

Detailed Income & Expenditure by Budget Heading 09/02/2023

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	766	600	(166)			127.7%
Administration :- Income	0	766	600	(166)			127.7%
4000 Printing and Stationery	54	580	1,000	420		420	58.0%
4003 Reference Books	0	132	150	18		18	88.0%
4005 Photocopier Costs	0	398	500	102		102	79.6%
4006 Photocopier Lease	0	868	1,200	332		332	72.3%
4040 Telephone/Fax	215	1,763	2,400	638		638	73.4%
4055 Postage	0	660	750	90		90	88.0%
4060 Subscriptions	0	1,577	1,750	173		173	90.1%
4080 Computer and Internet	840	6,566	8,850	2,284		2,284	74.2%
4090 Website	5	41	400	359		359	10.3%
4125 Erme Court Service Charge	0	798	600	(198)		(198)	133.0%
4130 Insurance	470	14,465	14,000	(465)		(465)	103.3%
Administration :- Indirect Expenditure	1,584	27,847	31,600	3,753	0	3,753	88.1%
Net Income over Expenditure	(1,584)	(27,080)	(31,000)	(3,920)			
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	0	8,735	0	(8,735)			0.0%
Community Development :- Income	0	14,683	600	(14,083)			2447.1%
4020 Newsletter	0	0	500	500		500	0.0%
4030 Advertising	0	30	0	(30)		(30)	0.0%
4299 Public Realm/Localism	0	500	3,000	2,500		2,500	16.7%
4400 Salaries/Wages	4,611	38,869	40,000	1,131		1,131	97.2%
4630 Christmas Festivities	4,944	9,523	8,000	(1,523)		(1,523)	119.0%
4631 Christmas Day Event	646	1,182	200	(982)		(982)	591.0%
4801 Grant Received Expenditure	0	1,931	0	(1,931)		(1,931)	0.0%
4818 Community Award	0	0	250	250		250	0.0%
4825 Community Events/Celebrations	0	4,515	1,500	(3,015)		(3,015)	301.0%
4853 Community Support	2,000	2,000	0	(2,000)		(2,000)	0.0%
Community Development :- Indirect Expenditure	12,200	58,550	53,450	(5,100)	0	(5,100)	109.5%
Net Income over Expenditure	(12,200)	(43,867)	(52,850)	(8,983)			

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103 Civic and Democratic							
4500 Mayors Allowance	0	206	1,200	994		994	17.2%
4520 Members Expenses	338	965	1,500	535		535	64.3%
4530 Hospitality and Civic Dinner	0	92	500	408		408	18.4%
4532 Room Hire	0	0	100	100		100	0.0%
4535 Civic Regalia	0	29	1,200	1,171		1,171	2.4%
Civic and Democratic :- Indirect Expenditure	338	1,292	4,500	3,208	0	3,208	28.7%
Net Expenditure	(338)	(1,292)	(4,500)	(3,208)			
105 Community Grants							
1700 Income Grants	0	486	0	(486)			0.0%
Community Grants :- Income	0	486	0	(486)			
4800 General Grants	0	0	2,500	2,500		2,500	0.0%
4805 Young People Projects	0	3,388	8,000	4,612		4,612	42.3%
4810 CAB	0	0	1,500	1,500		1,500	0.0%
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	0	2,000	2,000		2,000	0.0%
Community Grants :- Indirect Expenditure	0	6,430	19,400	12,970	0	12,970	33.1%
Net Income over Expenditure	0	(5,944)	(19,400)	(13,456)			
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	57	3,437	6,000	2,564			57.3%
1002 Income - Feed In Tariff	0	1,946	1,800	(146)			108.1%
1220 Income-Refreshments	14	207	200	(7)			103.3%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Town Hall :- Income	70	5,591	8,000	2,409			69.9%
4005 Photocopier Costs	25	25	0	(25)		(25)	0.0%

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4110 Rates	1,189	11,139	11,500	361		361	96.9%
4115 Water	0	163	600	437		437	27.2%
4120 Electric	160	1,009	2,000	991		991	50.4%
4121 Gas	756	2,350	2,000	(350)		(350)	117.5%
4125 Erme Court Service Charge	0	2,517	3,000	483		483	83.9%
4150 Cleaners	310	3,217	3,750	533		533	85.8%
4155 Cleaning Materials	1	116	300	184		184	38.7%
4157 Trade Waste	60	616	700	84		84	88.1%
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	48	288	1,000	712		712	28.8%
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	88	1,763	2,000	237		237	88.1%
4211 Lift Maintenance	67	630	750	120		120	84.0%
4755 Refreshments	28	203	200	(3)		(3)	101.6%
4899 Other Expenditure	0	65	100	35		35	65.0%
Town Hall :- Indirect Expenditure	2,732	24,934	34,410	9,476	0	9,476	72.5%
Net Income over Expenditure	(2,662)	(19,343)	(26,410)	(7,067)			
202 Precept and Corporate							
1870 Interest Received	772	2,444	2,800	356			87.3%
1900 Precept Received	0	530,215	530,215	0			100.0%
Precept and Corporate :- Income	772	532,659	533,015	356			99.9%
4400 Salaries/Wages	16,862	167,824	194,400	26,576		26,576	86.3%
4402 Salary Advice / Costs	83	2,577	2,800	223		223	92.0%
4430 Staff Training	30	746	1,500	754		754	49.7%
4440 Staff Travel Expenses	34	77	500	423		423	15.3%
4450 Staff Recruitment	0	32	500	468		468	6.4%
4555 Legal Fees	3	3	6,500	6,497		6,497	0.0%
4560 Accounts Support	0	641	3,000	2,359		2,359	21.4%
4580 Audit Fees	0	2,540	3,500	960		960	72.6%
4585 Professional Fees	0	0	500	500		500	0.0%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	24,826	52,425	74,000	21,575		21,575	70.8%
Precept and Corporate :- Indirect Expenditure	41,838	227,263	287,650	60,387	0	60,387	79.0%
Net Income over Expenditure	(41,065)	305,397	245,365	(60,032)			

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350 Butterpark Development							
4110 Rates	2,062	20,621	21,000	379		379	98.2%
4115 Water	0	132	160	28		28	82.8%
4120 Electric	26	231	350	119		119	66.1%
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	2,088	26,357	33,660	7,303	0	7,303	78.3%
Net Expenditure	(2,088)	(26,357)	(33,660)	(7,303)			
501 Planning							
1055 Bus Shelter Income	599	599	225	(374)			266.4%
Planning :- Income	599	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	599	(171)	(1,825)	(1,654)			
Town Hall :- Income	1,442	554,785	542,440	(12,345)			102.3%
Expenditure	60,779	373,443	468,720	95,277	0	95,277	79.7%
Movement to/(from) Gen Reserve	(59,337)	181,342					

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	2,000	2,273	0	(2,273)			0.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
1899 Income Miscellaneous	0	357	0	(357)			0.0%
Parks :- Income	2,000	9,332	6,550	(2,782)			142.5%
4157 Trade Waste	89	844	2,000	1,156		1,156	42.2%
4200 Equipment	0	309	1,000	691		691	30.9%
4205 General Maintenance	111	289	1,000	711		711	28.9%
4240 Grass Cutting/Maintenance	1,148	5,878	6,700	822		822	87.7%
4242 Highway/Border Improvement	320	770	450	(320)		(320)	171.1%

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4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%
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	106	1,946	2,400	454		454	81.1%
4400 Salaries/Wages	4,095	41,039	46,000	4,961		4,961	89.2%
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	6	178	250	72		72	71.3%
Parks :- Indirect Expenditure	5,876	53,370	67,750	14,380	0	14,380	78.8%
Net Income over Expenditure	(3,876)	(44,038)	(61,200)	(17,162)			
302 Filham Park							
1060 Income Pitch Rental	0	0	1,100	1,100			0.0%
1065 Income Fishing Club	0	10	10	0			100.0%
1066 Income Cricket Club	42	2,542	2,500	(42)			101.7%
1068 Income Cadet Centre	0	0	350	350			0.0%
1713 Income Masterplan S106	0	38,989	0	(38,989)			0.0%
Filham Park :- Income	42	41,541	3,960	(37,581)			1049.0%
4115 Water	0	38	100	62		62	37.8%
4205 General Maintenance	0	366	1,000	635		635	36.5%
4240 Grass Cutting/Maintenance	200	900	2,350	1,450		1,450	38.3%
4812 Expenditure Access Track S106	0	4,949	0	(4,949)		(4,949)	0.0%
4813 Expenditure Masterplan S106	1,945	40,223	0	(40,223)		(40,223)	0.0%
4899 Other Expenditure	0	371	0	(371)		(371)	0.0%
Filham Park :- Indirect Expenditure	2,145	46,846	3,450	(43,396)	0	(43,396)	1357.9%
Net Income over Expenditure	(2,103)	(5,305)	510	5,815			
303 Victoria Park							
1079 Income Wayleaves	29	166	135	(31)			122.8%
Victoria Park :- Income	29	166	135	(31)			122.8%
4120 Electric	29	413	200	(213)		(213)	206.3%
4205 General Maintenance	0	849	1,000	151		151	84.9%
4240 Grass Cutting/Maintenance	180	810	1,500	690		690	54.0%
4250 Tree Surgery	130	130	1,000	870		870	13.0%
Victoria Park :- Indirect Expenditure	339	2,201	3,700	1,499	0	1,499	59.5%
Net Income over Expenditure	(310)	(2,036)	(3,565)	(1,529)			

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304 MacAndrew Field							
4205 General Maintenance	42	42	500	458		458	8.4%
4210 Improvements	0	0	500	500	0	500	0.0%
4240 Grass Cutting/Maintenance	160	720	1,400	680		680	51.4%
MacAndrew Field :- Indirect Expenditure	202	762	2,400	1,638	0	1,638	31.8%
Net Expenditure	(202)	(762)	(2,400)	(1,638)			
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							
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	0	0	1,500	1,500		1,500	0.0%
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	0	1,563	3,500	1,937	0	1,937	44.6%
Net Income over Expenditure	0	(1,363)	(3,500)	(2,137)			
401 Cemetery							
1005 Income	825	18,165	12,000	(6,165)			151.4%
1120 Income Grave-Digging	585	8,000	5,000	(3,000)			160.0%
1140 Income Agency	10,474	20,948	19,700	(1,248)			106.3%
Cemetery :- Income	11,884	47,113	36,700	(10,413)			128.4%
4110 Rates	314	3,144	3,400	256		256	92.5%
4115 Water	0	69	250	181		181	27.6%
4120 Electric	35	156	300	144		144	51.9%
4205 General Maintenance	0	410	1,000	590		590	41.0%
4210 Improvements	0	0	400	400		400	0.0%
4220 Plaques / Benches	295	884	0	(884)		(884)	0.0%
4225 Gravedigging	475	6,175	4,000	(2,175)		(2,175)	154.4%
4240 Grass Cutting/Maintenance	567	5,670	6,900	1,230		1,230	82.2%
4480 Health and Safety	575	725	750	25		25	96.7%
Cemetery :- Indirect Expenditure	2,261	17,233	17,000	(233)	0	(233)	101.4%
Net Income over Expenditure	9,623	29,879	19,700	(10,179)			

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Parks and Open Spaces :- Income	13,955	98,351	47,930	(50,421)			205.2%
Expenditure	10,823	121,975	97,800	(24,175)	0	(24,176)	124.7%
Movement to/(from) Gen Reserve	3,132	(23,624)					

The Watermark**701 Information Centre**

1005 Income	97	1,008	2,500	1,492			40.3%
1006 Income Caddy/Bin Liners	41	295	250	(45)			117.9%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	11	34	250	216			13.5%
Information Centre :- Income	149	1,336	3,100	1,764			43.1%
3000 Cost of Sales	15	1,167	1,250	83		83	93.4%
3001 Caddy Bags	98	315	0	(315)		(315)	0.0%
Information Centre :- Direct Expenditure	113	1,482	1,250	(232)	0	(232)	118.6%
3003 Tourism	0	178	750	572		572	23.8%
Information Centre :- Indirect Expenditure	0	178	750	572	0	572	23.8%
Net Income over Expenditure	36	(324)	1,100	1,424			

705 Watermark Rooms

1000 Income Hall and Room Lettings	1,255	16,021	27,500	11,479			58.3%
1049 Income Equipment Hire	60	981	1,500	519			65.4%
Watermark Rooms :- Income	1,315	17,002	29,000	11,998			58.6%
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	160	243	300	58		58	80.8%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	5	500	495		495	1.0%
4205 General Maintenance	0	1	350	349		349	0.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	481	3,385	3,550	165		165	95.4%
4899 Other Expenditure	17	17	0	(17)		(17)	0.0%
Watermark Rooms :- Indirect Expenditure	657	3,650	5,000	1,350	0	1,350	73.0%
Net Income over Expenditure	658	13,322	23,900	10,578			

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<u>707 Cinema</u>							
1015 Income Cinema	2,855	29,730	58,500	28,770			50.8%
1860 Income Booking Fee	217	2,012	3,000	988			67.1%
1899 Income Miscellaneous	0	356	1,000	644			35.6%
Cinema :- Income	3,072	32,098	62,500	30,402			51.4%
3000 Cost of Sales	2,933	13,431	28,000	14,569		14,569	48.0%
Cinema :- Direct Expenditure	2,933	13,431	28,000	14,569	0	14,569	48.0%
4030 Advertising	121	1,364	2,000	636		636	68.2%
4040 Telephone/Fax	54	488	625	137		137	78.0%
4200 Equipment	0	920	1,000	80		80	92.0%
4205 General Maintenance	100	1,732	2,000	268		268	86.6%
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	778	5,028	10,300	5,272		5,272	48.8%
4730 Performing Rights	0	0	300	300		300	0.0%
Cinema :- Indirect Expenditure	1,345	12,448	19,875	7,427	0	7,427	62.6%
Net Income over Expenditure	(1,206)	6,219	14,625	8,406			
<u>708 Live Artists</u>							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	0	30,346	60,000	29,654			50.6%
1860 Income Booking Fee	217	2,012	2,500	488			80.5%
1899 Income Miscellaneous	166	166	0	(166)			0.0%
Live Artists :- Income	383	32,524	62,650	30,126			51.9%
4030 Advertising	129	1,491	2,000	509		509	74.5%
4200 Equipment	30	30	1,000	970		970	3.0%
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	77	3,425	5,275	1,850		1,850	64.9%
4605 Event Costs	435	24,738	48,000	23,262		23,262	51.5%
4899 Other Expenditure	0	118	500	382		382	23.5%
Live Artists :- Indirect Expenditure	963	32,719	60,425	27,706	0	27,706	54.1%
Net Income over Expenditure	(580)	(195)	2,225	2,420			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	13,322	115,538	140,000	24,462			82.5%
1101 Income-Catering/Functions	506	18,239	27,000	8,761			67.6%

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1899 Income Miscellaneous	0	125	0	(125)			0.0%
Coffee Shop/Catering :- Income	13,828	133,902	167,000	33,098			80.2%
3000 Cost of Sales	4,973	36,446	46,750	10,304		10,304	78.0%
Coffee Shop/Catering :- Direct Expenditure	4,973	36,446	46,750	10,304	0	10,304	78.0%
4152 Laundry	80	467	1,000	533		533	46.7%
4155 Cleaning Materials	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	804	2,000	1,196		1,196	40.2%
4200 Equipment	0	28	1,000	972		972	2.8%
4202 Light Equipment	0	211	500	289		289	42.2%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	32	626	1,000	374		374	62.6%
4400 Salaries/Wages	9,714	96,912	106,600	9,688		9,688	90.9%
4470 Staff Uniforms	0	23	500	478		478	4.5%
4575 Stocktaking Fees	95	285	400	115		115	71.3%
4899 Other Expenditure	0	200	0	(200)		(200)	0.0%
Coffee Shop/Catering :- Indirect Expenditure	9,921	99,555	113,800	14,245	0	14,245	87.5%
Net Income over Expenditure	(1,067)	(2,100)	6,450	8,550			
712 Bar							
1005 Income	1,635	21,313	40,000	18,687			53.3%
Bar :- Income	1,635	21,313	40,000	18,687			53.3%
3000 Cost of Sales	258	6,415	13,000	6,585		6,585	49.3%
Bar :- Direct Expenditure	258	6,415	13,000	6,585	0	6,585	49.3%
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	195	6,397	11,600	5,203		5,203	55.1%
4575 Stocktaking Fees	95	285	400	115		115	71.3%
Bar :- Indirect Expenditure	290	6,682	13,800	7,118	0	7,118	48.4%
Net Income over Expenditure	1,087	8,217	13,200	4,983			
720 Watermark Buildings							
1002 Income - Feed In Tariff	0	0	500	500			0.0%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1899 Income Miscellaneous	30	48	300	253			15.8%
Watermark Buildings :- Income	30	48	3,800	3,753			1.2%

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Detailed Income & Expenditure by Budget Heading 09/02/2023

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4000 Printing and Stationery	70	339	500	161		161	67.7%
4005 Photocopier Costs	37	545	2,000	1,455		1,455	27.2%
4006 Photocopier Lease	0	868	1,150	282		282	75.5%
4040 Telephone/Fax	99	979	1,750	771		771	56.0%
4055 Postage	0	2	100	98		98	2.4%
4080 Computer and Internet	(15)	205	1,500	1,295		1,295	13.7%
4110 Rates	1,011	10,866	11,000	134		134	98.8%
4115 Water	591	3,396	2,500	(896)		(896)	135.8%
4120 Electric	1,386	12,091	13,500	1,409		1,409	89.6%
4121 Gas	603	1,906	1,500	(406)		(406)	127.1%
4125 Erme Court Service Charge	0	7,239	5,500	(1,739)		(1,739)	131.6%
4130 Insurance	470	4,060	3,500	(560)		(560)	116.0%
4150 Cleaners	818	8,117	12,000	3,883		3,883	67.6%
4155 Cleaning Materials	220	1,620	1,750	130		130	92.6%
4157 Trade Waste	62	724	850	126		126	85.2%
4160 Cleaning Hygiene	0	116	200	84		84	58.1%
4176 Alarms/Security	0	460	650	190		190	70.7%
4178 Safety Inspections	70	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	1,488	5,221	9,000	3,779		3,779	58.0%
4211 Lift Maintenance	0	793	750	(43)		(43)	105.7%
4400 Salaries/Wages	500	17,929	35,500	17,572		17,572	50.5%
4430 Staff Training	21	340	500	160		160	68.0%
4550 Credit Card Charges	570	4,800	3,000	(1,800)		(1,800)	160.0%
4555 Legal Fees	0	0	200	200		200	0.0%
4730 Performing Rights	711	(1,239)	700	1,939		1,939	(176.9%)
Watermark Buildings :- Indirect Expenditure	8,711	81,726	111,150	29,424	0	29,424	73.5%
Net Income over Expenditure	(8,681)	(81,678)	(107,350)	(25,672)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	4,693	37,661	40,000	2,339			94.2%
1011 Virtual Offices Income	20	200	250	50			80.0%
1017 Service Charge Income	650	6,787	8,000	1,213			84.8%
Ivybridge Business Centre :- Income	5,363	44,648	48,400	3,752			92.2%
4040 Telephone/Fax	234	2,280	3,500	1,220		1,220	65.1%
4080 Computer and Internet	0	19	500	481		481	3.7%
4115 Water	42	243	200	(43)		(43)	121.3%

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4120 Electric	781	6,759	7,000	241		241	96.6%
4121 Gas	336	1,063	750	(313)		(313)	141.8%
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	204	2,029	3,500	1,471		1,471	58.0%
4155 Cleaning Materials	88	322	500	179		179	64.3%
4157 Trade Waste	35	301	350	49		49	86.1%
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	114	1,897	3,500	1,603		1,603	54.2%
4211 Lift Maintenance	0	443	250	(193)		(193)	177.1%
4400 Salaries/Wages	116	1,082	1,350	268		268	80.2%
Ivybridge Business Centre :- Indirect Expenditure	1,949	21,636	26,400	4,764	0	4,764	82.0%
Net Income over Expenditure	3,414	23,013	22,000	(1,013)			
The Watermark :- Income	25,774	282,871	416,450	133,579			67.9%
Expenditure	32,113	316,398	440,300	123,902	0	123,902	71.9%
Movement to/(from) Gen Reserve	(6,339)	(33,526)					
<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	0	0	4,184	4,184		4,184	0.0%
9103 Climate Action Initiatives	0	14,924	30,259	15,335		15,335	49.3%
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	0	15,872	63,613	47,741	0	47,741	25.0%
Net Expenditure	0	(15,872)	(63,613)	(47,741)			
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 P3 Parish Footpath	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%

Detailed Income & Expenditure by Budget Heading 09/02/2023

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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)	0	0	30,402	30,402		30,402	0.0%
9307 PL21	0	0	300	300		300	0.0%
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	0	586	1,495	909		909	39.2%
Restricted Earmarked Reserves :- Indirect Expenditure	0	1,586	55,187	53,601	0	53,601	2.9%
Net Expenditure	0	(1,586)	(55,187)	(53,601)			
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	0	26,216	316,803	290,587	0	290,587	8.3%
Movement to/(from) Gen Reserve	0	(26,216)					

Service Charges

750 Devon County Council							
1005 Income	0	24,000	0	(24,000)			0.0%
1899 Income Miscellaneous	0	9,495	0	(9,495)			0.0%
Devon County Council :- Income	0	33,495	0	(33,495)			
4040 Telephone/Fax	12	108	0	(108)		(108)	0.0%
4080 Computer and Internet	0	35	0	(35)		(35)	0.0%
4115 Water	211	1,213	0	(1,213)		(1,213)	0.0%

Detailed Income & Expenditure by Budget Heading 09/02/2023

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4120 Electric	1,451	12,574	0	(12,574)		(12,574)	0.0%
4121 Gas	629	1,983	0	(1,983)		(1,983)	0.0%
4125 Erme Court Service Charge	0	7,521	0	(7,521)		(7,521)	0.0%
4130 Insurance	0	1,174	0	(1,174)		(1,174)	0.0%
4150 Cleaners	1,022	10,146	0	(10,146)		(10,146)	0.0%
4155 Cleaning Materials	105	433	0	(433)		(433)	0.0%
4157 Trade Waste	64	580	0	(580)		(580)	0.0%
4160 Cleaning Hygiene	0	118	0	(118)		(118)	0.0%
4176 Alarms/Security	0	478	0	(478)		(478)	0.0%
4178 Safety Inspections	0	240	0	(240)		(240)	0.0%
4205 General Maintenance	212	3,013	0	(3,013)		(3,013)	0.0%
4211 Lift Maintenance	0	824	0	(824)		(824)	0.0%
4828 Events / Initiatives	0	9,495	0	(9,495)		(9,495)	0.0%
Devon County Council :- Indirect Expenditure	3,707	49,934	0	(49,934)	0	(49,934)	
Net Income over Expenditure	(3,707)	(16,439)	0	16,439			
Service Charges :- Income	0	33,495	0	(33,495)			0.0%
Expenditure	3,707	49,934	0	(49,934)	0	(49,934)	0.0%
Movement to/(from) Gen Reserve	(3,707)	(16,439)					
Grand Totals:- Income	41,171	969,503	1,006,820	37,317			96.3%
Expenditure	107,422	887,965	1,323,623	435,658	0	435,658	67.1%
Net Income over Expenditure	(66,251)	81,538	(316,803)	(398,341)			
Movement to/(from) Gen Reserve	(66,251)	81,538					