

02/03/2021

Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 10

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	576	0	(576)			0.0%
1870 Interest Received	937	2,786	4,500	1,714			61.9%
1900 Precept Received	0	502,412	502,412	0			100.0%
1901 Precept Contribution	0	8,125	8,125	0			100.0%
Administration :- Income	937	513,899	515,037	1,138			99.8%
4000 Printing and Stationery	58	502	1,200	698		698	41.8%
4003 Reference Books	120	120	150	30		30	80.0%
4005 Photocopier Costs	31	296	900	604		604	32.8%
4040 Telephone/Fax	183	1,832	2,200	368		368	83.3%
4055 Postage	463	830	1,400	570		570	59.3%
4060 Subscriptions	7	1,598	2,000	402		402	79.9%
4130 Insurance	890	9,990	10,600	610		610	94.2%
4400 Salaries/Wages	7,403	44,564	58,192	13,628		13,628	76.6%
4402 Salary Advice / Costs	83	2,999	2,700	(299)		(299)	111.1%
4430 Staff Training	0	809	1,000	191		191	80.9%
4440 Staff Travel Expenses	33	113	700	587		587	16.2%
4450 Staff Recruitment	0	788	500	(288)		(288)	157.6%
4555 Legal Fees	0	16,297	8,000	(8,297)		(8,297)	203.7%
4560 Accounts Support	275	1,574	3,000	1,426		1,426	52.5%
4580 Audit Fees	0	2,490	3,500	1,010		1,010	71.1%
4590 GDPR	0	399	500	101		101	79.8%
Administration :- Indirect Expenditure	9,547	85,201	96,542	11,341	0	11,341	88.3%
Net Income over Expenditure	(8,610)	428,697	418,495	(10,202)			
102 Community Development							
1268 Income Christmas DAY	0	510	100	(410)			510.0%
1270 Income Christmas Festival	0	90	500	410			18.0%
1700 Income Grants	0	10,712	0	(10,712)	10,712		0.0%
1709 Income Covid 19 Grants	0	5,700	0	(5,700)	5,700		0.0%
Community Development :- Income	0	17,012	600	(16,412)			2835.3%
4020 Newsletter	0	0	700	700		700	0.0%
4300 Vehicle Costs	57	1,634	2,400	766		766	68.1%
4400 Salaries/Wages	2,103	22,806	29,455	6,649		6,649	77.4%
4555 Legal Fees	0	500	1,000	500		500	50.0%
4630 Christmas Festivities	1,885	4,168	8,000	3,832		3,832	52.1%
4631 Christmas Day Event	267	390	200	(190)		(190)	195.2%

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4800 General Grants	0	0	1,800	1,800		1,800	0.0%
4801 Grant Received Expenditure	0	7,700	0	(7,700)		(7,700)	0.0%
4805 Youth Centre Project	0	3,300	8,000	4,700		4,700	41.3%
4809 Covid19 Grant Expenditure	1,667	4,200	0	(4,200)		(4,200)	0.0%
4810 CAB	0	1,110	1,500	390		390	74.0%
4815 Ring and Ride	0	1,500	1,600	100		100	93.8%
4818 Community Award	0	100	150	50		50	66.7%
4820 Fireworks	0	0	1,000	1,000		1,000	0.0%
4825 Festival/Community V J Day	0	0	800	800		800	0.0%
4830 Dove Project	0	0	400	400		400	0.0%
4840 Chapel Place Grant	0	0	1,000	1,000		1,000	0.0%
4850 RBL Remembrance Service	206	304	700	396		396	43.4%
4852 Ivybridge Caring	0	900	900	0		0	100.0%
4853 Health Project	0	0	3,000	3,000		3,000	0.0%
Community Development :- Indirect Expenditure	6,185	48,612	62,605	13,993	0	13,993	77.6%
Net Income over Expenditure	(6,185)	(31,600)	(62,005)	(30,405)			
<u>103 Civic and Democratic</u>							
4400 Salaries/Wages	1,180	12,793	16,524	3,731		3,731	77.4%
4500 Mayors Allowance	140	140	1,200	1,061		1,061	11.6%
4520 Members Expenses	0	898	1,500	602		602	59.9%
4530 Hospitality and Civic Dinner	0	89	1,000	911		911	8.9%
4532 Room Hire	0	0	1,500	1,500		1,500	0.0%
4535 Civic Regalia	0	60	500	440		440	12.0%
Civic and Democratic :- Indirect Expenditure	1,320	13,980	22,224	8,244	0	8,244	62.9%
Net Expenditure	(1,320)	(13,980)	(22,224)	(8,244)			
<u>104 Watermark Central Costs</u>							
4400 Salaries/Wages	3,301	34,818	62,000	27,182		27,182	56.2%
4585 Professional Fees	0	0	1,500	1,500		1,500	0.0%
4900 Loan Charges	24,826	49,651	49,700	49		49	99.9%
Watermark Central Costs :- Indirect Expenditure	28,127	84,470	113,200	28,730	0	28,730	74.6%
Net Expenditure	(28,127)	(84,470)	(113,200)	(28,730)			
<u>110 Climate Action</u>							
4400 Salaries/Wages	415	4,170	5,000	830		830	83.4%
4828 Events / Initiatives	0	0	2,000	2,000		2,000	0.0%
Climate Action :- Indirect Expenditure	415	4,170	7,000	2,830	0	2,830	59.6%
Net Expenditure	(415)	(4,170)	(7,000)	(2,830)			

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<u>201 Town Hall</u>							
1000 Income Hall and Room Lettings	0	1,213	8,000	6,788			15.2%
1002 Income - Feed In Tariff	0	1,915	1,200	(715)			159.6%
1220 Income-Refreshments	0	16	600	584			2.6%
Town Hall :- Income	0	3,143	9,800	6,657			32.1%
4006 Photocopier Lease	0	868	1,100	232		232	78.9%
4030 Advertising	0	0	200	200		200	0.0%
4080 Computer and Internet	1,148	7,157	8,000	843		843	89.5%
4090 Website	0	228	500	272		272	45.6%
4100 Storage	0	475	950	475		475	50.0%
4110 Rates	749	7,485	8,000	515		515	93.6%
4115 Water	0	579	700	121		121	82.7%
4120 Electric	190	902	1,600	698		698	56.4%
4121 Gas	190	1,227	2,500	1,273		1,273	49.1%
4125 Erme Court Service Charge	48	2,096	2,800	704		704	74.9%
4150 Cleaners	0	100	7,000	6,900		6,900	1.4%
4155 Cleaning Materials	71	621	200	(421)		(421)	310.6%
4157 Trade Waste	2	381	480	99		99	79.3%
4160 Cleaning Hygiene	0	47	100	53		53	47.1%
4171 Town Hall Clock	0	0	600	600		600	0.0%
4176 Alarms/Security	0	1,309	500	(809)		(809)	261.7%
4178 Safety Inspections	67	267	1,500	1,233		1,233	17.8%
4200 Equipment	0	133	500	367		367	26.7%
4201 Major Equipment Reserve	0	0	10,000	10,000		10,000	0.0%
4205 General Maintenance	47	1,141	2,100	959		959	54.3%
4211 Lift Maintenance	0	532	0	(532)		(532)	0.0%
4400 Salaries/Wages	2,634	28,552	36,879	8,327		8,327	77.4%
4755 Refreshments	13	55	180	125		125	30.7%
4899 Other Expenditure	0	65	100	35		35	64.7%
Town Hall :- Indirect Expenditure	5,158	54,219	86,489	32,270	0	32,270	62.7%
Net Income over Expenditure	(5,158)	(51,076)	(76,689)	(25,613)			
<u>350 Butterpark Development</u>							
4110 Rates	1,351	13,510	8,000	(5,510)		(5,510)	168.9%
4115 Water	0	115	150	35		35	76.8%
4120 Electric	0	168	500	332		332	33.7%
4130 Insurance	126	1,258	500	(758)		(758)	251.5%
4176 Alarms/Security	0	0	450	450		450	0.0%
4240 Grass Cutting/Maintenance	0	0	200	200		200	0.0%

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4480 Health and Safety	0	535	500	(35)		(35)	106.9%
4555 Legal Fees	0	3,783	5,000	1,217		1,217	75.7%
4585 Professional Fees	0	0	5,000	5,000		5,000	0.0%
4900 Loan Charges	0	0	18,000	18,000		18,000	0.0%
Butterpark Development :- Indirect Expenditure	1,477	19,369	38,300	18,931	0	18,931	50.6%
Net Expenditure	(1,477)	(19,369)	(38,300)	(18,931)			
501 Planning							
1055 Bus Shelter Income	0	0	600	600			0.0%
Planning :- Income	0	0	600	600			0.0%
4003 Reference Books	0	0	50	50		50	0.0%
4400 Salaries/Wages	1,334	14,463	18,679	4,216		4,216	77.4%
Planning :- Indirect Expenditure	1,334	14,463	18,729	4,266	0	4,266	77.2%
Net Income over Expenditure	(1,334)	(14,463)	(18,129)	(3,666)			
Town Hall :- Income	937	534,054	526,037	(8,017)			101.5%
Expenditure	53,562	324,484	445,089	120,605	0	120,605	72.9%
Movement to/(from) Gen Reserve	(52,625)	209,570					

Parks and Open Spaces

301 Parks							
1009 Highways Verge Cutting Income	0	4,621	4,600	(21)			100.5%
1085 Income P3 Parish Paths	0	650	100	(550)			650.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
Parks :- Income	0	5,271	6,450	1,179			81.7%
4157 Trade Waste	144	1,845	700	(1,145)		(1,145)	263.6%
4200 Equipment	20	80	1,600	1,520		1,520	5.0%
4205 General Maintenance	14	160	470	310		310	34.0%
4240 Grass Cutting/Maintenance	270	5,654	8,000	2,346		2,346	70.7%
4242 Highway/Border Improvement	36	360	500	140		140	72.0%
4250 Tree Surgery	0	1,260	1,500	240		240	84.0%
4252 P3 Agency Footpaths	0	0	100	100		100	0.0%
4255 Hanging Baskets / Wild Flower	0	442	2,200	1,758		1,758	20.1%
4260 Orchid Avenue	0	0	350	350		350	0.0%
4400 Salaries/Wages	3,352	36,341	44,237	7,896		7,896	82.2%
4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	36	804	800	(4)		(4)	100.6%

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4490 Park Life CIC	500	4,375	5,000	625		625	87.5%
4899 Other Expenditure	0	218	250	32		32	87.2%
Parks :- Indirect Expenditure	4,372	51,540	66,207	14,667	0	14,667	77.8%
Net Income over Expenditure	(4,372)	(46,269)	(59,757)	(13,488)			
302 Filham Park							
1060 Income Pitch Rental	0	1,178	560	(618)			210.3%
1065 Income Fishing Club	0	10	10	0			100.0%
1068 Income Cadet Centre	0	0	295	295			0.0%
1700 Income Grants	900	14,017	0	(14,017)			0.0%
Filham Park :- Income	900	15,205	865	(14,340)			1757.8%
4115 Water	0	21	100	79		79	20.9%
4205 General Maintenance	2	333	1,500	1,167		1,167	22.2%
4240 Grass Cutting/Maintenance	330	1,485	2,200	715		715	67.5%
4801 Grant Received Expenditure	2,070	10,117	0	(10,117)		(10,117)	0.0%
Filham Park :- Indirect Expenditure	2,402	11,956	3,800	(8,156)	0	(8,156)	314.6%
Net Income over Expenditure	(1,502)	3,249	(2,935)	(6,184)			
303 Victoria Park							
1079 Income Wayleaves	0	137	150	13			91.4%
Victoria Park :- Income	0	137	150	13			91.4%
4120 Electric	12	(62)	630	692		692	(9.9%)
4205 General Maintenance	10	278	1,500	1,222		1,222	18.5%
4240 Grass Cutting/Maintenance	215	968	2,400	1,433		1,433	40.3%
4250 Tree Surgery	250	250	800	550		550	31.3%
Victoria Park :- Indirect Expenditure	487	1,433	5,330	3,897	0	3,897	26.9%
Net Income over Expenditure	(487)	(1,296)	(5,180)	(3,884)			
304 MacAndrew Field							
4205 General Maintenance	0	0	300	300		300	0.0%
4210 Improvements	0	0	500	500	0	500	0.0%
4240 Grass Cutting/Maintenance	195	878	1,400	523		523	62.7%
MacAndrew Field :- Indirect Expenditure	195	878	2,200	1,323	0	1,322	39.9%
Net Expenditure	(195)	(878)	(2,200)	(1,323)			

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310 Silvermine Suite							
1066 Income Cricket Club	0	2,500	2,500	0			100.0%
Silvermine Suite :- Income	0	2,500	2,500	0			100.0%
4900 Loan Charges	0	3,020	6,300	3,280		3,280	47.9%
Silvermine Suite :- Indirect Expenditure	0	3,020	6,300	3,280	0	3,280	47.9%
Net Income over Expenditure	0	(520)	(3,800)	(3,280)			
320 Allotments							
1080 Income Allotments	0	0	585	585			0.0%
Allotments :- Income	0	0	585	585			0.0%
Net Income	0	0	585	585			
330 Woods							
4205 General Maintenance	0	150	1,000	850		850	15.0%
4250 Tree Surgery	0	400	1,000	600		600	40.0%
4275 Woodland Advisor	0	358	1,000	642		642	35.8%
Woods :- Indirect Expenditure	0	908	3,000	2,092	0	2,092	30.3%
Net Expenditure	0	(908)	(3,000)	(2,092)			
401 Cemetery							
1005 Income	2,132	12,805	9,923	(2,882)			129.0%
1120 Income Grave-Digging	1,401	6,446	4,000	(2,446)			161.1%
1140 Income Agency	0	19,647	19,300	(347)			101.8%
Cemetery :- Income	3,532	38,897	33,223	(5,674)			117.1%
4110 Rates	314	3,144	3,300	156		156	95.3%
4115 Water	0	47	260	213		213	18.0%
4120 Electric	15	92	365	273		273	25.2%
4205 General Maintenance	6	228	1,000	772		772	22.8%
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques	0	848	0	(848)		(848)	0.0%
4225 Gravedigging	475	5,469	3,700	(1,769)		(1,769)	147.8%
4240 Grass Cutting/Maintenance	567	5,665	6,900	1,235		1,235	82.1%
4400 Salaries/Wages	1,009	10,937	14,129	3,192		3,192	77.4%
4480 Health and Safety	0	575	750	175		175	76.7%
Cemetery :- Indirect Expenditure	2,386	27,005	30,804	3,799	0	3,799	87.7%
Net Income over Expenditure	1,146	11,892	2,419	(9,473)			
Parks and Open Spaces :- Income	4,432	62,009	43,773	(18,236)			141.7%
Expenditure	9,842	96,738	117,641	20,903	0	20,903	82.2%
Movement to/(from) Gen Reserve	(5,410)	(34,729)					

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<u>The Watermark</u>							
701 Information Centre							
1005 Income	794	949	4,000	3,051			23.7%
1006 Income Caddy/Bin Liners	0	550	4,500	3,950			12.2%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	0	164	0	(164)			0.0%
Information Centre :- Income	794	1,662	8,600	6,938			19.3%
3000 Cost of Sales	0	491	2,500	2,009		2,009	19.6%
3001 Caddy Bags	195	195	2,750	2,555		2,555	7.1%
Information Centre :- Direct Expenditure	195	686	5,250	4,564	0	4,564	13.1%
3003 Tourism	0	528	0	(528)		(528)	0.0%
Information Centre :- Indirect Expenditure	0	528	0	(528)	0	(528)	
Net Income over Expenditure	599	448	3,350	2,902			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	526	13,122	27,500	14,378			47.7%
1045 Income Caretaking	0	0	250	250			0.0%
1049 Income Equipment Hire	0	55	1,500	1,445			3.7%
Watermark Rooms :- Income	526	13,177	29,250	16,073			45.1%
3000 Cost of Sales	43	86	400	315		315	21.4%
Watermark Rooms :- Direct Expenditure	43	86	400	315	0	315	21.4%
4030 Advertising	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4205 General Maintenance	0	0	250	250		250	0.0%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	693	4,815	6,000	1,185		1,185	80.2%
Watermark Rooms :- Indirect Expenditure	693	4,815	7,350	2,535	0	2,535	65.5%
Net Income over Expenditure	(209)	8,277	21,500	13,223			
707 Cinema							
1015 Income Cinema	(25)	663	56,000	55,337			1.2%
1709 Income Covid 19 Grants	0	676	0	(676)			0.0%
1860 Income Booking Fee	(5)	(119)	2,500	2,619			(4.8%)
1899 Income Miscellaneous	0	272	500	228			54.4%
Cinema :- Income	(29)	1,492	59,000	57,508			2.5%

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3000 Cost of Sales	63	81	28,000	27,919		27,919	0.3%
Cinema :- Direct Expenditure	63	81	28,000	27,919	0	27,919	0.3%
4030 Advertising	0	492	2,200	1,708		1,708	22.4%
4040 Telephone/Fax	48	477	600	123		123	79.5%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	0	1,375	1,500	125		125	91.7%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	2,917	3,500	583		583	83.3%
4400 Salaries/Wages	583	4,995	9,500	4,506		4,506	52.6%
Cinema :- Indirect Expenditure	923	10,256	18,450	8,194	0	8,194	55.6%
Net Income over Expenditure	(1,014)	(8,845)	12,550	21,395			
<u>708 Live Artists</u>							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	100	100			0.0%
1016 Income Events	0	0	57,500	57,500			0.0%
1860 Income Booking Fee	(5)	(119)	2,500	2,619			(4.8%)
Live Artists :- Income	(5)	(119)	60,250	60,369			(0.2%)
4030 Advertising	0	492	2,000	1,508		1,508	24.6%
4200 Equipment	0	0	750	750		750	0.0%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	2,917	3,500	583		583	83.3%
4400 Salaries/Wages	(232)	191	6,000	5,809		5,809	3.2%
4605 Event Costs	0	0	42,000	42,000		42,000	0.0%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	60	3,600	54,900	51,300	0	51,300	6.6%
Net Income over Expenditure	(64)	(3,719)	5,350	9,069			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	0	24,955	130,000	105,045			19.2%
1101 Income-Catering/Functions	0	507	27,000	26,493			1.9%
Coffee Shop/Catering :- Income	0	25,461	157,000	131,539			16.2%
3000 Cost of Sales	62	6,629	40,000	33,371		33,371	16.6%
Coffee Shop/Catering :- Direct Expenditure	62	6,629	40,000	33,371	0	33,371	16.6%
4030 Advertising	0	160	0	(160)		(160)	0.0%
4152 Laundry	10	120	1,000	880		880	12.0%
4155 Cleaning Materials	0	44	300	256		256	14.6%

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4180 Repairs and Renewals	0	748	1,000	252		252	74.8%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4202 Light Equipment	0	13	300	287		287	4.3%
4205 General Maintenance	0	766	400	(366)		(366)	191.6%
4215 Consumables	0	33	500	467		467	6.7%
4400 Salaries/Wages	2,893	37,400	90,000	52,600		52,600	41.6%
4470 Staff Uniforms	0	0	200	200		200	0.0%
4575 Stocktaking Fees	95	190	400	210		210	47.5%
Coffee Shop/Catering :- Indirect Expenditure	2,998	39,475	95,100	55,625	0	55,625	41.5%
Net Income over Expenditure	(3,060)	(20,643)	21,900	42,543			
<u>712 Bar</u>							
1005 Income	136	666	38,000	37,334			1.8%
Bar :- Income	136	666	38,000	37,334			1.8%
3000 Cost of Sales	0	1,106	12,000	10,894		10,894	9.2%
Bar :- Direct Expenditure	0	1,106	12,000	10,894	0	10,894	9.2%
4155 Cleaning Materials	0	0	50	50		50	0.0%
4180 Repairs and Renewals	0	0	1,500	1,500		1,500	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	0	0	50	50		50	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	(56)	2,287	12,000	9,713		9,713	19.1%
4575 Stocktaking Fees	95	190	300	110		110	63.3%
Bar :- Indirect Expenditure	39	2,477	14,550	12,073	0	12,073	17.0%
Net Income over Expenditure	97	(2,918)	11,450	14,368			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	276	319	500	181			63.7%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1700 Income Grants	0	2,668	0	(2,668)			0.0%
1709 Income Covid 19 Grants	0	30,000	0	(30,000)			0.0%
1899 Income Miscellaneous	0	220	300	80			73.4%
Watermark Buildings :- Income	276	33,207	3,800	(29,407)			873.9%
4000 Printing and Stationery	0	108	500	392		392	21.7%
4005 Photocopier Costs	0	28	2,000	1,972		1,972	1.4%
4006 Photocopier Lease	0	868	1,100	232		232	78.9%
4040 Telephone/Fax	122	1,218	1,750	532		532	69.6%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4055 Postage	0	0	100	100		100	0.0%
4080 Computer and Internet	0	410	1,500	1,090		1,090	27.4%
4110 Rates	1,011	10,117	12,000	1,883		1,883	84.3%
4115 Water	101	609	2,250	1,641		1,641	27.1%
4120 Electric	639	5,279	12,500	7,221		7,221	42.2%
4121 Gas	96	630	1,200	570		570	52.5%
4125 Erme Court Service Charge	0	3,834	5,500	1,666		1,666	69.7%
4130 Insurance	289	3,634	3,500	(134)		(134)	103.8%
4150 Cleaners	158	3,229	10,500	7,271		7,271	30.8%
4155 Cleaning Materials	0	399	1,250	851		851	31.9%
4157 Trade Waste	17	137	700	563		563	19.6%
4160 Cleaning Hygiene	0	113	200	87		87	56.6%
4176 Alarms/Security	0	464	650	186		186	71.3%
4178 Safety Inspections	67	67	700	633		633	9.5%
4200 Equipment	0	1,602	300	(1,302)		(1,302)	534.0%
4202 Light Equipment	0	111	100	(11)		(11)	111.1%
4205 General Maintenance	6	6,842	8,000	1,158		1,158	85.5%
4211 Lift Maintenance	0	221	750	529		529	29.4%
4400 Salaries/Wages	1,546	31,062	39,000	7,938		7,938	79.6%
4430 Staff Training	0	0	400	400		400	0.0%
4550 Credit Card Charges	92	1,039	2,100	1,061		1,061	49.5%
4585 Professional Fees	0	100	0	(100)		(100)	0.0%
4730 Performing Rights	0	(700)	700	1,400		1,400	(100.0%)
Watermark Buildings :- Indirect Expenditure	4,142	71,421	109,250	37,829	0	37,829	65.4%
Net Income over Expenditure	(3,866)	(38,214)	(105,450)	(67,236)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	154	178	150	(28)			118.6%
1010 Rental Income	2,782	27,507	37,500	9,993			73.4%
1011 Virtual Offices Income	20	200	250	50			80.0%
1017 Service Charge Income	558	6,168	8,600	2,432			71.7%
Ivybridge Business Centre :- Income	3,514	34,053	46,500	12,447			73.2%
4040 Telephone/Fax	275	2,489	4,000	1,511		1,511	62.2%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	7	34	180	146		146	19.2%
4120 Electric	357	2,960	6,000	3,040		3,040	49.3%
4121 Gas	54	352	600	248		248	58.7%
4125 Erme Court Service Charge	0	2,141	3,000	859		859	71.4%
4130 Insurance	51	508	600	92		92	84.7%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4150 Cleaners	206	974	2,800	1,826		1,826	34.8%
4155 Cleaning Materials	33	169	500	331		331	33.8%
4157 Trade Waste	9	68	300	232		232	22.6%
4160 Cleaning Hygiene	0	63	100	37		37	63.2%
4176 Alarms/Security	0	259	500	241		241	51.8%
4178 Safety Inspections	0	0	200	200		200	0.0%
4180 Repairs and Renewals	0	38	0	(38)		(38)	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	167	2,001	3,000	999		999	66.7%
4211 Lift Maintenance	0	123	300	177		177	41.1%
4400 Salaries/Wages	102	987	1,300	313		313	75.9%
Ivybridge Business Centre :- Indirect Expenditure	1,261	13,166	24,230	11,064	0	11,064	54.3%
Net Income over Expenditure	2,253	20,887	22,270	1,383			
The Watermark :- Income	5,212	109,599	402,400	292,801			27.2%
Expenditure	10,479	154,326	409,480	255,154	0	255,154	37.7%
Movement to/(from) Gen Reserve	(5,267)	(44,727)					

Earmarked Reserves901 Earmarked Reserves

9101 Cemetery Repair Fund	0	0	18,414	18,414		18,414	0.0%
9103 Town Development Fund	0	1,205	1,205	0		0	100.0%
9104 Long Timber/Pithill Fund	2,000	2,000	12,276	10,276		10,276	16.3%
9105 Heritage Projects Fund	0	0	3,335	3,335		3,335	0.0%
9106 Macandrews Field Fund	0	0	3,102	3,102		3,102	0.0%
9107 Election Fund	0	0	9,458	9,458		9,458	0.0%
9108 Allotment Reserve	0	0	6,026	6,026		6,026	0.0%
9109 MacAndrew Field BGS	0	0	250	250		250	0.0%
9110 Parks General Maintenance	0	588	2,000	1,412		1,412	29.4%
9111 Wetland Fund	0	0	855	855		855	0.0%
9113 Filham Picnic Fund	0	3,071	3,163	92		92	97.1%
9114 Filham Play Equipment Fund	0	0	487	487		487	0.0%
9117 Filham Park Access Path	0	0	848	848		848	0.0%
9121 Victoria Park Improvement	0	0	1,138	1,138		1,138	0.0%
9122 Insurance Fund	0	0	615	615		615	0.0%
9126 Bus Shelters Fund	0	0	6,886	6,886		6,886	0.0%
9127 Public Transport Fund	0	0	4,138	4,138		4,138	0.0%
9128 Tree Surgery Fund	0	2,502	3,706	1,204		1,204	67.5%
9129 Audit/Valuation Fund	0	0	7,534	7,534		7,534	0.0%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9132 Health & Safety Fund	0	0	357	357		357	0.0%
9134 Public Realm Fund	0	594	594	0		0	100.0%
9135 Erme Court Fund	0	0	505	505		505	0.0%
9150 Ivybridge CIC	0	0	2,000	2,000		2,000	0.0%
9160 CCTV Re-Deployable	0	0	425	425		425	0.0%
9162 Commuted Sum Parks	0	0	35,652	35,652		35,652	0.0%
9170 VE Day	0	0	500	500		500	0.0%
9171 Mayoral Project	0	170	750	580		580	22.7%
9180 Youth Grant SHCVS	0	0	2,000	2,000		2,000	0.0%
9181 PL21	0	250	250	0		0	100.0%
9183 Town Hall Maintenance	0	0	600	600		600	0.0%
9184 Major equipment Town Hall	0	0	1,000	1,000		1,000	0.0%
9185 Legal Fees	0	0	2,812	2,812		2,812	0.0%
9188 Office Equipment Fund	0	0	1,478	1,478		1,478	0.0%
9189 Parish Paths Partnership Fund	0	0	507	507		507	0.0%
9190 Youth Projects Fund	0	0	5,930	5,930		5,930	0.0%
9191 Quality Council Fund	0	0	65	65		65	0.0%
9192 BMX	0	0	295	295		295	0.0%
9194 Watermark Support Fund	0	0	17,173	17,173		17,173	0.0%
9195 Hydro Power Project Fund	0	0	1,259	1,259		1,259	0.0%
9196 Christmas	0	0	3,859	3,859		3,859	0.0%
9197 Diamond Jubilee	0	0	1,659	1,659		1,659	0.0%
9198 Councillor Training	0	0	600	600		600	0.0%
9199 Economy Fund	0	0	2,875	2,875		2,875	0.0%
9200 Localism Fund	420	1,260	11,396	10,136		10,136	11.1%
9201 Watermark Library	0	0	78	78		78	0.0%
9202 Friends of Macandrews Walk	0	0	281	281		281	0.0%
9203 Website/Media	0	0	700	700		700	0.0%
9204 Civic Regalia	0	0	356	356		356	0.0%
9205 Christmas Day	0	0	1,400	1,400		1,400	0.0%
9206 Civic Events	0	0	57	57		57	0.0%
9208 Computer / Internet	0	0	1,042	1,042		1,042	0.0%
9209 Erme Riverside BGS	0	0	300	300		300	0.0%
9210 Victoria Park / Longtimber BGS	0	0	466	466		466	0.0%
9211 Social Prescriber	0	2,000	2,000	0		0	100.0%
9212 HR Services	0	0	1,915	1,915		1,915	0.0%
9214 Tesco/Town Initiative	0	0	7,228	7,228		7,228	0.0%
9215 Health Project	0	0	4,946	4,946		4,946	0.0%
9216 Climte Action	0	0	12,000	12,000		12,000	0.0%
Earmarked Reserves :- Indirect Expenditure	2,420	13,640	212,746	199,106	0	199,106	6.4%
Net Expenditure	(2,420)	(13,640)	(212,746)	(199,106)			

Detailed Income & Expenditure by Budget Heading 28/02/2021

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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	2,420	13,640	212,746	199,106	0	199,106	6.4%
Movement to/(from) Gen Reserve	<u>(2,420)</u>	<u>(13,640)</u>					
Grand Totals:- Income	10,581	705,662	972,210	266,548			72.6%
Expenditure	76,302	589,187	1,184,956	595,769	0	595,769	49.7%
Net Income over Expenditure	<u>(65,722)</u>	<u>116,475</u>	<u>(212,746)</u>	<u>(329,221)</u>			
Movement to/(from) Gen Reserve	<u>(65,722)</u>	<u>116,475</u>					