

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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 | 766 | 600 | (166) | | | 127.7% |
| 1899 Income Miscellaneous | 36 | 36 | 0 | (36) | | | 0.0% |
| Administration :- Income | 36 | 802 | 600 | (202) | | | 133.7% |
| 4000 Printing and Stationery | 174 | 754 | 1,000 | 246 | 246 | 246 | 75.4% |
| 4003 Reference Books | 0 | 132 | 150 | 18 | 18 | 18 | 88.0% |
| 4005 Photocopier Costs | 78 | 508 | 500 | (8) | (8) | (8) | 101.7% |
| 4006 Photocopier Lease | 0 | 1,177 | 1,200 | 23 | 23 | 23 | 98.1% |
| 4040 Telephone/Fax | 211 | 2,160 | 2,400 | 240 | 240 | 240 | 90.0% |
| 4055 Postage | 7 | 671 | 750 | 79 | 79 | 79 | 89.5% |
| 4060 Subscriptions | 0 | 1,577 | 1,750 | 173 | 173 | 173 | 90.1% |
| 4080 Computer and Internet | 887 | 8,189 | 8,850 | 661 | 661 | 661 | 92.5% |
| 4090 Website | 25 | 66 | 400 | 334 | 334 | 334 | 16.5% |
| 4125 Erme Court Service Charge | 0 | 798 | 600 | (198) | (198) | (198) | 133.0% |
| 4130 Insurance | 0 | 14,465 | 14,000 | (465) | (465) | (465) | 103.3% |
| Administration :- Indirect Expenditure | 1,381 | 30,496 | 31,600 | 1,104 | 0 | 1,104 | 96.5% |
| Net Income over Expenditure | (1,345) | (29,694) | (31,000) | (1,306) | | | |
| 102 Community Development | | | | | | | |
| 1005 Income | 0 | 2,568 | 0 | (2,568) | | | 0.0% |
| 1268 Income Christmas DAY | 0 | 1,210 | 100 | (1,110) | | | 1210.0% |
| 1270 Income Christmas Festival | 0 | 2,170 | 500 | (1,670) | | | 434.0% |
| 1700 Income Grants | 8,738 | 17,908 | 0 | (17,908) | | | 0.0% |
| Community Development :- Income | 8,738 | 23,856 | 600 | (23,256) | | | 3976.0% |
| 4020 Newsletter | 0 | 255 | 500 | 245 | 245 | 245 | 51.0% |
| 4030 Advertising | 0 | 30 | 0 | (30) | (30) | (30) | 0.0% |
| 4299 Public Realm/Localism | 0 | 500 | 3,000 | 2,500 | 2,500 | 2,500 | 16.7% |
| 4400 Salaries/Wages | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 100.0% |
| 4630 Christmas Festivities | 293 | 9,816 | 8,000 | (1,816) | (1,816) | (1,816) | 122.7% |
| 4631 Christmas Day Event | 0 | 1,189 | 200 | (989) | (989) | (989) | 594.7% |
| 4801 Grant Received Expenditure | 7,507 | 9,519 | 0 | (9,519) | (9,519) | (9,519) | 0.0% |
| 4818 Community Award | 0 | 0 | 250 | 250 | 250 | 250 | 0.0% |
| 4825 Community Events/Celebrations | 0 | 4,515 | 1,500 | (3,015) | (3,015) | (3,015) | 301.0% |
| Community Development :- Indirect Expenditure | 7,800 | 65,824 | 53,450 | (12,374) | 0 | (12,374) | 123.2% |
| Net Income over Expenditure | 938 | (41,968) | (52,850) | (10,882) | | | |

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| 103 Civic and Democratic | | | | | | | |
| 4500 Mayors Allowance | 185 | 391 | 1,200 | 809 | | 809 | 32.6% |
| 4520 Members Expenses | 68 | 1,079 | 1,500 | 421 | | 421 | 71.9% |
| 4530 Hospitality and Civic Dinner | 18 | 110 | 500 | 390 | | 390 | 21.9% |
| 4532 Room Hire | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4535 Civic Regalia | 1,237 | 1,266 | 1,200 | (66) | | (66) | 105.5% |
| Civic and Democratic :- Indirect Expenditure | 1,508 | 2,845 | 4,500 | 1,655 | 0 | 1,655 | 63.2% |
| Net Expenditure | (1,508) | (2,845) | (4,500) | (1,655) | | | |
| 105 Community Grants | | | | | | | |
| 1700 Income Grants | 0 | 486 | 0 | (486) | | | 0.0% |
| Community Grants :- Income | 0 | 486 | 0 | (486) | | | |
| 4800 General Grants | 1,850 | 2,028 | 2,500 | 473 | | 473 | 81.1% |
| 4805 Young People Projects | 0 | 3,388 | 8,000 | 4,612 | | 4,612 | 42.3% |
| 4810 CAB | 1,110 | 1,500 | 1,500 | 0 | | 0 | 100.0% |
| 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 | 643 | 600 | (43) | | (43) | 107.1% |
| 4852 Ivybridge Caring | 0 | 900 | 900 | 0 | | 0 | 100.0% |
| 4853 Community Support | 0 | 2,000 | 2,000 | 0 | | 0 | 100.0% |
| Community Grants :- Indirect Expenditure | 2,960 | 11,958 | 19,400 | 7,442 | 0 | 7,442 | 61.6% |
| Net Income over Expenditure | (2,960) | (11,472) | (19,400) | (7,928) | | | |
| 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 | 189 | 3,791 | 6,000 | 2,209 | | | 63.2% |
| 1002 Income - Feed In Tariff | 0 | 1,946 | 1,800 | (146) | | | 108.1% |
| 1220 Income-Refreshments | 14 | 220 | 200 | (20) | | | 110.0% |
| 1899 Income Miscellaneous | 0 | 2 | 0 | (2) | | | 0.0% |
| Town Hall :- Income | 202 | 5,959 | 8,000 | 2,041 | | | 74.5% |
| 4005 Photocopier Costs | 0 | 25 | 0 | (25) | | (25) | 0.0% |

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| 4080 Computer and Internet | 8 | 8 | 0 | (8) | | (8) | 0.0% |
| 4110 Rates | 0 | 11,139 | 11,500 | 361 | | 361 | 96.9% |
| 4115 Water | 0 | 163 | 600 | 437 | | 437 | 27.2% |
| 4120 Electric | 258 | 1,416 | 2,000 | 584 | | 584 | 70.8% |
| 4121 Gas | 457 | 3,648 | 2,000 | (1,648) | | (1,648) | 182.4% |
| 4125 Erme Court Service Charge | 0 | 2,517 | 3,000 | 483 | | 483 | 83.9% |
| 4150 Cleaners | 310 | 3,839 | 3,750 | (89) | | (89) | 102.4% |
| 4155 Cleaning Materials | 46 | 164 | 300 | 136 | | 136 | 54.7% |
| 4157 Trade Waste | 102 | 734 | 700 | (34) | | (34) | 104.9% |
| 4160 Cleaning Hygiene | 0 | 47 | 60 | 13 | | 13 | 78.5% |
| 4171 Town Hall Clock | 0 | 253 | 300 | 47 | | 47 | 84.3% |
| 4176 Alarms/Security | 0 | 497 | 650 | 153 | | 153 | 76.5% |
| 4178 Safety Inspections | 0 | 465 | 1,000 | 535 | | 535 | 46.5% |
| 4200 Equipment | 0 | 35 | 500 | 465 | | 465 | 7.1% |
| 4201 Major Equipment Reserve | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4205 General Maintenance | 272 | 2,035 | 2,000 | (35) | | (35) | 101.7% |
| 4211 Lift Maintenance | 0 | 630 | 750 | 120 | | 120 | 84.0% |
| 4755 Refreshments | 24 | 254 | 200 | (54) | | (54) | 126.8% |
| 4899 Other Expenditure | 0 | 65 | 100 | 35 | | 35 | 65.0% |
| Town Hall :- Indirect Expenditure | 1,477 | 27,935 | 34,410 | 6,475 | 0 | 6,475 | 81.2% |
| Net Income over Expenditure | (1,275) | (21,976) | (26,410) | (4,434) | | | |
| 202 Precept and Corporate | | | | | | | |
| 1870 Interest Received | 1,273 | 3,717 | 2,800 | (917) | | | 132.8% |
| 1900 Precept Received | 0 | 530,215 | 530,215 | 0 | | | 100.0% |
| Precept and Corporate :- Income | 1,273 | 533,932 | 533,015 | (917) | | | 100.2% |
| 4400 Salaries/Wages | 16,862 | 201,547 | 194,400 | (7,147) | | (7,147) | 103.7% |
| 4402 Salary Advice / Costs | 83 | 2,743 | 2,800 | 57 | | 57 | 98.0% |
| 4430 Staff Training | 0 | 746 | 1,500 | 754 | | 754 | 49.7% |
| 4440 Staff Travel Expenses | 0 | 138 | 500 | 362 | | 362 | 27.7% |
| 4450 Staff Recruitment | 0 | 32 | 500 | 468 | | 468 | 6.4% |
| 4555 Legal Fees | 0 | 1,023 | 6,500 | 5,477 | | 5,477 | 15.7% |
| 4560 Accounts Support | 295 | 1,086 | 3,000 | 1,914 | | 1,914 | 36.2% |
| 4580 Audit Fees | 0 | 3,020 | 3,500 | 480 | | 480 | 86.3% |
| 4585 Professional Fees | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4590 GDPR | 0 | 399 | 450 | 51 | | 51 | 88.7% |
| 4900 Loan Charges | 2,712 | 55,137 | 74,000 | 18,863 | | 18,863 | 74.5% |
| Precept and Corporate :- Indirect Expenditure | 19,952 | 265,871 | 287,650 | 21,779 | 0 | 21,779 | 92.4% |
| Net Income over Expenditure | (18,679) | 268,061 | 245,365 | (22,696) | | | |

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| 350 Butterpark Development | | | | | | | |
| 4110 Rates | 0 | 20,621 | 21,000 | 379 | | 379 | 98.2% |
| 4115 Water | 0 | 166 | 160 | (6) | | (6) | 103.9% |
| 4120 Electric | 49 | 307 | 350 | 43 | | 43 | 87.6% |
| 4130 Insurance | 0 | 2,277 | 1,550 | (727) | | (727) | 146.9% |
| 4205 General Maintenance | 0 | 39 | 100 | 61 | | 61 | 39.5% |
| 4480 Health and Safety | 0 | 544 | 500 | (44) | | (44) | 108.7% |
| 4555 Legal Fees | 0 | 2,512 | 5,000 | 2,488 | | 2,488 | 50.2% |
| 4585 Professional Fees | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| Butterpark Development :- Indirect Expenditure | 49 | 26,466 | 33,660 | 7,194 | 0 | 7,194 | 78.6% |
| Net Expenditure | (49) | (26,466) | (33,660) | (7,194) | | | |
| 501 Planning | | | | | | | |
| 1055 Bus Shelter Income | 0 | 599 | 225 | (374) | | | 266.4% |
| Planning :- Income | 0 | 599 | 225 | (374) | | | 266.4% |
| 4003 Reference Books | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4585 Professional Fees | 0 | 770 | 2,000 | 1,230 | | 1,230 | 38.5% |
| Planning :- Indirect Expenditure | 0 | 770 | 2,050 | 1,280 | 0 | 1,280 | 37.6% |
| Net Income over Expenditure | 0 | (171) | (1,825) | (1,654) | | | |
| Town Hall :- Income | 10,248 | 565,635 | 542,440 | (23,195) | | | 104.3% |
| Expenditure | 35,127 | 432,165 | 468,720 | 36,555 | 0 | 36,555 | 92.2% |
| Movement to/(from) Gen Reserve | (24,879) | 133,469 | | | | | |

Parks and Open Spaces

| | | | | | | | |
|-------------------------------------|--------------|---------------|--------------|----------------|--|-------|---------------|
| 301 Parks | | | | | | | |
| 1009 Highways Verge Cutting Income | 0 | 4,902 | 4,700 | (202) | | | 104.3% |
| 1085 Income P3 Parish Paths | 0 | 1,800 | 100 | (1,700) | | | 1800.0% |
| 1700 Income Grants | 0 | 2,273 | 0 | (2,273) | | | 0.0% |
| 1750 Contribution from Commuted Sum | 1,750 | 1,750 | 1,750 | 0 | | | 100.0% |
| 1899 Income Miscellaneous | 0 | 357 | 0 | (357) | | | 0.0% |
| Parks :- Income | 1,750 | 11,082 | 6,550 | (4,532) | | | 169.2% |
| 4157 Trade Waste | 153 | 1,261 | 2,000 | 739 | | 739 | 63.1% |
| 4200 Equipment | 61 | 370 | 1,000 | 630 | | 630 | 37.0% |
| 4205 General Maintenance | 0 | 295 | 1,000 | 705 | | 705 | 29.5% |
| 4240 Grass Cutting/Maintenance | 878 | 6,850 | 6,700 | (150) | | (150) | 102.2% |
| 4242 Highway/Border Improvement | 0 | 770 | 450 | (320) | | (320) | 171.1% |

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| 4250 Tree Surgery | 2,000 | 2,000 | 2,000 | 0 | | 0 | 100.0% |
| 4252 P3 Agency Footpaths | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4255 Hanging Baskets / Wild Flower | 0 | 449 | 1,000 | 551 | | 551 | 44.9% |
| 4300 Vehicle Costs | 82 | 2,505 | 2,400 | (105) | | (105) | 104.4% |
| 4400 Salaries/Wages | 4,161 | 49,360 | 46,000 | (3,360) | | (3,360) | 107.3% |
| 4480 Health and Safety | 0 | 676 | 850 | 174 | | 174 | 79.5% |
| 4490 Parks Contractors | 0 | 990 | 4,000 | 3,010 | | 3,010 | 24.8% |
| 4899 Other Expenditure | 76 | 267 | 250 | (17) | | (17) | 106.8% |
| Parks :- Indirect Expenditure | 7,411 | 65,794 | 67,750 | 1,956 | 0 | 1,956 | 97.1% |
| Net Income over Expenditure | (5,661) | (54,712) | (61,200) | (6,488) | | | |
| 302 Filham Park | | | | | | | |
| 1060 Income Pitch Rental | 0 | 611 | 1,100 | 489 | | | 55.6% |
| 1065 Income Fishing Club | 0 | 10 | 10 | 0 | | | 100.0% |
| 1066 Income Cricket Club | 0 | 2,542 | 2,500 | (42) | | | 101.7% |
| 1068 Income Cadet Centre | 401 | 401 | 350 | (51) | | | 114.5% |
| 1713 Income Masterplan S106 | 4,869 | 43,858 | 0 | (43,858) | | | 0.0% |
| Filham Park :- Income | 5,270 | 47,422 | 3,960 | (43,462) | | | 1197.5% |
| 4115 Water | 0 | 50 | 100 | 50 | | 50 | 50.0% |
| 4205 General Maintenance | 0 | 366 | 1,000 | 635 | | 635 | 36.5% |
| 4240 Grass Cutting/Maintenance | 200 | 1,200 | 2,350 | 1,150 | | 1,150 | 51.1% |
| 4812 Expenditure Access Track S106 | 2,158 | 7,106 | 0 | (7,106) | | (7,106) | 0.0% |
| 4813 Expenditure Masterplan S106 | 2,826 | 44,824 | 0 | (44,824) | | (44,824) | 0.0% |
| 4899 Other Expenditure | 0 | 371 | 0 | (371) | | (371) | 0.0% |
| Filham Park :- Indirect Expenditure | 5,183 | 53,917 | 3,450 | (50,467) | 0 | (50,467) | 1562.8% |
| Net Income over Expenditure | 86 | (6,495) | 510 | 7,005 | | | |
| 303 Victoria Park | | | | | | | |
| 1079 Income Wayleaves | 0 | 166 | 135 | (31) | | | 122.8% |
| Victoria Park :- Income | 0 | 166 | 135 | (31) | | | 122.8% |
| 4120 Electric | 21 | 460 | 200 | (260) | | (260) | 230.2% |
| 4205 General Maintenance | 132 | 981 | 1,000 | 19 | | 19 | 98.1% |
| 4240 Grass Cutting/Maintenance | 180 | 1,080 | 1,500 | 420 | | 420 | 72.0% |
| 4250 Tree Surgery | 800 | 930 | 1,000 | 70 | | 70 | 93.0% |
| Victoria Park :- Indirect Expenditure | 1,134 | 3,452 | 3,700 | 248 | 0 | 248 | 93.3% |
| Net Income over Expenditure | (1,134) | (3,286) | (3,565) | (279) | | | |

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| 304 MacAndrew Field | | | | | | | |
| 4205 General Maintenance | 0 | 42 | 500 | 458 | | 458 | 8.4% |
| 4210 Improvements | 0 | 0 | 500 | 500 | 0 | 500 | 0.0% |
| 4240 Grass Cutting/Maintenance | 160 | 960 | 1,400 | 440 | | 440 | 68.6% |
| MacAndrew Field :- Indirect Expenditure | 160 | 1,002 | 2,400 | 1,398 | 0 | 1,398 | 41.8% |
| Net Expenditure | (160) | (1,002) | (2,400) | (1,398) | | | |
| 320 Allotments | | | | | | | |
| 1080 Income Allotments | 585 | 3,465 | 585 | (2,880) | | | 592.3% |
| Allotments :- Income | 585 | 3,465 | 585 | (2,880) | | | 592.3% |
| 4000 Printing and Stationery | 0 | 37 | 0 | (37) | | (37) | 0.0% |
| 4130 Insurance | 0 | 102 | 0 | (102) | | (102) | 0.0% |
| 4205 General Maintenance | 1,296 | 1,380 | 0 | (1,380) | | (1,380) | 0.0% |
| 4899 Other Expenditure | 0 | 250 | 0 | (250) | | (250) | 0.0% |
| Allotments :- Indirect Expenditure | 1,296 | 1,769 | 0 | (1,769) | 0 | (1,769) | |
| Net Income over Expenditure | (711) | 1,696 | 585 | (1,111) | | | |
| 330 Woods | | | | | | | |
| 1005 Income | 0 | 200 | 0 | (200) | | | 0.0% |
| Woods :- Income | 0 | 200 | 0 | (200) | | | |
| 4205 General Maintenance | 0 | 12 | 1,000 | 988 | | 988 | 1.2% |
| 4250 Tree Surgery | 1,500 | 1,500 | 1,500 | 0 | | 0 | 100.0% |
| 4275 Woodland Advisor | 0 | 1,134 | 1,000 | (134) | | (134) | 113.4% |
| 4899 Other Expenditure | 0 | 416 | 0 | (416) | | (416) | 0.0% |
| Woods :- Indirect Expenditure | 1,500 | 3,063 | 3,500 | 437 | 0 | 437 | 87.5% |
| Net Income over Expenditure | (1,500) | (2,863) | (3,500) | (637) | | | |
| 401 Cemetery | | | | | | | |
| 1005 Income | 3,000 | 22,113 | 12,000 | (10,113) | | | 184.3% |
| 1120 Income Grave-Digging | 2,170 | 10,660 | 5,000 | (5,660) | | | 213.2% |
| 1140 Income Agency | 0 | 20,948 | 19,700 | (1,248) | | | 106.3% |
| Cemetery :- Income | 5,170 | 53,721 | 36,700 | (17,021) | | | 146.4% |
| 4110 Rates | 0 | 3,144 | 3,400 | 256 | | 256 | 92.5% |
| 4115 Water | 0 | 87 | 250 | 163 | | 163 | 34.9% |
| 4120 Electric | 14 | 169 | 300 | 131 | | 131 | 56.5% |
| 4205 General Maintenance | 20 | 431 | 1,000 | 569 | | 569 | 43.1% |

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| 4210 Improvements | 0 | 0 | 400 | 400 | | 400 | 0.0% |
| 4220 Plaques / Benches | 0 | 884 | 0 | (884) | | (884) | 0.0% |
| 4225 Gravedigging | 1,900 | 8,550 | 4,000 | (4,550) | | (4,550) | 213.8% |
| 4240 Grass Cutting/Maintenance | 567 | 6,804 | 6,900 | 96 | | 96 | 98.6% |
| 4480 Health and Safety | 0 | 725 | 750 | 25 | | 25 | 96.7% |
| Cemetery :- Indirect Expenditure | 2,501 | 20,795 | 17,000 | (3,795) | 0 | (3,795) | 122.3% |
| Net Income over Expenditure | 2,668 | 32,927 | 19,700 | (13,227) | | | |
| Parks and Open Spaces :- Income | 12,774 | 116,056 | 47,930 | (68,126) | | | 242.1% |
| Expenditure | 19,185 | 149,791 | 97,800 | (51,991) | 0 | (51,991) | 153.2% |
| Movement to/(from) Gen Reserve | (6,411) | (33,735) | | | | | |

The Watermark701 Information Centre

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|----------|--------------|---------------|
| 1005 Income | 91 | 1,615 | 2,500 | 885 | | | 64.6% |
| 1006 Income Caddy/Bin Liners | 29 | 333 | 250 | (83) | | | 133.1% |
| 1008 Sales Commission | 0 | 13 | 100 | 87 | | | 12.9% |
| 1021 Town Tourism Income | 2 | 37 | 250 | 213 | | | 14.8% |
| Information Centre :- Income | 122 | 1,998 | 3,100 | 1,102 | | | 64.5% |
| 3000 Cost of Sales | 297 | 1,515 | 1,250 | (265) | | (265) | 121.2% |
| 3001 Caddy Bags | 0 | 315 | 0 | (315) | | (315) | 0.0% |
| Information Centre :- Direct Expenditure | 297 | 1,830 | 1,250 | (580) | 0 | (580) | 146.4% |
| 3003 Tourism | 57 | 236 | 750 | 514 | | 514 | 31.4% |
| Information Centre :- Indirect Expenditure | 57 | 236 | 750 | 514 | 0 | 514 | 31.4% |
| Net Income over Expenditure | (232) | (67) | 1,100 | 1,167 | | | |

705 Watermark Rooms

| | | | | | | | |
|---------------------------------------|--------------|---------------|---------------|--------------|----------|-----------|--------------|
| 1000 Income Hall and Room Lettings | 2,112 | 23,436 | 27,500 | 4,064 | | | 85.2% |
| 1049 Income Equipment Hire | 60 | 1,191 | 1,500 | 309 | | | 79.4% |
| Watermark Rooms :- Income | 2,172 | 24,627 | 29,000 | 4,373 | | | 84.9% |
| 3000 Cost of Sales | 0 | 30 | 100 | 70 | | 70 | 29.7% |
| Watermark Rooms :- Direct Expenditure | 0 | 30 | 100 | 70 | 0 | 70 | 29.7% |
| 4030 Advertising | 0 | 243 | 300 | 58 | | 58 | 80.8% |
| 4180 Repairs and Renewals | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4200 Equipment | 22 | 27 | 500 | 473 | | 473 | 5.4% |
| 4205 General Maintenance | 0 | 1 | 350 | 349 | | 349 | 0.3% |

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| 4215 Consumables | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4400 Salaries/Wages | 656 | 4,789 | 3,550 | (1,239) | | (1,239) | 134.9% |
| 4899 Other Expenditure | 0 | 17 | 0 | (17) | | (17) | 0.0% |
| Watermark Rooms :- Indirect Expenditure | 678 | 5,076 | 5,000 | (76) | 0 | (76) | 101.5% |
| Net Income over Expenditure | 1,494 | 19,521 | 23,900 | 4,379 | | | |
| 707 Cinema | | | | | | | |
| 1015 Income Cinema | 2,663 | 34,191 | 58,500 | 24,309 | | | 58.4% |
| 1860 Income Booking Fee | 390 | 2,738 | 3,000 | 262 | | | 91.3% |
| 1899 Income Miscellaneous | 656 | 1,012 | 1,000 | (12) | | | 101.2% |
| Cinema :- Income | 3,709 | 37,942 | 62,500 | 24,558 | | | 60.7% |
| 3000 Cost of Sales | 1,323 | 15,638 | 28,000 | 12,362 | | 12,362 | 55.9% |
| Cinema :- Direct Expenditure | 1,323 | 15,638 | 28,000 | 12,362 | 0 | 12,362 | 55.9% |
| 4030 Advertising | 202 | 1,645 | 2,000 | 355 | | 355 | 82.3% |
| 4040 Telephone/Fax | 63 | 604 | 625 | 21 | | 21 | 96.7% |
| 4200 Equipment | 0 | 920 | 1,000 | 80 | | 80 | 92.0% |
| 4205 General Maintenance | 0 | 1,732 | 2,000 | 268 | | 268 | 86.6% |
| 4207 WM Tickets Stock | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4208 Ticket Solve Fee | (1,335) | 1,874 | 3,500 | 1,626 | | 1,626 | 53.5% |
| 4400 Salaries/Wages | 414 | 5,657 | 10,300 | 4,643 | | 4,643 | 54.9% |
| 4730 Performing Rights | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| Cinema :- Indirect Expenditure | (656) | 12,432 | 19,875 | 7,443 | 0 | 7,443 | 62.6% |
| Net Income over Expenditure | 3,043 | 9,871 | 14,625 | 4,754 | | | |
| 708 Live Artists | | | | | | | |
| 1008 Sales Commission | 0 | 0 | 150 | 150 | | | 0.0% |
| 1016 Income Events | 7,455 | 40,307 | 60,000 | 19,693 | | | 67.2% |
| 1860 Income Booking Fee | 390 | 2,738 | 2,500 | (238) | | | 109.5% |
| 1899 Income Miscellaneous | 0 | 166 | 0 | (166) | | | 0.0% |
| Live Artists :- Income | 7,845 | 43,211 | 62,650 | 19,439 | | | 69.0% |
| 4030 Advertising | 202 | 1,772 | 2,000 | 228 | | 228 | 88.6% |
| 4200 Equipment | 0 | 30 | 1,000 | 970 | | 970 | 3.0% |
| 4207 WM Tickets Stock | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4208 Ticket Solve Fee | (1,335) | 1,874 | 3,500 | 1,626 | | 1,626 | 53.5% |
| 4400 Salaries/Wages | 530 | 4,304 | 5,275 | 971 | | 971 | 81.6% |
| 4605 Event Costs | 5,958 | 32,338 | 48,000 | 15,662 | | 15,662 | 67.4% |
| 4899 Other Expenditure | 0 | 118 | 500 | 382 | | 382 | 23.5% |
| Live Artists :- Indirect Expenditure | 5,354 | 40,436 | 60,425 | 19,989 | 0 | 19,989 | 66.9% |
| Net Income over Expenditure | 2,491 | 2,776 | 2,225 | (551) | | | |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 710 Coffee Shop/Catering | | | | | | | |
| 1100 Income - Coffee Shop | 13,855 | 142,283 | 140,000 | (2,283) | | | 101.6% |
| 1101 Income-Catering/Functions | 371 | 22,977 | 27,000 | 4,023 | | | 85.1% |
| 1899 Income Miscellaneous | 0 | 125 | 0 | (125) | | | 0.0% |
| Coffee Shop/Catering :- Income | 14,225 | 165,384 | 167,000 | 1,616 | | | 99.0% |
| 3000 Cost of Sales | 3,729 | 44,575 | 46,750 | 2,175 | | 2,175 | 95.3% |
| Coffee Shop/Catering :- Direct Expenditure | 3,729 | 44,575 | 46,750 | 2,175 | 0 | 2,175 | 95.3% |
| 4152 Laundry | 50 | 552 | 1,000 | 448 | | 448 | 55.2% |
| 4155 Cleaning Materials | 50 | 50 | 300 | 251 | | 251 | 16.5% |
| 4180 Repairs and Renewals | 198 | 1,002 | 2,000 | 998 | | 998 | 50.1% |
| 4200 Equipment | 120 | 148 | 1,000 | 852 | | 852 | 14.8% |
| 4202 Light Equipment | 8 | 288 | 500 | 212 | | 212 | 57.6% |
| 4205 General Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4215 Consumables | 0 | 840 | 1,000 | 160 | | 160 | 84.0% |
| 4400 Salaries/Wages | 8,158 | 112,624 | 106,600 | (6,024) | | (6,024) | 105.7% |
| 4470 Staff Uniforms | 0 | 37 | 500 | 463 | | 463 | 7.3% |
| 4575 Stocktaking Fees | 95 | 380 | 400 | 20 | | 20 | 95.0% |
| 4899 Other Expenditure | 0 | 200 | 0 | (200) | | (200) | 0.0% |
| Coffee Shop/Catering :- Indirect Expenditure | 8,679 | 116,120 | 113,800 | (2,320) | 0 | (2,320) | 102.0% |
| Net Income over Expenditure | 1,817 | 4,689 | 6,450 | 1,761 | | | |
| 712 Bar | | | | | | | |
| 1005 Income | 4,260 | 29,664 | 40,000 | 10,336 | | | 74.2% |
| Bar :- Income | 4,260 | 29,664 | 40,000 | 10,336 | | | 74.2% |
| 3000 Cost of Sales | 1,129 | 9,184 | 13,000 | 3,816 | | 3,816 | 70.6% |
| Bar :- Direct Expenditure | 1,129 | 9,184 | 13,000 | 3,816 | 0 | 3,816 | 70.6% |
| 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 | 533 | 7,633 | 11,600 | 3,967 | | 3,967 | 65.8% |
| 4575 Stocktaking Fees | 95 | 380 | 400 | 20 | | 20 | 95.0% |
| Bar :- Indirect Expenditure | 628 | 8,013 | 13,800 | 5,787 | 0 | 5,787 | 58.1% |
| Net Income over Expenditure | 2,503 | 12,466 | 13,200 | 734 | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2023

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 720 Watermark Buildings | | | | | | | |
| 1002 Income - Feed In Tariff | 0 | 0 | 500 | 500 | | | 0.0% |
| 1003 Inc. Watermark Management Fee | 3,000 | 3,000 | 3,000 | 0 | | | 100.0% |
| 1013 Auditorium Fund | 1,562 | 1,562 | 0 | (1,562) | | | 0.0% |
| 1899 Income Miscellaneous | 60 | 107 | 300 | 193 | | | 35.7% |
| Watermark Buildings :- Income | 4,621 | 4,669 | 3,800 | (869) | | | 122.9% |
| 4000 Printing and Stationery | 98 | 436 | 500 | 64 | | 64 | 87.3% |
| 4005 Photocopier Costs | 29 | 631 | 2,000 | 1,369 | | 1,369 | 31.6% |
| 4006 Photocopier Lease | 0 | 1,177 | 1,150 | (27) | | (27) | 102.4% |
| 4040 Telephone/Fax | 113 | 1,192 | 1,750 | 558 | | 558 | 68.1% |
| 4055 Postage | 0 | 5 | 100 | 95 | | 95 | 5.2% |
| 4080 Computer and Internet | 45 | 250 | 1,500 | 1,250 | | 1,250 | 16.7% |
| 4110 Rates | 0 | 10,866 | 11,000 | 134 | | 134 | 98.8% |
| 4115 Water | 611 | 4,006 | 2,500 | (1,506) | | (1,506) | 160.3% |
| 4120 Electric | 1,312 | 14,726 | 13,500 | (1,226) | | (1,226) | 109.1% |
| 4121 Gas | 411 | 2,905 | 1,500 | (1,405) | | (1,405) | 193.7% |
| 4125 Erme Court Service Charge | 0 | 7,239 | 5,500 | (1,739) | | (1,739) | 131.6% |
| 4130 Insurance | 0 | 4,060 | 3,500 | (560) | | (560) | 116.0% |
| 4150 Cleaners | 1,008 | 10,003 | 12,000 | 1,997 | | 1,997 | 83.4% |
| 4155 Cleaning Materials | 117 | 1,885 | 1,750 | (135) | | (135) | 107.7% |
| 4157 Trade Waste | 140 | 1,141 | 850 | (291) | | (291) | 134.2% |
| 4160 Cleaning Hygiene | 0 | 116 | 200 | 84 | | 84 | 58.1% |
| 4176 Alarms/Security | 0 | 460 | 650 | 190 | | 190 | 70.7% |
| 4178 Safety Inspections | 0 | 301 | 700 | 399 | | 399 | 42.9% |
| 4200 Equipment | 0 | 48 | 750 | 702 | | 702 | 6.4% |
| 4202 Light Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4205 General Maintenance | 279 | 5,663 | 9,000 | 3,337 | | 3,337 | 62.9% |
| 4211 Lift Maintenance | 0 | 793 | 750 | (43) | | (43) | 105.7% |
| 4400 Salaries/Wages | 7,597 | 31,107 | 35,500 | 4,393 | | 4,393 | 87.6% |
| 4430 Staff Training | 126 | 465 | 500 | 35 | | 35 | 93.1% |
| 4550 Credit Card Charges | 648 | 6,072 | 3,000 | (3,072) | | (3,072) | 202.4% |
| 4555 Legal Fees | 191 | 191 | 200 | 10 | | 10 | 95.3% |
| 4730 Performing Rights | 0 | (1,239) | 700 | 1,939 | | 1,939 | (176.9%) |
| 4899 Other Expenditure | 54 | 54 | 0 | (54) | | (54) | 0.0% |
| Watermark Buildings :- Indirect Expenditure | 12,779 | 104,554 | 111,150 | 6,596 | 0 | 6,596 | 94.1% |
| Net Income over Expenditure | (8,157) | (99,885) | (107,350) | (7,465) | | | |
| 751 Ivybridge Business Centre | | | | | | | |
| 1002 Income - Feed In Tariff | 0 | 0 | 150 | 150 | | | 0.0% |

Detailed Income & Expenditure by Budget Heading 31/03/2023

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 1010 Rental Income | 3,870 | 45,273 | 40,000 | (5,273) | | | 113.2% |
| 1011 Virtual Offices Income | 20 | 240 | 250 | 10 | | | 96.0% |
| 1017 Service Charge Income | 963 | 8,690 | 8,000 | (690) | | | 108.6% |
| Ivybridge Business Centre :- Income | 4,853 | 54,203 | 48,400 | (5,803) | | | 112.0% |
| 4040 Telephone/Fax | 268 | 2,781 | 3,500 | 719 | | 719 | 79.5% |
| 4080 Computer and Internet | 12 | 31 | 500 | 469 | | 469 | 6.1% |
| 4115 Water | 11 | 254 | 200 | (54) | | (54) | 127.0% |
| 4120 Electric | 733 | 8,224 | 7,000 | (1,224) | | (1,224) | 117.5% |
| 4121 Gas | 229 | 1,623 | 750 | (873) | | (873) | 216.3% |
| 4125 Erme Court Service Charge | 0 | 4,043 | 3,300 | (743) | | (743) | 122.5% |
| 4130 Insurance | 0 | 631 | 700 | 69 | | 69 | 90.1% |
| 4150 Cleaners | 342 | 2,681 | 3,500 | 819 | | 819 | 76.6% |
| 4155 Cleaning Materials | 14 | 350 | 500 | 150 | | 150 | 70.0% |
| 4157 Trade Waste | 55 | 365 | 350 | (15) | | (15) | 104.2% |
| 4160 Cleaning Hygiene | 0 | 63 | 100 | 37 | | 37 | 63.2% |
| 4176 Alarms/Security | 0 | 257 | 350 | 93 | | 93 | 73.4% |
| 4178 Safety Inspections | 0 | 129 | 200 | 71 | | 71 | 64.5% |
| 4200 Equipment | 0 | 76 | 350 | 274 | | 274 | 21.7% |
| 4205 General Maintenance | 150 | 2,339 | 3,500 | 1,161 | | 1,161 | 66.8% |
| 4211 Lift Maintenance | 0 | 443 | 250 | (193) | | (193) | 177.1% |
| 4400 Salaries/Wages | 116 | 1,314 | 1,350 | 36 | | 36 | 97.3% |
| Ivybridge Business Centre :- Indirect Expenditure | 1,930 | 25,602 | 26,400 | 798 | 0 | 798 | 97.0% |
| Net Income over Expenditure | 2,923 | 28,601 | 22,000 | (6,601) | | | |
| The Watermark :- Income | 41,808 | 361,698 | 416,450 | 54,752 | | | 86.9% |
| Expenditure | 35,928 | 383,726 | 440,300 | 56,574 | 0 | 56,574 | 87.2% |
| Movement to/(from) Gen Reserve | 5,881 | (22,029) | | | | | |
| <u>Earmarked Reserves</u> | | | | | | | |
| 901 Earmarked Reserves | | | | | | | |
| 9101 Parks, Woods & Open Spaces | 0 | 948 | 17,967 | 17,019 | | 17,019 | 5.3% |
| 9102 Tree Surgery | 280 | 280 | 4,184 | 3,904 | | 3,904 | 6.7% |
| 9103 Climate Action Initiatives | 3,442 | 18,635 | 30,259 | 11,624 | | 11,624 | 61.6% |
| 9104 Festival/Community Events | 0 | 0 | 6,703 | 6,703 | | 6,703 | 0.0% |
| 9105 Legal Fees | 0 | 0 | 4,500 | 4,500 | | 4,500 | 0.0% |
| Earmarked Reserves :- Indirect Expenditure | 3,722 | 19,863 | 63,613 | 43,750 | 0 | 43,750 | 31.2% |
| Net Expenditure | (3,722) | (19,863) | (63,613) | (43,750) | | | |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 902 Committed Earmarked Reserves | | | | | | | |
| 9201 Cemetery Repair Fund | 0 | 2,347 | 14,030 | 11,683 | | 11,683 | 16.7% |
| 9202 Election Fund | 0 | 448 | 17,601 | 17,153 | | 17,153 | 2.5% |
| 9203 Filham Path Access Path | 0 | 0 | 848 | 848 | | 848 | 0.0% |
| 9204 Town Paths Improvements | 0 | 0 | 1,207 | 1,207 | | 1,207 | 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% |
| 9207 Mayoral Projects | 0 | 0 | 1,080 | 1,080 | | 1,080 | 0.0% |
| 9208 Youth Projects | 0 | 0 | 12,430 | 12,430 | | 12,430 | 0.0% |
| 9209 Community Support | 0 | 0 | 7,946 | 7,946 | | 7,946 | 0.0% |
| 9210 Town Hall Maintenance / Equipm | 0 | 1,250 | 19,820 | 18,570 | | 18,570 | 6.3% |
| 9211 Watermark Support Fund | 0 | 4,713 | 62,600 | 57,887 | | 57,887 | 7.5% |
| 9212 Precept Support Fund | 0 | 0 | 50,000 | 50,000 | | 50,000 | 0.0% |
| Committed Earmarked Reserves :- Indirect Expenditure | 0 | 8,758 | 198,003 | 189,245 | 0 | 189,245 | 4.4% |
| Net Expenditure | 0 | (8,758) | (198,003) | (189,245) | | | |
| 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 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 | 6,905 | 6,905 | | 6,905 | 0.0% |
| 9306 Commuted Sum (Parks) | 1,750 | 1,750 | 30,402 | 28,652 | | 28,652 | 5.8% |
| 9307 PL21 | 300 | 300 | 300 | 0 | | 0 | 100.0% |
| 9308 Emergency Cycle Grant | 0 | 0 | 1,910 | 1,910 | | 1,910 | 0.0% |
| 9309 COVID Grants | 0 | 1,000 | 1,300 | 300 | | 300 | 76.9% |
| 9311 Filham Park Tree Planting | 0 | 0 | 350 | 350 | | 350 | 0.0% |
| 9312 Community Resilience | 323 | 909 | 1,495 | 586 | | 586 | 60.8% |
| Restricted Earmarked Reserves :- Indirect Expenditure | 2,373 | 3,959 | 55,187 | 51,228 | 0 | 51,228 | 7.2% |
| Net Expenditure | (2,373) | (3,959) | (55,187) | (51,228) | | | |
| Earmarked Reserves :- Income | 0 | 0 | 0 | 0 | | | 0.0% |
| Expenditure | 6,095 | 32,579 | 316,803 | 284,224 | 0 | 284,224 | 10.3% |
| Movement to/(from) Gen Reserve | (6,095) | (32,579) | | | | | |

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| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income | 64,831 | 1,043,388 | 1,006,820 | (36,568) | | | 103.6% |
| Expenditure | 96,336 | 998,263 | 1,323,623 | 325,360 | 0 | 325,360 | 75.4% |
| Net Income over Expenditure | <u>(31,505)</u> | <u>45,126</u> | <u>(316,803)</u> | <u>(361,929)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(31,505)</u> | <u>45,126</u> | | | | | |