

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

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	27	130	1,200	1,070	1,070	10.8%	
4003 Reference Books	0	0	150	150	150	0.0%	
4005 Photocopier Costs	22	60	700	640	640	8.6%	
4006 Photocopier Lease	0	289	1,200	911	911	24.1%	
4030 Advertising	0	0	200	200	200	0.0%	
4040 Telephone/Fax	184	755	2,400	1,645	1,645	31.5%	
4055 Postage	0	144	750	606	606	19.2%	
4060 Subscriptions	0	1,201	1,800	599	599	66.7%	
4080 Computer and Internet	605	2,583	8,700	6,117	6,117	29.7%	
4090 Website	5	14	400	386	386	3.5%	
4125 Erme Court Service Charge	48	191	0	(191)	(191)	0.0%	
4130 Insurance	890	4,291	11,000	6,709	6,709	39.0%	
Administration :- Indirect Expenditure	1,781	9,657	28,500	18,843	0	18,843	33.9%
Net Income over Expenditure	(1,781)	(9,410)	(28,500)	(19,090)			
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	12,340	40,000	27,660	27,660	30.9%	
4630 Christmas Festivities	0	30	8,000	7,970	7,970	0.4%	
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	3,085	12,505	49,350	36,845	0	36,845	25.3%
Net Income over Expenditure	(3,085)	(9,199)	(48,950)	(39,751)			

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Month No: 4

Committee Report

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103 Civic and Democratic							
4500 Mayors Allowance	0	0	1,200	1,200		1,200	0.0%
4520 Members Expenses	14	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	14	334	5,200	4,866	0	4,866	6.4%
Net Expenditure	(14)	(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	1,110	1,110	1,500	390		390	74.0%
4815 Ring and Ride	1,500	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	900	900	900	0		0	100.0%
4853 Health Project	0	0	2,000	2,000		2,000	0.0%
Community Grants :- Indirect Expenditure	3,510	3,510	18,800	15,290	0	15,290	18.7%
Net Expenditure	(3,510)	(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	198	470	4,000	3,530			11.8%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	0	0	200	200			0.0%
Town Hall :- Income	198	470	6,000	5,530			7.8%
4100 Storage	0	0	500	500		500	0.0%
4110 Rates	749	2,991	10,500	7,509		7,509	28.5%
4115 Water	0	34	800	766		766	4.3%
4120 Electric	150	128	2,000	1,872		1,872	6.4%

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Month No: 4

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4121 Gas	73	319	2,000	1,681		1,681	16.0%
4125 Erme Court Service Charge	(25)	854	3,000	2,146		2,146	28.5%
4150 Cleaners	293	685	2,750	2,065		2,065	24.9%
4155 Cleaning Materials	0	63	1,000	937		937	6.3%
4157 Trade Waste	65	195	500	305		305	38.9%
4160 Cleaning Hygiene	0	0	60	60		60	0.0%
4171 Town Hall Clock	0	246	400	154		154	61.5%
4176 Alarms/Security	0	0	650	650		650	0.0%
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	450	532	1,700	1,168		1,168	31.3%
4211 Lift Maintenance	0	542	600	58		58	90.4%
4755 Refreshments	0	68	150	82		82	45.3%
4899 Other Expenditure	0	32	100	68		68	32.0%
Town Hall :- Indirect Expenditure	1,754	6,698	33,710	27,012	0	27,012	19.9%
Net Income over Expenditure	(1,557)	(6,228)	(27,710)	(21,482)			
<u>202 Precept and Corporate</u>							
1870 Interest Received	717	750	2,800	2,050			26.8%
1900 Precept Received	0	251,206	502,412	251,206			50.0%
Precept and Corporate :- Income	717	251,956	505,212	253,256			49.9%
4400 Salaries/Wages	13,387	53,775	175,743	121,968		121,968	30.6%
4402 Salary Advice / Costs	83	2,069	2,800	731		731	73.9%
4430 Staff Training	731	731	1,200	469		469	60.9%
4440 Staff Travel Expenses	0	23	700	678		678	3.2%
4450 Staff Recruitment	142	142	500	358		358	28.4%
4555 Legal Fees	0	1,022	8,500	7,479		7,479	12.0%
4560 Accounts Support	0	295	3,000	2,705		2,705	9.8%
4580 Audit Fees	1,600	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	24,826	24,826	73,700	48,874		48,874	33.7%
Precept and Corporate :- Indirect Expenditure	40,769	85,338	271,143	185,805	0	185,805	31.5%
Net Income over Expenditure	(40,052)	166,618	234,069	67,451			
<u>350 Butterpark Development</u>							
4110 Rates	2,023	8,089	8,300	211		211	97.5%

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Month No: 4

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4115 Water	0	42	150	108		108	28.1%
4120 Electric	30	80	50	(30)		(30)	159.2%
4130 Insurance	126	503	750	247		247	67.1%
4240 Grass Cutting/Maintenance	0	24	200	176		176	11.8%
4480 Health and Safety	110	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	2,289	11,611	19,985	8,374	0	8,374	58.1%
Net Expenditure	(2,289)	(11,611)	(19,985)	(8,374)			
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	915	255,978	511,962	255,984			50.0%
Expenditure	53,203	129,652	428,738	299,086	0	299,086	30.2%
Movement to/(from) Gen Reserve	(52,289)	126,326					

Parks and Open Spaces

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	112	726	2,850	2,124		2,124	25.5%
4200 Equipment	0	25	1,000	975		975	2.5%
4205 General Maintenance	0	203	500	297		297	40.5%
4240 Grass Cutting/Maintenance	145	578	6,500	5,922		5,922	8.9%
4242 Highway/Border Improvement	36	144	600	456		456	24.0%
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	0	716	2,400	1,684		1,684	29.8%
4400 Salaries/Wages	3,347	13,390	60,154	46,764		46,764	22.3%

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Month No: 4

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4401 Holiday/Sickness Cover Wages	0	0	500	500		500	0.0%
4480 Health and Safety	0	0	800	800		800	0.0%
4490 Park Life CIC	110	486	13,000	12,514		12,514	3.7%
4899 Other Expenditure	0	27	250	223		223	10.6%
Parks :- Indirect Expenditure	3,750	16,246	93,654	77,408	0	77,408	17.3%
Net Income over Expenditure	(3,750)	(14,646)	(87,154)	(72,508)			
302 Filham Park							
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	654	654	0	(654)			0.0%
Filham Park :- Income	654	2,559	3,810	1,251			67.2%
4115 Water	0	14	100	86		86	13.6%
4205 General Maintenance	0	242	750	508		508	32.3%
4240 Grass Cutting/Maintenance	176	704	2,200	1,496		1,496	32.0%
4801 Grant Received Expenditure	80	1,494	0	(1,494)		(1,494)	0.0%
Filham Park :- Indirect Expenditure	256	2,454	3,050	596	0	596	80.4%
Net Income over Expenditure	398	105	760	655			
303 Victoria Park							
1079 Income Wayleaves	0	136	150	14			90.6%
Victoria Park :- Income	0	136	150	14			90.6%
4120 Electric	61	96	600	504		504	16.0%
4205 General Maintenance	0	12	1,500	1,488		1,488	0.8%
4240 Grass Cutting/Maintenance	114	456	2,000	1,544		1,544	22.8%
4250 Tree Surgery	0	0	1,200	1,200		1,200	0.0%
Victoria Park :- Indirect Expenditure	175	564	5,300	4,736	0	4,736	10.6%
Net Income over Expenditure	(175)	(428)	(5,150)	(4,722)			
304 MacAndrew Field							
4205 General Maintenance	29	34	300	266		266	11.5%
4210 Improvements	0	0	0	0	0	(0)	0.0%
4240 Grass Cutting/Maintenance	104	416	1,400	984		984	29.7%
MacAndrew Field :- Indirect Expenditure	133	450	1,700	1,250	0	1,250	26.5%
Net Expenditure	(133)	(450)	(1,700)	(1,250)			

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320 Allotments							
1080 Income Allotments	0	60	585	525			10.3%
Allotments :- Income	0	60	585	525			10.3%
Net Income	0	60	585	525			
330 Woods							
4205 General Maintenance	0	18	500	482		482	3.5%
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	0	18	3,500	3,482	0	3,482	0.5%
Net Expenditure	0	(18)	(3,500)	(3,482)			
401 Cemetery							
1005 Income	770	4,241	11,000	6,759			38.6%
1120 Income Grave-Digging	490	1,360	5,500	4,140			24.7%
1140 Income Agency	0	9,863	19,650	9,787			50.2%
Cemetery :- Income	1,260	15,464	36,150	20,686			42.8%
4110 Rates	314	1,260	3,300	2,040		2,040	38.2%
4115 Water	0	20	250	230		230	7.9%
4120 Electric	20	39	300	261		261	13.0%
4205 General Maintenance	0	140	1,000	860		860	14.0%
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques	0	240	0	(240)		(240)	0.0%
4225 Gravedigging	475	950	4,000	3,050		3,050	23.8%
4240 Grass Cutting/Maintenance	567	2,266	6,900	4,634		4,634	32.8%
4480 Health and Safety	32	32	750	718		718	4.3%
Cemetery :- Indirect Expenditure	1,408	4,947	16,900	11,953	0	11,953	29.3%
Net Income over Expenditure	(148)	10,517	19,250	8,733			
Parks and Open Spaces :- Income	1,914	19,818	47,195	27,377			42.0%
Expenditure	5,722	24,678	124,104	99,426	0	99,425	19.9%
Movement to/(from) Gen Reserve	(3,808)	(4,860)					

The Watermark

701 Information Centre							
1005 Income	142	202	3,500	3,298			5.8%

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Month No: 4

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1006 Income Caddy/Bin Liners	35	129	5,000	4,871			2.6%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	18	30	0	(30)			0.0%
Information Centre :- Income	194	361	8,600	8,239			4.2%
3000 Cost of Sales	0	0	2,000	2,000		2,000	0.0%
3001 Caddy Bags	0	0	2,500	2,500		2,500	0.0%
Information Centre :- Direct Expenditure	0	0	4,500	4,500	0	4,500	0.0%
3003 Tourism	46	130	750	620		620	17.4%
Information Centre :- Indirect Expenditure	46	130	750	620	0	620	17.4%
Net Income over Expenditure	148	231	3,350	3,119			
<u>705 Watermark Rooms</u>							
1000 Income Hall and Room Lettings	566	3,545	33,000	29,455			10.7%
1049 Income Equipment Hire	0	45	2,500	2,455			1.8%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
Watermark Rooms :- Income	566	3,785	35,500	31,715			10.7%
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	2,080	3,411	1,331		1,331	61.0%
Watermark Rooms :- Indirect Expenditure	520	2,080	4,661	2,581	0	2,581	44.6%
Net Income over Expenditure	46	1,705	30,839	29,134			
<u>707 Cinema</u>							
1006 Income Caddy/Bin Liners	0	6	0	(6)			0.0%
1015 Income Cinema	817	1,807	57,500	55,693			3.1%
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	59	222	3,000	2,778			7.4%
1899 Income Miscellaneous	0	0	500	500			0.0%
Cinema :- Income	877	4,982	61,000	56,018			8.2%
3000 Cost of Sales	143	700	25,000	24,300		24,300	2.8%
Cinema :- Direct Expenditure	143	700	25,000	24,300	0	24,300	2.8%
4030 Advertising	80	364	2,000	1,636		1,636	18.2%

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Month No: 4

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4040 Telephone/Fax	48	192	600	408		408	32.0%
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	583	3,500	2,917		2,917	16.7%
4400 Salaries/Wages	803	3,211	10,000	6,789		6,789	32.1%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	1,077	4,350	19,450	15,100	0	15,100	22.4%
Net Income over Expenditure	(343)	(69)	16,550	16,619			
708 Live Artists							
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	59	222	2,000	1,778			11.1%
Live Artists :- Income	59	419	47,300	46,881			0.9%
3000 Cost of Sales	23	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	23	23	0	(23)	0	(23)	
4030 Advertising	80	364	2,000	1,636		1,636	18.2%
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	583	3,500	2,917		2,917	16.7%
4400 Salaries/Wages	528	2,113	4,150	2,037		2,037	50.9%
4605 Event Costs	0	0	33,750	33,750		33,750	0.0%
4899 Other Expenditure	0	0	1,500	1,500		1,500	0.0%
Live Artists :- Indirect Expenditure	754	3,060	46,050	42,990	0	42,990	6.6%
Net Income over Expenditure	(718)	(2,664)	1,250	3,914			
710 Coffee Shop/Catering							
1100 Income - Coffee Shop	8,385	23,793	120,000	96,207			19.8%
1101 Income-Catering/Functions	532	1,192	30,000	28,808			4.0%
1710 Income Grants - HMRC JRS Furlo	740	4,910	0	(4,910)			0.0%
Coffee Shop/Catering :- Income	9,657	29,895	150,000	120,105			19.9%
3000 Cost of Sales	2,196	5,500	42,000	36,500		36,500	13.1%
Coffee Shop/Catering :- Direct Expenditure	2,196	5,500	42,000	36,500	0	36,500	13.1%
4152 Laundry	33	33	1,200	1,168		1,168	2.7%

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Month No: 4

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4155 Cleaning Materials	51	102	500	398		398	20.3%
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	4	4	500	496		496	0.7%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	0	43	700	657		657	6.2%
4400 Salaries/Wages	6,275	27,543	93,500	65,957		65,957	29.5%
4470 Staff Uniforms	0	0	250	250		250	0.0%
4575 Stocktaking Fees	95	95	400	305		305	23.8%
Coffee Shop/Catering :- Indirect Expenditure	6,457	27,819	99,050	71,231	0	71,231	28.1%
Net Income over Expenditure	1,003	(3,423)	8,950	12,373			
<u>712 Bar</u>							
1005 Income	573	593	35,000	34,408			1.7%
1710 Income Grants - HMRC JRS Furlo	74	655	0	(655)			0.0%
Bar :- Income	647	1,248	35,000	33,752			3.6%
3000 Cost of Sales	689	712	10,500	9,788		9,788	6.8%
Bar :- Direct Expenditure	689	712	10,500	9,788	0	9,788	6.8%
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	0	2,043	11,250	9,207		9,207	18.2%
4575 Stocktaking Fees	95	95	300	205		205	31.7%
Bar :- Indirect Expenditure	95	2,138	13,200	11,062	0	11,062	16.2%
Net Income over Expenditure	(137)	(1,603)	11,300	12,903			
<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	3	30	300	270			10.0%
Watermark Buildings :- Income	3	5,658	3,300	(2,358)			171.4%
4000 Printing and Stationery	5	95	250	155		155	38.2%
4005 Photocopier Costs	10	27	600	573		573	4.6%
4006 Photocopier Lease	0	289	1,200	911		911	24.1%
4040 Telephone/Fax	122	537	1,536	999		999	34.9%
4055 Postage	0	0	50	50		50	0.0%

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Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4080 Computer and Internet	32	315	1,500	1,185		1,185	21.0%
4090 Website	0	9	0	(9)		(9)	0.0%
4110 Rates	1,011	4,051	11,000	6,949		6,949	36.8%
4115 Water	194	510	2,500	1,990		1,990	20.4%
4120 Electric	963	3,253	12,500	9,247		9,247	26.0%
4121 Gas	48	440	1,250	810		810	35.2%
4125 Erme Court Service Charge	0	2,022	5,875	3,853		3,853	34.4%
4130 Insurance	289	1,156	3,500	2,344		2,344	33.0%
4150 Cleaners	772	2,716	10,000	7,284		7,284	27.2%
4155 Cleaning Materials	78	205	1,500	1,295		1,295	13.6%
4157 Trade Waste	85	201	750	549		549	26.8%
4160 Cleaning Hygiene	0	0	250	250		250	0.0%
4176 Alarms/Security	0	0	450	450		450	0.0%
4178 Safety Inspections	0	140	250	110		110	55.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	498	1,364	8,500	7,136		7,136	16.0%
4211 Lift Maintenance	0	0	550	550		550	0.0%
4400 Salaries/Wages	1,685	6,738	34,491	27,753		27,753	19.5%
4430 Staff Training	250	250	500	250		250	50.0%
4550 Credit Card Charges	205	837	2,500	1,663		1,663	33.5%
4585 Professional Fees	0	0	100	100		100	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	6,245	25,155	103,302	78,147	0	78,147	24.4%
Net Income over Expenditure	(6,243)	(19,498)	(100,002)	(80,504)			
<u>751 Ivybridge Business Centre</u>							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	3,332	12,842	35,000	22,158			36.7%
1011 Virtual Offices Income	20	80	250	170			32.0%
1017 Service Charge Income	658	2,630	8,000	5,370			32.9%
Ivybridge Business Centre :- Income	4,010	15,552	43,400	27,848			35.8%
4040 Telephone/Fax	276	1,102	3,400	2,298		2,298	32.4%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	14	36	180	144		144	20.3%
4120 Electric	538	1,817	6,500	4,683		4,683	27.9%
4121 Gas	27	246	800	554		554	30.7%
4125 Erme Court Service Charge	0	1,129	3,300	2,171		2,171	34.2%
4130 Insurance	51	203	700	497		497	29.0%
4150 Cleaners	193	679	3,250	2,571		2,571	20.9%

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4155 Cleaning Materials	60	110	500	390		390	21.9%
4157 Trade Waste	43	93	350	257		257	26.7%
4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4176 Alarms/Security	0	0	250	250		250	0.0%
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	278	1,002	3,000	1,998		1,998	33.4%
4211 Lift Maintenance	0	0	300	300		300	0.0%
4400 Salaries/Wages	102	407	1,350	943		943	30.2%
Ivybridge Business Centre :- Indirect Expenditure	1,581	6,903	25,080	18,177	0	18,177	27.5%
Net Income over Expenditure	2,429	8,649	18,320	9,671			
The Watermark :- Income	16,011	61,900	384,100	322,200			16.1%
Expenditure	19,826	78,571	393,543	314,972	0	314,972	20.0%
Movement to/(from) Gen Reserve	(3,815)	(16,672)					
Earmarked Reserves							
901 Earmarked Reserves							
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)			
902 Committed Earmarked Reserves							
9201 Cemetery Repair Fund	0	0	18,414	18,414		18,414	0.0%
9202 Election Fund	0	0	15,992	15,992		15,992	0.0%
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%
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%

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9212 Precept Support Fund	0	0	50,000	50,000		50,000	0.0%
Committed Earmarked Reserves :- Indirect Expenditure	0	1,038	176,415	175,377	0	175,377	0.6%
Net Expenditure	0	(1,038)	(176,415)	(175,377)			
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	1,903	271,650	269,747	0	269,747	0.7%
Movement to/(from) Gen Reserve	0	(1,903)					

Service Charges**750 Devon County Council**

1005 Income	0	8,000	0	(8,000)			0.0%
Devon County Council :- Income	0	8,000	0	(8,000)			
4040 Telephone/Fax	11	42	0	(42)		(42)	0.0%
4115 Water	69	182	0	(182)		(182)	0.0%
4120 Electric	1,000	3,380	0	(3,380)		(3,380)	0.0%
4121 Gas	50	457	0	(457)		(457)	0.0%
4125 Erme Court Service Charge	0	2,101	0	(2,101)		(2,101)	0.0%
4130 Insurance	94	378	0	(378)		(378)	0.0%
4150 Cleaners	965	3,395	0	(3,395)		(3,395)	0.0%
4155 Cleaning Materials	20	50	0	(50)		(50)	0.0%
4157 Trade Waste	79	174	0	(174)		(174)	0.0%

Detailed Income & Expenditure by Budget Heading 16/08/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4178 Safety Inspections	0	145	0	(145)		(145)	0.0%
4205 General Maintenance	517	1,417	0	(1,417)		(1,417)	0.0%
Devon County Council :- Indirect Expenditure	2,806	11,721	0	(11,721)	0	(11,721)	
Net Income over Expenditure	(2,806)	(3,721)	0	3,721			
Service Charges :- Income	0	8,000	0	(8,000)			0.0%
Expenditure	2,806	11,721	0	(11,721)	0	(11,721)	0.0%
Movement to/(from) Gen Reserve	(2,806)	(3,721)					
Grand Totals:- Income	18,840	345,696	943,257	597,561			36.6%
Expenditure	81,558	246,525	1,218,035	971,510	0	971,510	20.2%
Net Income over Expenditure	(62,718)	99,171	(274,778)	(373,949)			
Movement to/(from) Gen Reserve	(62,718)	99,171					