

Adminstration 101

Income

1007 Erme Court - Ins

Expenditure

4000	Printing and Stationery	£	1,200
4003	Reference Books	£	150
4005	Photocopier Costs	£	700
4006	Photocopier Lease Costs	£	1,200
4030	Advertising	£	200
4040	Telephone / Broadband	£	2,400
4055	Postage	£	750
4060	Subscriptions	£	1,800
4080	Computer & Internet	£	8,700
4090	Website	£	400
4130	Insurance	£	11,000
4400	Salaries	£	-
		£	28,500

Community Development 102

Income

1268	Christmas Day	£	100
1270	Christmas Festival	£	300
1700	Income Grants		
1709	Income Covid Grant (Special)		
		£	400

Expenditure

4020	Newsletter	£	500
4400	Information Area WM	£	40,000
4630	Christmas Town Festivities	£	8,000
4631	Christmas Day Event	£	200
4801	Grant Expenditure (Projects)	£	-
4809	Grant Covid	£	-
4818	Community Awards	£	150
4825	Festival / Community	£	500
		£	49,350

Community Grants 105

Income

Expenditure

4800	General Grants	£	1,800
4805	Youth Projects	£	8,000
4810	CAB	£	1,500
4815	Community Transport	£	1,500
4820	Fireworks	£	1,000
4830	Dove Project	£	400
4840	Chapel Place	£	1,000
4850	RBL Rememberance	£	700
4852	Ivybridge Caring	£	900
4853	Health Projects / Connector	£	2,000
		£	18,800

Civic & Democratic 103

Expenditure

4500	Mayors Allowance	£	1,200
4520	Members Expenses	£	1,500
4530	Hospitality & Civic Events	£	500
4532	Room Hire	£	1,500
4535	Civic Regalia	£	500
		£	5,200

Watermark Central Costs 104**Climate Action 110**

Expenditure

4828	Events / Initiatives	£	2,000
		£	2,000

Town Hall 201			
Income			
1000	Income Hall & Room Letting:	£	4,000
1002	Income - Feed In Tariff	£	1,800
1220	Income - Refreshments	£	200
		£	6,000
Expenditure			
4100	Storage	£	500
4110	Rates	£	10,500
4115	Water	£	800
4120	Electric	£	2,000
4121	Gas	£	2,000
4125	Erme Court Service Charge	£	3,000
4150	Cleaners	£	2,750
4155	Cleaning Materialcs	£	1,000
4157	Trade Waste	£	500
4160	Cleaning Hygiene	£	60
4171	Town Hall Clock	£	400
4176	Alarms / Security	£	650
4178	Safety Inspections	£	1,500
4200	Equipment	£	500
4201	Major Equipment / Works	£	5,000
4205	General Maintenance	£	1,700
4211	Lift Maintenance	£	600
4400	Salaries	£	-
4755	Refreshments	£	150
4899	Other Expenditure	£	100
		£	33,710

Precept and Corporate 202			
Income			
1870	Interest	£	2,800
1900	Precept	£	502,412
		£	505,212
Expenditure			
4400	Salaries	£	175,743
4402	Salary Advice & Costs	£	2,800
4430	Staff Training	£	1,200
4440	Staff Travel Expenses	£	700
4450	Staff Recruitment	£	500
4555	Legal Fees	£	8,500
4585	Professional Fees	£	1,000
4560	Accounts Support	£	3,000
4580	Audit Fees	£	3,500
4590	GDPR	£	500
4900	Loan Charges	£	73,700
		£	271,143
	Insurance?		

Butterpark 350			
Income			
Expenditure			
4110	Rates	£	8,300
4115	Water	£	150
4120	Electricity	£	50
4121	Gas	£	-
4130	Insurance	£	750
4176	Alarms / Security	£	-
4240	Grass Cutting	£	200
4480	Health and Safety	£	535
4555	Legal Fees	£	5,000
4585	Professional Fees	£	5,000
		£	19,985

Parks and Open Spaces

Parks General 301

Income			
1009	Highways Verge Cutting Incc	£	4,650
1085	P3 Income	£	100
1750	Contribution from Commuter	£	1,750
		£	6,500

Expenditure

4157	Trade Waste	£	2,850
4200	Equipment for Parks	£	1,000
4205	General Maintenance	£	500
4240	Grass Cutting / Maintenance	£	6,500
4242	Highway Border Improvemer	£	600
4250	Tree Surgery (Maybe survey	£	3,500
4252	P3 Agency Footpaths	£	100
4255	Planters / Wild Flowers	£	1,500
4260	Orchid Avenue (not used)	£	-
4300	Vehicle Costs	£	2,400
4400	Salaries	£	60,154
4401	Holiday / Sickness Cover	£	500
4480	Health and Safety	£	800
4490	CIC Park Life Consultancy	£	13,000
4899	Other Expenditure	£	250
		£	93,654

Macandrew Field 304

Expenditure			
4205	General Maintenance	£	300
4210	Improvements	£	-
4240	Grass Cutting / Maintenance	£	1,400
		£	1,700

Filham Park 302

Income			
1060	Income Pitch Hire	£	1,000
1065	Income Fishing Club	£	10
1066	Income Silvermine Suite	£	2,500
1068	Income Cadet Centre	£	300
1700	Income Grants	£	-
		£	3,810

Expenditure

4115	Water	£	100
4205	General Maintenance	£	750
4240	Grass Cutting / Maintenance	£	2,200
4801	Grants Received Expenditure	£	-
		£	3,050

Allotments 320

Income			
1080	Allotment Rent	£	585
		£	585

Longtimber Woods 330

Expenditure			
4205	General Maintenance	£	500
4250	Tree Surgery	£	2,000
4275	Woodland Advisor	£	1,000
		£	3,500

Victoria Park 303

Income			
1079	Income Wayleave	£	150
		£	150

Expenditure

4120	Electricity	£	600
4205	General Maintenance	£	1,500
4240	Grass Cutting / Maintenance	£	2,000
4250	Tree Surgery	£	1,200
		£	5,300

Cemetery 401

Income			
1005	Income	£	11,000
1120	Income Grave Digging	£	5,500
1140	Income Agency Fee	£	19,650
		£	36,150

Expenditure

4110	Rates	£	3,300
4115	Water	£	250
4120	Electricity	£	300
4205	General Maintenance	£	1,000
4210	Improvements	£	400
4220	Plaques	£	-
4225	Grave Digging	£	4,000
4240	Grass Cutting / Maintenance	£	6,900
4480	Health and Safety	£	750
		£	16,900

Planning

Planning 501

Income

1055	Income Bus Shelters Adverti	£	350
		£	350

Expenditure

4003	Reference Books	£	50
		£	50