	3,370	(7,773)			330.6%
4115 Water	0	35	100	65		65	35.1%
4205 General Maintenance	426	589	1,000	411		411	58.9%
4240 Grass Cutting/Maintenance	100	700	2,350	1,650		1,650	29.8%
4812 Expenditure Access Track S106	0	948	0	(948)		(948)	0.0%
4813 Expenditure Masterplan S106	0	5,012	0	(5,012)		(5,012)	0.0%
4899 Other Expenditure	0	0	250	250		250	0.0%
Filham Park :- Indirect Expenditure	526	7,283	3,700	(3,583)	0	(3,583)	196.8%
Net Income over Expenditure	7,312	3,859	(330)	(4,189)			
<u>303 Victoria Park</u>							
1079 Income Wayleaves	0	137	135	(2)			101.6%
Victoria Park :- Income	0	137	135	(2)			101.6%
4120 Electric	222	347	550	203		203	63.0%
4205 General Maintenance	0	12	2,000	1,988		1,988	0.6%
4240 Grass Cutting/Maintenance	90	630	1,500	870		870	42.0%
4250 Tree Surgery	37	37	2,000	1,963		1,963	1.9%
Victoria Park :- Indirect Expenditure	349	1,027	6,050	5,023	0	5,023	17.0%
Net Income over Expenditure	(349)	(889)	(5,915)	(5,026)			
<u>304 MacAndrew Field</u>							
4205 General Maintenance	0	0	500	500		500	0.0%
4210 Improvements	0	476	500	24	0	24	95.2%
4240 Grass Cutting/Maintenance	80	560	1,400	840		840	40.0%
MacAndrew Field :- Indirect Expenditure	80	1,036	2,400	1,364	0	1,364	43.2%
Net Expenditure	(80)	(1,036)	(2,400)	(1,364)			

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<u>320</u>	<u>Allotments</u>							
1080	Income Allotments	0	0	585	585			0.0%
	Allotments :- Income	<u>0</u>	<u>0</u>	<u>585</u>	<u>585</u>			<u>0.0%</u>
	Net Income	<u>0</u>	<u>0</u>	<u>585</u>	<u>585</u>			
<u>330</u>	<u>Woods</u>							
4205	General Maintenance	0	0	1,000	1,000		1,000	0.0%
4250	Tree Surgery	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	14	14	250	236		236	5.6%
	Woods :- Indirect Expenditure	<u>14</u>	<u>14</u>	<u>5,000</u>	<u>4,986</u>	<u>0</u>	<u>4,986</u>	<u>0.3%</u>
	Net Expenditure	<u>(14)</u>	<u>(14)</u>	<u>(5,000)</u>	<u>(4,986)</u>			
<u>401</u>	<u>Cemetery</u>							
1005	Income	138	7,886	12,500	4,614			63.1%
1120	Income Grave-Digging	0	3,515	5,000	1,485			70.3%
1140	Income Agency	0	10,788	21,200	10,412			50.9%
	Cemetery :- Income	<u>138</u>	<u>22,189</u>	<u>38,700</u>	<u>16,511</u>			<u>57.3%</u>
4110	Rates	264	1,853	2,750	897		897	67.4%
4115	Water	0	48	250	202		202	19.3%
4120	Electric	18	121	300	179		179	40.3%
4205	General Maintenance	45	94	1,000	906		906	9.4%
4210	Improvements	0	250	1,500	1,250		1,250	16.7%
4220	Plaques / Benches	0	444	0	(444)		(444)	0.0%
4225	Gravedigging	0	2,970	4,750	1,780		1,780	62.5%
4240	Grass Cutting/Maintenance	567	3,969	7,250	3,281		3,281	54.7%
4480	Health and Safety	0	30	750	720		720	4.0%
	Cemetery :- Indirect Expenditure	<u>894</u>	<u>9,779</u>	<u>18,550</u>	<u>8,771</u>	<u>0</u>	<u>8,771</u>	<u>52.7%</u>
	Net Income over Expenditure	<u>(756)</u>	<u>12,410</u>	<u>20,150</u>	<u>7,740</u>			
	Parks and Open Spaces :- Income	<u>7,976</u>	<u>41,079</u>	<u>49,540</u>	<u>8,461</u>			<u>82.9%</u>
	Expenditure	<u>7,161</u>	<u>58,342</u>	<u>115,700</u>	<u>57,358</u>	<u>0</u>	<u>57,358</u>	<u>50.4%</u>
	Movement to/(from) Gen Reserve	<u>815</u>	<u>(17,262)</u>					

The Watermark

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701	Information Centre							
1005	Income	105	883	1,750	867			50.4%
1006	Income Caddy/Bin Liners	59	290	400	110			72.4%
1008	Sales Commission	0	20	100	80			20.0%
1021	Town Tourism Income	0	13	50	37			26.7%
	Information Centre :- Income	164	1,206	2,300	1,094			52.4%
3000	Cost of Sales	180	276	750	474		474	36.8%
3001	Caddy Bags	53	177	150	(27)		(27)	118.0%
	Information Centre :- Direct Expenditure	232	453	900	447	0	447	50.3%
3003	Tourism	5	28	750	722		722	3.7%
	Information Centre :- Indirect Expenditure	5	28	750	722	0	722	3.7%
	Net Income over Expenditure	(73)	725	650	(75)			
705	Watermark Rooms							
1000	Income Hall and Room Lettings	3,172	12,194	27,500	15,306			44.3%
1049	Income Equipment Hire	105	690	1,000	310			69.0%
1700	Income Grants	0	828	0	(828)			0.0%
	Watermark Rooms :- Income	3,277	13,712	28,500	14,788			48.1%
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	370	500	130		130	74.1%
4205	General Maintenance	0	796	350	(446)		(446)	227.3%
4215	Consumables	0	0	100	100		100	0.0%
4400	Salaries/Wages	766	2,411	5,000	2,589		2,589	48.2%
4899	Other Expenditure	0	144	0	(144)		(144)	0.0%
	Watermark Rooms :- Indirect Expenditure	766	3,720	6,450	2,730	0	2,730	57.7%
	Net Income over Expenditure	2,510	9,992	21,950	11,958			
707	Cinema							
1015	Income Cinema	3,462	19,155	49,000	29,845			39.1%
1860	Income Booking Fee	300	1,232	2,000	768			61.6%
1899	Income Miscellaneous	0	307	250	(57)			122.8%
	Cinema :- Income	3,761	20,694	51,250	30,556			40.4%
3000	Cost of Sales	1,172	7,916	23,500	15,584		15,584	33.7%
	Cinema :- Direct Expenditure	1,172	7,916	23,500	15,584	0	15,584	33.7%

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4030 Advertising	160	757	1,500	743		743	50.5%
4040 Telephone/Fax	63	443	700	257		257	63.3%
4200 Equipment	0	149	1,000	851		851	14.9%
4205 General Maintenance	97	1,718	1,500	(218)		(218)	114.6%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	0	1,750	3,500	1,750		1,750	50.0%
4400 Salaries/Wages	63	2,025	11,000	8,975		8,975	18.4%
4730 Performing Rights	0	0	350	350		350	0.0%
Cinema :- Indirect Expenditure	383	6,992	19,700	12,708	0	12,708	35.5%
Net Income over Expenditure	2,206	5,786	8,050	2,264			
708 Live Artists							
1008 Sales Commission	8	8	150	142			5.6%
1016 Income Events	4,170	21,101	45,000	23,899			46.9%
1860 Income Booking Fee	300	1,232	2,000	768			61.6%
Live Artists :- Income	4,478	22,341	47,150	24,809			47.4%
4030 Advertising	160	757	1,500	743		743	50.5%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	0	1,750	3,500	1,750		1,750	50.0%
4400 Salaries/Wages	417	1,740	5,850	4,110		4,110	29.7%
4605 Event Costs	3,226	16,779	32,000	15,221		15,221	52.4%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	3,803	21,176	44,500	23,324	0	23,324	47.6%
Net Income over Expenditure	675	1,165	2,650	1,485			
710 Coffee Shop/Catering							
1100 Income - Coffee Shop	14,236	90,331	155,000	64,669			58.3%
1101 Income-Catering/Functions	3,038	10,891	26,000	15,109			41.9%
Coffee Shop/Catering :- Income	17,274	101,221	181,000	79,779			55.9%
3000 Cost of Sales	4,304	26,246	57,500	31,254		31,254	45.6%
Coffee Shop/Catering :- Direct Expenditure	4,304	26,246	57,500	31,254	0	31,254	45.6%
4152 Laundry	60	345	900	555		555	38.3%
4155 Cleaning Materials	0	30	250	220		220	12.0%
4180 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%
4200 Equipment	0	411	1,000	589		589	41.1%
4202 Light Equipment	0	196	500	304		304	39.1%

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4205 General Maintenance	415	687	500	(187)		(187)	137.4%
4215 Consumables	0	475	1,000	525		525	47.5%
4400 Salaries/Wages	9,443	67,509	113,450	45,941		45,941	59.5%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	95	190	400	210		210	47.5%
4899 Other Expenditure	0	73	200	127		127	36.7%
Coffee Shop/Catering :- Indirect Expenditure	10,012	69,915	120,700	50,785	0	50,785	57.9%
Net Income over Expenditure	2,958	5,060	2,800	(2,260)			
712 Bar							
1005 Income	3,214	16,443	30,000	13,557			54.8%
Bar :- Income	3,214	16,443	30,000	13,557			54.8%
3000 Cost of Sales	943	5,008	11,000	5,992		5,992	45.5%
Bar :- Direct Expenditure	943	5,008	11,000	5,992	0	5,992	45.5%
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	524	3,165	12,450	9,285		9,285	25.4%
4575 Stocktaking Fees	95	190	400	210		210	47.5%
Bar :- Indirect Expenditure	619	3,355	14,650	11,295	0	11,295	22.9%
Net Income over Expenditure	1,652	8,079	4,350	(3,729)			
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	92	293	0	(293)			0.0%
1899 Income Miscellaneous	(428)	19	0	(19)			0.0%
Watermark Buildings :- Income	(336)	311	3,250	2,939			9.6%
4000 Printing and Stationery	0	268	500	232		232	53.6%
4005 Photocopier Costs	51	364	1,000	636		636	36.4%
4006 Photocopier Lease	0	579	1,200	621		621	48.2%
4040 Telephone/Fax	115	880	1,750	870		870	50.3%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	264	2,043	3,000	957		957	68.1%
4090 Website	5	24	300	276		276	7.9%

Detailed Income & Expenditure by Budget Heading 13/11/2023

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4110 Rates	882	6,176	9,216	3,040		3,040	67.0%
4115 Water	378	2,407	2,500	93		93	96.3%
4120 Electric	1,225	8,235	15,100	6,865		6,865	54.5%
4121 Gas	214	1,584	3,520	1,936		1,936	45.0%
4125 Erme Court Service Charge	0	3,881	5,500	1,619		1,619	70.6%
4130 Insurance	0	4,537	4,150	(387)		(387)	109.3%
4150 Cleaners	1,087	5,473	11,500	6,028		6,028	47.6%
4155 Cleaning Materials	14	756	1,750	994		994	43.2%
4157 Trade Waste	128	537	1,000	463		463	53.7%
4160 Cleaning Hygiene	0	124	200	76		76	62.0%
4176 Alarms/Security	0	140	700	560		560	20.0%
4178 Safety Inspections	142	963	700	(263)		(263)	137.6%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	4	100	96		96	3.7%
4205 General Maintenance	0	3,920	12,000	8,080		8,080	32.7%
4211 Lift Maintenance	35	1,027	750	(277)		(277)	137.0%
4400 Salaries/Wages	1,860	11,781	19,500	7,719		7,719	60.4%
4430 Staff Training	189	189	500	311		311	37.8%
4550 Credit Card Charges	682	3,711	4,000	289		289	92.8%
4555 Legal Fees	163	163	200	37		37	81.5%
4730 Performing Rights	0	0	700	700		700	0.0%

Watermark Buildings :- Indirect Expenditure	7,433	59,969	101,886	41,917	0	41,917	58.9%
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Net Income over Expenditure	(7,769)	(59,657)	(98,636)	(38,979)
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751 Ivybridge Business Centre

1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	4,070	28,718	42,500	13,782			67.6%
1011 Virtual Offices Income	20	140	250	110			56.0%
1017 Service Charge Income	1,070	7,365	11,000	3,635			67.0%

Ivybridge Business Centre :- Income	5,160	36,223	53,900	17,677			67.2%
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4040 Telephone/Fax	271	1,883	3,500	1,617		1,617	53.8%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	125	873	1,280	408		408	68.2%
4115 Water	72	204	200	(4)		(4)	102.0%
4120 Electric	684	4,599	8,000	3,401		3,401	57.5%
4121 Gas	119	885	2,000	1,115		1,115	44.2%
4125 Erme Court Service Charge	0	2,167	3,750	1,583		1,583	57.8%
4130 Insurance	0	703	750	47		47	93.7%
4150 Cleaners	0	1,396	3,000	1,604		1,604	46.5%

Detailed Income & Expenditure by Budget Heading 13/11/2023

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4155 Cleaning Materials	(6)	182	500	318		318	36.4%
4157 Trade Waste	46	237	350	113		113	67.7%
4160 Cleaning Hygiene	0	69	100	31		31	69.3%
4176 Alarms/Security	0	67	350	283		283	19.1%
4178 Safety Inspections	71	453	200	(253)		(253)	226.4%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	18	1,574	4,500	2,926		2,926	35.0%
4211 Lift Maintenance	19	574	250	(324)		(324)	229.4%
Ivybridge Business Centre :- Indirect Expenditure	1,421	15,881	29,580	13,699	0	13,699	53.7%
Net Income over Expenditure	3,739	20,342	24,320	3,978			
The Watermark :- Income	36,992	212,151	397,350	185,199			53.4%
Expenditure	31,093	220,660	431,216	210,556	0	210,556	51.2%
Movement to/(from) Gen Reserve	5,899	(8,508)					
Earmarked Reserves							
901 Earmarked Reserves							
9101 Parks, Woods & Open Spaces	0	551	49,967	49,417		49,417	1.1%
9102 Tree Surgery	0	2,200	6,404	4,204		4,204	34.4%
9103 Climate Action Initiatives	0	1,615	13,624	12,009		12,009	11.9%
9104 Festival/Community Events	0	1,605	6,703	5,098		5,098	23.9%
9105 Legal Fees	0	0	4,500	4,500		4,500	0.0%
Earmarked Reserves :- Indirect Expenditure	0	5,971	81,198	75,227	0	75,227	7.4%
Net Expenditure	0	(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%
9206 Audit / Valuation	0	0	3,555	3,555		3,555	0.0%
9208 Youth Projects	0	5,265	22,898	17,633		17,633	23.0%
9209 Community Support	0	0	7,946	7,946		7,946	0.0%
9210 Town Hall Maintenance / Equipm	218	14,973	26,070	11,097		11,097	57.4%
9211 Watermark Support Fund	0	0	62,387	62,387		62,387	0.0%
9212 Precept Support Fund	0	493	50,000	49,507		49,507	1.0%
Committed Earmarked Reserves :- Indirect Expenditure	218	20,731	217,133	196,402	0	196,402	9.5%
Net Expenditure	(218)	(20,731)	(217,133)	(196,402)			

Detailed Income & Expenditure by Budget Heading 13/11/2023

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
903 Restricted Earmarked Reserves							
9302 Tesco / Town Initiatives	0	0	9,228	9,228		9,228	0.0%
9303 Parks BGS Maintenance Grants	0	0	1,016	1,016		1,016	0.0%
9304 Friends of Macandrew Field	0	0	281	281		281	0.0%
9305 Allotments	0	0	7,996	7,996		7,996	0.0%
9306 Commuted Sum (Parks)	0	0	28,652	28,652		28,652	0.0%
9308 Emergency Cycle Grant	0	0	1,910	1,910		1,910	0.0%
9309 COVID Grants	0	0	300	300		300	0.0%
9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
9312 Community Resilience	0	230	586	356		356	39.2%
9313 Parks Development	0	0	7,135	7,135		7,135	0.0%
9314 Community Fridge	0	194	1,760	1,566		1,566	11.0%
9315 Ukrainian Refugee Support	135	135	141	6		6	95.7%
9316 Auditorium Fund	0	0	1,562	1,562		1,562	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	135	559	60,917	60,358	0	60,358	0.9%

Net Expenditure **(135)** **(559)** **(60,917)** **(60,358)**

Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	353	27,260	359,248	331,988	0	331,988	7.6%

Movement to/(from) Gen Reserve **(353)** **(27,260)**

Service Charges

750 Devon County Council							
1005 Income	0	29,500	0	(29,500)			0.0%
Devon County Council :- Income	0	29,500	0	(29,500)			
4040 Telephone/Fax	14	101	0	(101)		(101)	0.0%
4080 Computer and Internet	0	32	0	(32)		(32)	0.0%
4115 Water	150	870	0	(870)		(870)	0.0%
4120 Electric	1,273	8,556	0	(8,556)		(8,556)	0.0%
4121 Gas	222	1,646	0	(1,646)		(1,646)	0.0%
4125 Erme Court Service Charge	0	4,033	0	(4,033)		(4,033)	0.0%
4130 Insurance	0	1,307	0	(1,307)		(1,307)	0.0%
4150 Cleaners	1,087	8,517	0	(8,517)		(8,517)	0.0%
4155 Cleaning Materials	(10)	338	0	(338)		(338)	0.0%
4157 Trade Waste	86	441	0	(441)		(441)	0.0%
4160 Cleaning Hygiene	0	129	0	(129)		(129)	0.0%
4176 Alarms/Security	0	124	0	(124)		(124)	0.0%
4178 Safety Inspections	132	842	0	(842)		(842)	0.0%

Detailed Income & Expenditure by Budget Heading 13/11/2023

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4205 General Maintenance	0	2,150	0	(2,150)		(2,150)	0.0%
4211 Lift Maintenance	36	1,067	0	(1,067)		(1,067)	0.0%
Devon County Council :- Indirect Expenditure	2,990	30,154	0	(30,154)	0	(30,154)	
Net Income over Expenditure	(2,990)	(654)	0	654			
Service Charges :- Income	0	29,500	0	(29,500)			0.0%
Expenditure	2,990	30,154	0	(30,154)	0	(30,154)	0.0%
Movement to/(from) Gen Reserve	(2,990)	(654)					
Grand Totals:- Income	48,021	940,738	1,024,136	83,398			91.9%
Expenditure	72,047	604,159	1,383,384	779,225	0	779,225	43.7%
Net Income over Expenditure	(24,026)	336,580	(359,248)	(695,828)			
Movement to/(from) Gen Reserve	(24,026)	336,580					