

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 6

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	247	0	(247)			0.0%
Administration :- Income	0	247	0	(247)			
4000 Printing and Stationery	14	189	1,200	1,011		1,011	15.8%
4003 Reference Books	0	91	150	59		59	60.7%
4005 Photocopier Costs	28	103	700	597		597	14.7%
4006 Photocopier Lease	0	579	1,200	621		621	48.2%
4030 Advertising	0	0	200	200		200	0.0%
4040 Telephone/Fax	184	1,124	2,400	1,276		1,276	46.8%
4055 Postage	72	216	750	534		534	28.7%
4060 Subscriptions	0	1,201	1,800	599		599	66.7%
4080 Computer and Internet	695	3,883	8,700	4,817		4,817	44.6%
4090 Website	125	143	400	257		257	35.8%
4125 Erme Court Service Charge	48	286	0	(286)		(286)	0.0%
4130 Insurance	1,118	6,299	11,000	4,701		4,701	57.3%
Administration :- Indirect Expenditure	2,283	14,113	28,500	14,387	0	14,387	49.5%
Net Income over Expenditure	(2,283)	(13,866)	(28,500)	(14,634)			
102 Community Development							
1268 Income Christmas DAY	0	0	100	100			0.0%
1270 Income Christmas Festival	0	0	300	300			0.0%
1700 Income Grants	0	521	0	(521)			0.0%
1710 Income Grants - HMRC JRS Furlo	0	2,785	0	(2,785)			0.0%
Community Development :- Income	0	3,305	400	(2,905)			826.4%
4020 Newsletter	0	0	500	500		500	0.0%
4400 Salaries/Wages	3,085	18,510	40,000	21,490		21,490	46.3%
4630 Christmas Festivities	100	130	8,000	7,870		7,870	1.6%
4631 Christmas Day Event	0	0	200	200		200	0.0%
4801 Grant Received Expenditure	0	110	0	(110)		(110)	0.0%
4818 Community Award	0	25	150	125		125	16.7%
4825 Festival/Community V J Day	0	0	500	500		500	0.0%
Community Development :- Indirect Expenditure	3,185	18,775	49,350	30,575	0	30,575	38.0%
Net Income over Expenditure	(3,185)	(15,469)	(48,950)	(33,481)			

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103 Civic and Democratic							
4500 Mayors Allowance	0	0	1,200	1,200		1,200	0.0%
4520 Members Expenses	0	320	1,500	1,180		1,180	21.3%
4530 Hospitality and Civic Dinner	0	0	500	500		500	0.0%
4532 Room Hire	0	0	1,500	1,500		1,500	0.0%
4535 Civic Regalia	0	14	500	486		486	2.8%
Civic and Democratic :- Indirect Expenditure	0	334	5,200	4,866	0	4,866	6.4%
Net Expenditure	0	(334)	(5,200)	(4,866)			
105 Community Grants							
4800 General Grants	0	0	1,800	1,800		1,800	0.0%
4805 Youth Centre Project	0	0	8,000	8,000		8,000	0.0%
4810 CAB	0	1,110	1,500	390		390	74.0%
4815 Ring and Ride	0	1,500	1,500	0		0	100.0%
4820 Fireworks	0	0	1,000	1,000		1,000	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	0	0	700	700		700	0.0%
4852 Ivybridge Caring	0	900	900	0		0	100.0%
4853 Health Project	0	0	2,000	2,000		2,000	0.0%
Community Grants :- Indirect Expenditure	0	3,510	18,800	15,290	0	15,290	18.7%
Net Expenditure	0	(3,510)	(18,800)	(15,290)			
110 Climate Action							
4828 Events / Initiatives	0	0	2,000	2,000		2,000	0.0%
Climate Action :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%
Net Expenditure	0	0	(2,000)	(2,000)			
201 Town Hall							
1000 Income Hall and Room Lettings	395	1,277	4,000	2,723			31.9%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	4	4	200	196			2.0%
Town Hall :- Income	399	1,281	6,000	4,719			21.4%
4100 Storage	0	0	500	500		500	0.0%
4110 Rates	749	4,489	10,500	6,011		6,011	42.8%
4115 Water	0	244	800	556		556	30.5%
4120 Electric	(124)	104	2,000	1,896		1,896	5.2%

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4121 Gas	70	461	2,000	1,539		1,539	23.1%
4125 Erme Court Service Charge	0	913	3,000	2,087		2,087	30.4%
4150 Cleaners	293	1,270	2,750	1,480		1,480	46.2%
4155 Cleaning Materials	7	115	1,000	885		885	11.5%
4157 Trade Waste	107	325	500	175		175	65.0%
4160 Cleaning Hygiene	0	47	60	13		13	78.5%
4171 Town Hall Clock	0	246	400	154		154	61.5%
4176 Alarms/Security	199	344	650	306		306	52.9%
4178 Safety Inspections	0	0	1,500	1,500		1,500	0.0%
4200 Equipment	0	9	500	491		491	1.8%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	523	1,055	1,700	645		645	62.1%
4211 Lift Maintenance	0	542	600	58		58	90.4%
4755 Refreshments	42	110	150	40		40	73.3%
4899 Other Expenditure	0	32	100	68		68	32.0%
Town Hall :- Indirect Expenditure	1,865	10,307	33,710	23,403	0	23,403	30.6%
Net Income over Expenditure	(1,466)	(9,026)	(27,710)	(18,684)			
<u>202</u> <u>Precept and Corporate</u>							
1870 Interest Received	0	750	2,800	2,050			26.8%
1900 Precept Received	251,206	502,412	502,412	0			100.0%
Precept and Corporate :- Income	251,206	503,162	505,212	2,050			99.6%
4400 Salaries/Wages	13,387	80,549	175,743	95,194		95,194	45.8%
4402 Salary Advice / Costs	83	2,236	2,800	564		564	79.9%
4430 Staff Training	0	731	1,200	469		469	60.9%
4440 Staff Travel Expenses	0	23	700	678		678	3.2%
4450 Staff Recruitment	0	142	500	358		358	28.4%
4555 Legal Fees	0	1,022	8,500	7,479		7,479	12.0%
4560 Accounts Support	0	590	3,000	2,410		2,410	19.7%
4580 Audit Fees	0	2,045	3,500	1,455		1,455	58.4%
4585 Professional Fees	0	12	1,000	988		988	1.2%
4590 GDPR	0	399	500	101		101	79.8%
4900 Loan Charges	2,897	27,722	73,700	45,978		45,978	37.6%
Precept and Corporate :- Indirect Expenditure	16,367	115,471	271,143	155,672	0	155,672	42.6%
Net Income over Expenditure	234,839	387,691	234,069	(153,622)			
<u>350</u> <u>Butterpark Development</u>							
4110 Rates	2,023	12,135	8,300	(3,835)		(3,835)	146.2%

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4115 Water	0	83	150	67		67	55.3%
4120 Electric	14	125	50	(75)		(75)	249.4%
4130 Insurance	126	755	750	(5)		(5)	100.6%
4205 General Maintenance	0	80	0	(80)		(80)	0.0%
4240 Grass Cutting/Maintenance	0	24	200	176		176	11.8%
4480 Health and Safety	0	201	535	334		334	37.5%
4555 Legal Fees	0	2,673	5,000	2,327		2,327	53.5%
4585 Professional Fees	0	0	5,000	5,000		5,000	0.0%
Butterpark Development :- Indirect Expenditure	2,163	16,074	19,985	3,911	0	3,911	80.4%
Net Expenditure	(2,163)	(16,074)	(19,985)	(3,911)			
501 Planning							
1055 Bus Shelter Income	0	0	350	350			0.0%
Planning :- Income	0	0	350	350			0.0%
4003 Reference Books	0	0	50	50		50	0.0%
Planning :- Indirect Expenditure	0	0	50	50	0	50	0.0%
Net Income over Expenditure	0	0	300	300			
Town Hall :- Income	251,605	507,995	511,962	3,967			99.2%
Expenditure	25,863	178,583	428,738	250,155	0	250,155	41.7%
Movement to/(from) Gen Reserve	225,742	329,412					

Parks and Open Spaces

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Parks							
1009 Highways Verge Cutting Income	0	0	4,650	4,650			0.0%
1085 Income P3 Parish Paths	0	1,600	100	(1,500)			1600.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
Parks :- Income	0	1,600	6,500	4,900			24.6%
4157 Trade Waste	14	740	2,850	2,110		2,110	26.0%
4200 Equipment	0	42	1,000	958		958	4.2%
4205 General Maintenance	36	241	500	259		259	48.3%
4240 Grass Cutting/Maintenance	145	867	6,500	5,633		5,633	13.3%
4242 Highway/Border Improvement	36	216	600	384		384	36.0%
4250 Tree Surgery	0	0	3,500	3,500		3,500	0.0%
4252 P3 Agency Footpaths	0	0	100	100		100	0.0%
4255 Hanging Baskets / Wild Flower	0	(49)	1,500	1,549		1,549	(3.2%)
4300 Vehicle Costs	69	846	2,400	1,554		1,554	35.3%

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4400 Salaries/Wages	3,347	20,085	60,154	40,069		40,069	33.4%
4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	420	420	800	380		380	52.5%
4490 Park Life CIC	0	486	13,000	12,514		12,514	3.7%
4899 Other Expenditure	0	32	250	218		218	12.9%
Parks :- Indirect Expenditure	4,067	23,927	93,654	69,727	0	69,727	25.5%
Net Income over Expenditure	(4,067)	(22,327)	(87,154)	(64,827)			
302 Filham Park							
1005 Income	0	369	0	(369)			0.0%
1060 Income Pitch Rental	0	(605)	1,000	1,605			(60.5%)
1065 Income Fishing Club	0	10	10	0			100.0%
1066 Income Cricket Club	0	2,500	2,500	0			100.0%
1068 Income Cadet Centre	0	0	300	300			0.0%
1700 Income Grants	1,000	1,654	0	(1,654)			0.0%
Filham Park :- Income	1,000	3,928	3,810	(118)			103.1%
4115 Water	0	25	100	75		75	25.0%
4205 General Maintenance	0	242	750	508		508	32.3%
4240 Grass Cutting/Maintenance	176	1,056	2,200	1,144		1,144	48.0%
4801 Grant Received Expenditure	541	2,280	0	(2,280)		(2,280)	0.0%
Filham Park :- Indirect Expenditure	717	3,603	3,050	(553)	0	(553)	118.1%
Net Income over Expenditure	283	325	760	435			
303 Victoria Park							
1079 Income Wayleaves	0	136	150	14			90.6%
Victoria Park :- Income	0	136	150	14			90.6%
4120 Electric	12	119	600	481		481	19.9%
4205 General Maintenance	17	29	1,500	1,471		1,471	1.9%
4240 Grass Cutting/Maintenance	114	684	2,000	1,316		1,316	34.2%
4250 Tree Surgery	0	0	1,200	1,200		1,200	0.0%
Victoria Park :- Indirect Expenditure	143	832	5,300	4,468	0	4,468	15.7%
Net Income over Expenditure	(143)	(696)	(5,150)	(4,454)			
304 MacAndrew Field							
4205 General Maintenance	0	34	300	266		266	11.5%
4210 Improvements	0	0	0	0	0	(0)	0.0%
4240 Grass Cutting/Maintenance	104	624	1,400	776		776	44.6%
MacAndrew Field :- Indirect Expenditure	104	658	1,700	1,042	0	1,042	38.7%
Net Expenditure	(104)	(658)	(1,700)	(1,042)			

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<u>320 Allotments</u>							
1080 Income Allotments	0	60	585	525			10.3%
Allotments :- Income	0	60	585	525			10.3%
Net Income	0	60	585	525			
<u>330 Woods</u>							
1899 Income Miscellaneous	0	876	0	(876)			0.0%
Woods :- Income	0	876	0	(876)			
4205 General Maintenance	240	258	500	242		242	51.5%
4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%
4275 Woodland Advisor	0	0	1,000	1,000		1,000	0.0%
Woods :- Indirect Expenditure	240	258	3,500	3,242	0	3,242	7.4%
Net Income over Expenditure	(240)	618	(3,500)	(4,118)			
<u>401 Cemetery</u>							
1005 Income	1,099	6,132	11,000	4,868			55.7%
1120 Income Grave-Digging	680	2,325	5,500	3,175			42.3%
1140 Income Agency	0	9,863	19,650	9,787			50.2%
Cemetery :- Income	1,779	18,320	36,150	17,830			50.7%
4110 Rates	314	1,888	3,300	1,412		1,412	57.2%
4115 Water	0	37	250	213		213	14.7%
4120 Electric	(2)	57	300	243		243	19.1%
4205 General Maintenance	217	357	1,000	643		643	35.7%
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques / Benches	0	240	0	(240)		(240)	0.0%
4225 Gravedigging	0	1,425	4,000	2,575		2,575	35.6%
4240 Grass Cutting/Maintenance	567	3,399	6,900	3,501		3,501	49.3%
4480 Health and Safety	0	32	750	718		718	4.3%
Cemetery :- Indirect Expenditure	1,096	7,435	16,900	9,465	0	9,465	44.0%
Net Income over Expenditure	683	10,884	19,250	8,366			
Parks and Open Spaces :- Income	2,779	24,919	47,195	22,276			52.8%
Expenditure	6,367	36,713	124,104	87,391	0	87,390	29.6%
Movement to/(from) Gen Reserve	(3,588)	(11,794)					

The Watermark

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701 Information Centre							
1005 Income	119	541	3,500	2,959			15.5%
1006 Income Caddy/Bin Liners	18	192	5,000	4,808			3.8%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	6	45	0	(45)			0.0%
Information Centre :- Income	142	778	8,600	7,822			9.1%
3000 Cost of Sales	228	264	2,000	1,736		1,736	13.2%
3001 Caddy Bags	0	5	2,500	2,495		2,495	0.2%
Information Centre :- Direct Expenditure	228	269	4,500	4,231	0	4,231	6.0%
3003 Tourism	86	216	750	534		534	28.8%
Information Centre :- Indirect Expenditure	86	216	750	534	0	534	28.8%
Net Income over Expenditure	(172)	293	3,350	3,057			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	989	4,841	33,000	28,159			14.7%
1049 Income Equipment Hire	178	223	2,500	2,277			8.9%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
Watermark Rooms :- Income	1,167	5,259	35,500	30,241			14.8%
4030 Advertising	0	0	450	450		450	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	200	200		200	0.0%
4205 General Maintenance	0	0	350	350		350	0.0%
4215 Consumables	0	0	50	50		50	0.0%
4400 Salaries/Wages	520	3,120	3,411	291		291	91.5%
Watermark Rooms :- Indirect Expenditure	520	3,120	4,661	1,541	0	1,541	66.9%
Net Income over Expenditure	647	2,139	30,839	28,700			
707 Cinema							
1015 Income Cinema	1,433	5,528	57,500	51,972			9.6%
1709 Income Covid 19 Grants	0	2,640	0	(2,640)			0.0%
1710 Income Grants - HMRC JRS Furlo	0	307	0	(307)			0.0%
1860 Income Booking Fee	133	483	3,000	2,517			16.1%
1899 Income Miscellaneous	0	0	500	500			0.0%
Cinema :- Income	1,566	8,958	61,000	52,042			14.7%
3000 Cost of Sales	1,173	2,723	25,000	22,277		22,277	10.9%
Cinema :- Direct Expenditure	1,173	2,723	25,000	22,277	0	22,277	10.9%

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4030 Advertising	103	570	2,000	1,430		1,430	28.5%
4040 Telephone/Fax	48	288	600	312		312	48.0%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	0	0	2,000	2,000		2,000	0.0%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	146	875	3,500	2,625		2,625	25.0%
4400 Salaries/Wages	803	4,817	10,000	5,183		5,183	48.2%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	1,100	6,550	19,450	12,900	0	12,900	33.7%
Net Income over Expenditure	(707)	(315)	16,550	16,865			
<u>708 Live Artists</u>							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	0	0	45,000	45,000			0.0%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	133	483	2,000	1,517			24.1%
Live Artists :- Income	133	680	47,300	46,620			1.4%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	103	570	2,000	1,430		1,430	28.5%
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	146	875	3,500	2,625		2,625	25.0%
4400 Salaries/Wages	528	3,169	4,150	981		981	76.4%
4605 Event Costs	110	110	33,750	33,640		33,640	0.3%
4899 Other Expenditure	0	0	1,500	1,500		1,500	0.0%
Live Artists :- Indirect Expenditure	887	4,724	46,050	41,326	0	41,326	10.3%
Net Income over Expenditure	(754)	(4,067)	1,250	5,317			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	10,363	43,279	120,000	76,721			36.1%
1101 Income-Catering/Functions	4,625	6,498	30,000	23,502			21.7%
1710 Income Grants - HMRC JRS Furlo	182	5,583	0	(5,583)			0.0%
Coffee Shop/Catering :- Income	15,171	55,361	150,000	94,639			36.9%
3000 Cost of Sales	2,232	11,049	42,000	30,951		30,951	26.3%
Coffee Shop/Catering :- Direct Expenditure	2,232	11,049	42,000	30,951	0	30,951	26.3%

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4152 Laundry	128	213	1,200	987		987	17.7%
4155 Cleaning Materials	0	102	500	398		398	20.3%
4180 Repairs and Renewals	0	671	1,000	329		329	67.1%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	39	42	500	458		458	8.4%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	136	235	700	465		465	33.6%
4400 Salaries/Wages	7,406	42,244	93,500	51,256		51,256	45.2%
4470 Staff Uniforms	0	0	250	250		250	0.0%
4575 Stocktaking Fees	95	190	400	210		210	47.5%
Coffee Shop/Catering :- Indirect Expenditure	7,803	43,697	99,050	55,353	0	55,353	44.1%
Net Income over Expenditure	5,135	615	8,950	8,335			
<u>712 Bar</u>							
1005 Income	1,303	2,080	35,000	32,920			5.9%
1710 Income Grants - HMRC JRS Furlo	0	693	0	(693)			0.0%
Bar :- Income	1,303	2,772	35,000	32,228			7.9%
3000 Cost of Sales	94	306	10,500	10,194		10,194	2.9%
Bar :- Direct Expenditure	94	306	10,500	10,194	0	10,194	2.9%
4180 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	717	3,385	11,250	7,865		7,865	30.1%
4575 Stocktaking Fees	95	190	300	110		110	63.3%
Bar :- Indirect Expenditure	812	3,575	13,200	9,625	0	9,625	27.1%
Net Income over Expenditure	397	(1,108)	11,300	12,408			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	0	500	500			0.0%
1003 Inc. Watermark Management Fee	0	0	2,500	2,500			0.0%
1710 Income Grants - HMRC JRS Furlo	0	5,628	0	(5,628)			0.0%
1899 Income Miscellaneous	0	33	300	267			10.9%
Watermark Buildings :- Income	0	5,660	3,300	(2,360)			171.5%
4000 Printing and Stationery	0	115	250	135		135	45.9%
4005 Photocopier Costs	64	155	600	445		445	25.8%
4006 Photocopier Lease	0	579	1,200	621		621	48.2%
4040 Telephone/Fax	122	781	1,536	755		755	50.9%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	157	472	1,500	1,028		1,028	31.4%
4090 Website	5	18	0	(18)		(18)	0.0%
4110 Rates	1,011	6,073	11,000	4,927		4,927	55.2%
4115 Water	140	789	2,500	1,711		1,711	31.6%
4120 Electric	(257)	3,882	12,500	8,618		8,618	31.1%
4121 Gas	44	534	1,250	716		716	42.7%
4125 Erme Court Service Charge	0	2,162	5,875	3,713		3,713	36.8%
4130 Insurance	289	1,734	3,500	1,766		1,766	49.5%
4150 Cleaners	784	4,256	10,000	5,744		5,744	42.6%
4155 Cleaning Materials	178	587	1,500	913		913	39.1%
4157 Trade Waste	63	273	750	477		477	36.4%
4160 Cleaning Hygiene	0	113	250	137		137	45.2%
4176 Alarms/Security	35	426	450	24		24	94.6%
4178 Safety Inspections	0	190	250	60		60	75.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	1,369	2,857	8,500	5,643		5,643	33.6%
4211 Lift Maintenance	69	69	550	481		481	12.6%
4400 Salaries/Wages	1,685	10,107	34,491	24,384		24,384	29.3%
4430 Staff Training	0	250	500	250		250	50.0%
4550 Credit Card Charges	297	1,467	2,500	1,033		1,033	58.7%
4585 Professional Fees	0	0	100	100		100	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	6,055	37,889	103,302	65,413	0	65,413	36.7%
Net Income over Expenditure	(6,055)	(32,229)	(100,002)	(67,773)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	2,895	18,842	35,000	16,158			53.8%
1011 Virtual Offices Income	20	120	250	130			48.0%
1017 Service Charge Income	608	3,866	8,000	4,134			48.3%
1899 Income Miscellaneous	253	253	0	(253)			0.0%
Ivybridge Business Centre :- Income	3,776	23,082	43,400	20,318			53.2%
4040 Telephone/Fax	276	1,655	3,400	1,745		1,745	48.7%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	10	67	180	113		113	37.0%
4120 Electric	(143)	2,168	6,500	4,332		4,332	33.4%
4121 Gas	25	298	800	502		502	37.2%
4125 Erme Court Service Charge	0	1,207	3,300	2,093		2,093	36.6%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4130 Insurance	51	305	700	395		395	43.5%
4150 Cleaners	196	1,064	3,250	2,186		2,186	32.7%
4155 Cleaning Materials	71	202	500	298		298	40.5%
4157 Trade Waste	26	125	350	226		226	35.6%
4160 Cleaning Hygiene	0	63	100	37		37	63.2%
4176 Alarms/Security	20	238	250	12		12	95.1%
4178 Safety Inspections	0	78	200	122		122	39.0%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	1,065	2,089	3,000	911		911	69.6%
4211 Lift Maintenance	39	39	300	261		261	12.9%
4400 Salaries/Wages	102	611	1,350	739		739	45.3%
Ivybridge Business Centre :- Indirect Expenditure	1,736	10,207	25,080	14,873	0	14,873	40.7%
Net Income over Expenditure	2,040	12,874	18,320	5,446			
The Watermark :- Income	23,258	102,550	384,100	281,550			26.7%
Expenditure	22,727	124,348	393,543	269,195	0	269,195	31.6%
Movement to/(from) Gen Reserve	531	(21,798)					
Earmarked Reserves							
<u>901 Earmarked Reserves</u>							
9101 Parks, Woods & Open Spaces	0	165	18,910	18,745		18,745	0.9%
9102 Tree Surgery	0	0	784	784		784	0.0%
9103 Climate Action Initiatives	0	0	13,259	13,259		13,259	0.0%
9104 Festival / Community	0	0	7,418	7,418		7,418	0.0%
Earmarked Reserves :- Indirect Expenditure	0	165	40,371	40,206	0	40,206	0.4%
Net Expenditure	0	(165)	(40,371)	(40,206)			
<u>902 Committed Earmarked Reserves</u>							
9201 Cemetery Repair Fund	0	0	18,414	18,414		18,414	0.0%
9202 Election Fund	0	5,391	15,992	10,601		10,601	33.7%
9203 Filham Path Access Path	0	0	848	848		848	0.0%
9204 P3 Parish Footpath	0	593	1,000	407		407	59.3%
9205 Bus Shelters	0	0	6,886	6,886		6,886	0.0%
9206 Audit / Valuation	0	445	4,000	3,555		3,555	11.1%
9207 Mayoral Projects	0	0	580	580		580	0.0%
9208 Youth Projects	0	0	5,930	5,930		5,930	0.0%
9209 Health Projects	0	0	7,945	7,945		7,945	0.0%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9210 Town Hall Maintenance / Equipm	0	0	14,820	14,820		14,820	0.0%
9211 Watermark Support Fund	0	0	50,000	50,000		50,000	0.0%
9212 Precept Support Fund	0	0	50,000	50,000		50,000	0.0%
Committed Earmarked Reserves :- Indirect Expenditure	0	6,429	176,415	169,986	0	169,986	3.6%
Net Expenditure	0	(6,429)	(176,415)	(169,986)			
903 Restricted Earmarked Reserves							
9301 Youth SHCVS Grant	0	0	2,000	2,000		2,000	0.0%
9302 Tesco / Town Initiatives	0	0	9,228	9,228		9,228	0.0%
9303 Parks 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	6,037	6,037		6,037	0.0%
9306 Commuted Sum (Parks)	0	0	32,152	32,152		32,152	0.0%
9307 PL21	0	0	300	300		300	0.0%
9308 Emergency Cycle Grant	0	0	1,500	1,500		1,500	0.0%
9309 COVID Grants	0	200	1,500	1,300		1,300	13.3%
9310 DCC Grants (Mower)	0	500	500	0		0	100.0%
9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	0	700	54,864	54,164	0	54,164	1.3%
Net Expenditure	0	(700)	(54,864)	(54,164)			
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	0	7,294	271,650	264,356	0	264,356	2.7%
Movement to/(from) Gen Reserve	0	(7,294)					

Service Charges**750 Devon County Council**

1005 Income	0	16,000	0	(16,000)			0.0%
Devon County Council :- Income	0	16,000	0	(16,000)			
4040 Telephone/Fax	11	63	0	(63)		(63)	0.0%
4115 Water	50	282	0	(282)		(282)	0.0%
4120 Electric	(267)	4,033	0	(4,033)		(4,033)	0.0%
4121 Gas	46	554	0	(554)		(554)	0.0%
4125 Erme Court Service Charge	0	2,246	0	(2,246)		(2,246)	0.0%
4130 Insurance	94	567	0	(567)		(567)	0.0%
4150 Cleaners	980	5,321	0	(5,321)		(5,321)	0.0%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4155 Cleaning Materials	101	180	0	(180)		(180)	0.0%
4157 Trade Waste	48	232	0	(232)		(232)	0.0%
4160 Cleaning Hygiene	0	118	0	(118)		(118)	0.0%
4176 Alarms/Security	37	442	0	(442)		(442)	0.0%
4178 Safety Inspections	0	145	0	(145)		(145)	0.0%
4205 General Maintenance	1,422	2,881	0	(2,881)		(2,881)	0.0%
4211 Lift Maintenance	72	72	0	(72)		(72)	0.0%

Devon County Council :- Indirect Expenditure 2,595 17,135 0 (17,135) 0 (17,135)

Net Income over Expenditure (2,595) (1,135) 0 1,135

Service Charges :- Income **0** **16,000** **0** **(16,000)** **0.0%**

Expenditure **2,595** **17,135** **0** **(17,135)** **0** **(17,135)** **0.0%**

Movement to/(from) Gen Reserve (2,595) (1,135)

Grand Totals:- Income **277,642** **651,464** **943,257** **291,793** **69.1%**

Expenditure **57,552** **364,073** **1,218,035** **853,962** **0** **853,962** **29.9%**

Net Income over Expenditure 220,090 287,391 (274,778) (562,169)

Movement to/(from) Gen Reserve 220,090 287,391