

## Detailed Income &amp; Expenditure by Budget Heading 29/08/2023

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Town Hall</b>							
<b>101 Administration</b>							
1007 Income Erme Court Maint	0	377	850	473			44.4%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Administration :- Income	<b>0</b>	<b>379</b>	<b>850</b>	<b>471</b>			<b>44.6%</b>
4000 Printing and Stationery	0	222	1,000	778		778	22.2%
4003 Reference Books	0	0	150	150		150	0.0%
4005 Photocopier Costs	23	79	400	321		321	19.6%
4006 Photocopier Lease	0	289	1,200	911		911	24.1%
4040 Telephone/Fax	89	725	2,400	1,675		1,675	30.2%
4055 Postage	0	153	750	597		597	20.4%
4060 Subscriptions	0	1,363	1,750	387		387	77.9%
4080 Computer and Internet	446	1,813	6,500	4,687		4,687	27.9%
4090 Website	0	64	300	236		236	21.2%
4125 Erme Court Service Charge	0	0	850	850		850	0.0%
4130 Insurance	0	6,593	16,100	9,507		9,507	41.0%
Administration :- Indirect Expenditure	<b>558</b>	<b>11,300</b>	<b>31,400</b>	<b>20,100</b>	<b>0</b>	<b>20,100</b>	<b>36.0%</b>
<b>Net Income over Expenditure</b>	<b>(558)</b>	<b>(10,922)</b>	<b>(30,550)</b>	<b>(19,628)</b>			
<b>102 Community Development</b>							
1268 Income Christmas DAY	0	0	100	100			0.0%
1270 Income Christmas Festival	0	0	500	500			0.0%
1700 Income Grants	0	500	0	(500)			0.0%
Community Development :- Income	<b>0</b>	<b>500</b>	<b>600</b>	<b>100</b>			<b>83.3%</b>
4020 Newsletter	0	0	400	400		400	0.0%
4299 Public Realm/Localism	0	0	3,000	3,000		3,000	0.0%
4400 Salaries/Wages	3,927	15,370	44,000	28,630		28,630	34.9%
4630 Christmas Festivities	0	100	8,000	7,900		7,900	1.3%
4631 Christmas Day Event	0	0	200	200		200	0.0%
4801 Grant Received Expenditure	0	68	0	(68)		(68)	0.0%
4818 Community Award	0	154	250	96		96	61.5%
4825 Community Events/Celebrations	0	919	1,500	581		581	61.3%
Community Development :- Indirect Expenditure	<b>3,927</b>	<b>16,610</b>	<b>57,350</b>	<b>40,740</b>	<b>0</b>	<b>40,740</b>	<b>29.0%</b>
<b>Net Income over Expenditure</b>	<b>(3,927)</b>	<b>(16,110)</b>	<b>(56,750)</b>	<b>(40,640)</b>			

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<b>103 Civic and Democratic</b>							
4500 Mayors Allowance	0	0	750	750		750	0.0%
4520 Members Expenses	373	917	2,700	1,783		1,783	33.9%
4530 Hospitality and Civic Dinner	0	44	500	456		456	8.7%
4535 Civic Regalia	0	0	400	400		400	0.0%
4540 Election Costs	0	0	2,000	2,000		2,000	0.0%
Civic and Democratic :- Indirect Expenditure	<b>373</b>	<b>960</b>	<b>6,350</b>	<b>5,390</b>	<b>0</b>	<b>5,390</b>	<b>15.1%</b>
<b>Net Expenditure</b>	<b>(373)</b>	<b>(960)</b>	<b>(6,350)</b>	<b>(5,390)</b>			
<b>105 Community Grants</b>							
4800 General Grants	0	0	3,000	3,000		3,000	0.0%
4805 Young People Projects	0	0	4,000	4,000		4,000	0.0%
4810 CAB	0	0	1,500	1,500		1,500	0.0%
4815 Ring and Ride	0	0	1,500	1,500		1,500	0.0%
4850 RBL Remembrance Service	0	0	700	700		700	0.0%
4852 Ivybridge Caring	0	0	900	900		900	0.0%
4853 Community Support	0	0	13,500	13,500		13,500	0.0%
Community Grants :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>25,100</b>	<b>25,100</b>	<b>0</b>	<b>25,100</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(25,100)</b>	<b>(25,100)</b>			
<b>110 Climate Action</b>							
4828 Events / Initiatives	0	158	2,000	1,843		1,843	7.9%
Climate Action :- Indirect Expenditure	<b>0</b>	<b>158</b>	<b>2,000</b>	<b>1,843</b>	<b>0</b>	<b>1,843</b>	<b>7.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(158)</b>	<b>(2,000)</b>	<b>(1,843)</b>			
<b>201 Town Hall</b>							
1000 Income Hall and Room Lettings	453	1,807	6,000	4,193			30.1%
1002 Income - Feed In Tariff	0	0	1,800	1,800			0.0%
1220 Income-Refreshments	20	55	200	145			27.5%
Town Hall :- Income	<b>473</b>	<b>1,862</b>	<b>8,000</b>	<b>6,138</b>			<b>23.3%</b>
4040 Telephone/Fax	212	212	0	(212)		(212)	0.0%
4110 Rates	1,184	4,733	12,050	7,317		7,317	39.3%
4115 Water	0	45	500	455		455	9.0%
4120 Electric	132	485	2,500	2,015		2,015	19.4%
4121 Gas	91	1,199	4,350	3,151		3,151	27.6%
4125 Erme Court Service Charge	0	1,058	3,500	2,442		2,442	30.2%
4150 Cleaners	331	1,419	4,500	3,081		3,081	31.5%

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4155 Cleaning Materials	0	49	300	251		251	16.4%
4157 Trade Waste	63	247	750	503		503	33.0%
4160 Cleaning Hygiene	0	0	60	60		60	0.0%
4171 Town Hall Clock	0	266	300	34		34	88.7%
4176 Alarms/Security	211	211	650	439		439	32.4%
4178 Safety Inspections	0	0	1,200	1,200		1,200	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	461	461	2,500	2,039		2,039	18.5%
4211 Lift Maintenance	0	613	750	137		137	81.7%
4755 Refreshments	0	45	100	55		55	45.1%
4899 Other Expenditure	0	34	100	66		66	34.0%
<b>Town Hall :- Indirect Expenditure</b>	<b>2,684</b>	<b>11,077</b>	<b>39,610</b>	<b>28,533</b>	<b>0</b>	<b>28,533</b>	<b>28.0%</b>
<b>Net Income over Expenditure</b>	<b>(2,211)</b>	<b>(9,215)</b>	<b>(31,610)</b>	<b>(22,395)</b>			
<b>202 Precept and Corporate</b>							
1870 Interest Received	3,247	4,004	3,900	(104)			102.7%
1900 Precept Received	0	281,848	563,696	281,848			50.0%
1902 Return of Investment	0	70,000	0	(70,000)			0.0%
<b>Precept and Corporate :- Income</b>	<b>3,247</b>	<b>355,852</b>	<b>567,596</b>	<b>211,744</b>			<b>62.7%</b>
4400 Salaries/Wages	17,081	68,407	206,500	138,093		138,093	33.1%
4402 Salary Advice / Costs	83	2,070	2,900	830		830	71.4%
4430 Staff Training	0	0	1,500	1,500		1,500	0.0%
4440 Staff Travel Expenses	0	28	250	222		222	11.1%
4450 Staff Recruitment	925	925	250	(675)		(675)	369.9%
4555 Legal Fees	280	280	5,000	4,720		4,720	5.6%
4560 Accounts Support	0	1,795	3,650	1,855		1,855	49.2%
4580 Audit Fees	0	250	3,600	3,350		3,350	6.9%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	24,826	24,826	61,000	36,174		36,174	40.7%
<b>Precept and Corporate :- Indirect Expenditure</b>	<b>43,195</b>	<b>98,979</b>	<b>285,100</b>	<b>186,121</b>	<b>0</b>	<b>186,121</b>	<b>34.7%</b>
<b>Net Income over Expenditure</b>	<b>(39,947)</b>	<b>256,874</b>	<b>282,496</b>	<b>25,622</b>			
<b>350 Butterpark Development</b>							
4110 Rates	2,128	8,509	21,100	12,591		12,591	40.3%
4115 Water	0	45	160	115		115	28.1%
4120 Electric	0	33	450	417		417	7.4%
4130 Insurance	0	1,177	2,500	1,323		1,323	47.1%

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4205 General Maintenance	0	0	100	100		100	0.0%
4480 Health and Safety	0	0	500	500		500	0.0%
4555 Legal Fees	0	2,644	5,000	2,356		2,356	52.9%
Butterpark Development :- Indirect Expenditure	<b>2,128</b>	<b>12,408</b>	<b>29,810</b>	<b>17,402</b>	<b>0</b>	<b>17,402</b>	<b>41.6%</b>
<b>Net Expenditure</b>	<b>(2,128)</b>	<b>(12,408)</b>	<b>(29,810)</b>	<b>(17,402)</b>			
<b>501 Planning</b>							
1055 Bus Shelter Income	0	0	200	200			0.0%
Planning :- Income	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>
4899 Other Expenditure	0	0	500	500		500	0.0%
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>(300)</b>			

Town Hall :- Income **3,721** **358,593** **577,246** **218,653** **62.1%**

Expenditure **52,865** **151,493** **477,220** **325,727** **0** **325,727** **31.7%**

**Movement to/(from) Gen Reserve** **(49,145)** **207,101**

**Parks and Open Spaces**

<b>301 Parks</b>							
1009 Highways Verge Cutting Income	0	5,050	4,900	(150)			103.1%
1085 Income P3 Parish Paths	0	2,560	100	(2,460)			2560.0%
1750 Contribution from Commuted Sum	0	0	1,750	1,750			0.0%
Parks :- Income	<b>0</b>	<b>7,610</b>	<b>6,750</b>	<b>(860)</b>			<b>112.7%</b>
4157 Trade Waste	94	371	1,500	1,129		1,129	24.7%
4200 Equipment	0	79	1,000	921		921	7.9%
4201 Major Equipment Reserve	0	0	4,000	4,000		4,000	0.0%
4205 General Maintenance	48	65	1,000	935		935	6.5%
4240 Grass Cutting/Maintenance	464	1,687	7,500	5,813		5,813	22.5%
4242 Highway/Border Improvement	0	150	600	450		450	25.0%
4250 Tree Surgery	0	0	2,500	2,500		2,500	0.0%
4252 P3 Agency Footpaths	0	588	100	(488)		(488)	587.9%
4255 Hanging Baskets / Wild Flower	0	19	1,500	1,481		1,481	1.2%
4300 Vehicle Costs	0	851	3,000	2,149		2,149	28.4%
4400 Salaries/Wages	4,187	16,747	55,200	38,453		38,453	30.3%
4480 Health and Safety	0	11	850	839		839	1.3%
4490 Parks Contractors	750	2,116	1,000	(1,116)		(1,116)	211.6%
4899 Other Expenditure	0	40	250	210		210	15.9%
Parks :- Indirect Expenditure	<b>5,543</b>	<b>22,723</b>	<b>80,000</b>	<b>57,277</b>	<b>0</b>	<b>57,277</b>	<b>28.4%</b>
<b>Net Income over Expenditure</b>	<b>(5,543)</b>	<b>(15,113)</b>	<b>(73,250)</b>	<b>(58,137)</b>			

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<b>302 Filham Park</b>							
1060 Income Pitch Rental	0	0	500	500			0.0%
1065 Income Fishing Club	0	10	10	0			100.0%
1066 Income Cricket Club	0	2,650	2,500	(150)			106.0%
1068 Income Cadet Centre	0	0	360	360			0.0%
<b>Filham Park :- Income</b>	<b>0</b>	<b>2,660</b>	<b>3,370</b>	<b>710</b>			<b>78.9%</b>
4115 Water	0	17	100	83		83	16.5%
4205 General Maintenance	0	62	1,000	938		938	6.2%
4240 Grass Cutting/Maintenance	100	300	2,350	2,050		2,050	12.8%
4813 Expenditure Masterplan S106	610	2,659	0	(2,659)		(2,659)	0.0%
4899 Other Expenditure	0	0	250	250		250	0.0%
<b>Filham Park :- Indirect Expenditure</b>	<b>710</b>	<b>3,038</b>	<b>3,700</b>	<b>662</b>	<b>0</b>	<b>662</b>	<b>82.1%</b>
<b>Net Income over Expenditure</b>	<b>(710)</b>	<b>(378)</b>	<b>(330)</b>	<b>48</b>			
<b>303 Victoria Park</b>							
1079 Income Wayleaves	0	137	135	(2)			101.6%
<b>Victoria Park :- Income</b>	<b>0</b>	<b>137</b>	<b>135</b>	<b>(2)</b>			<b>101.6%</b>
4120 Electric	18	83	550	467		467	15.2%
4205 General Maintenance	0	12	2,000	1,988		1,988	0.6%
4240 Grass Cutting/Maintenance	90	270	1,500	1,230		1,230	18.0%
4250 Tree Surgery	0	0	2,000	2,000		2,000	0.0%
<b>Victoria Park :- Indirect Expenditure</b>	<b>108</b>	<b>366</b>	<b>6,050</b>	<b>5,684</b>	<b>0</b>	<b>5,684</b>	<b>6.0%</b>
<b>Net Income over Expenditure</b>	<b>(108)</b>	<b>(229)</b>	<b>(5,915)</b>	<b>(5,686)</b>			
<b>304 MacAndrew Field</b>							
4205 General Maintenance	0	0	500	500		500	0.0%
4210 Improvements	0	0	500	500	0	500	0.0%
4240 Grass Cutting/Maintenance	80	240	1,400	1,160		1,160	17.1%
<b>MacAndrew Field :- Indirect Expenditure</b>	<b>80</b>	<b>240</b>	<b>2,400</b>	<b>2,160</b>	<b>0</b>	<b>2,160</b>	<b>10.0%</b>
<b>Net Expenditure</b>	<b>(80)</b>	<b>(240)</b>	<b>(2,400)</b>	<b>(2,160)</b>			
<b>320 Allotments</b>							
1080 Income Allotments	0	0	585	585			0.0%
<b>Allotments :- Income</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>585</b>			<b>0.0%</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>585</b>			

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<b>330 Woods</b>							
4205 General Maintenance	0	0	1,000	1,000		1,000	0.0%
4250 Tree Surgery	0	0	2,500	2,500		2,500	0.0%
4275 Woodland Advisor	0	0	1,250	1,250		1,250	0.0%
4899 Other Expenditure	0	0	250	250		250	0.0%
Woods :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>			
<b>401 Cemetery</b>							
1005 Income	1,814	4,846	12,500	7,654			38.8%
1120 Income Grave-Digging	980	2,715	5,000	2,285			54.3%
1140 Income Agency	0	10,788	21,200	10,412			50.9%
Cemetery :- Income	<b>2,794</b>	<b>18,349</b>	<b>38,700</b>	<b>20,351</b>			<b>47.4%</b>
4110 Rates	264	1,061	2,750	1,689		1,689	38.6%
4115 Water	0	0	250	250		250	0.0%
4120 Electric	23	75	300	225		225	24.9%
4205 General Maintenance	0	45	1,000	955		955	4.5%
4210 Improvements	0	250	1,500	1,250		1,250	16.7%
4225 Gravedigging	990	2,475	4,750	2,275		2,275	52.1%
4240 Grass Cutting/Maintenance	567	2,268	7,250	4,982		4,982	31.3%
4480 Health and Safety	0	0	750	750		750	0.0%
Cemetery :- Indirect Expenditure	<b>1,844</b>	<b>6,174</b>	<b>18,550</b>	<b>12,376</b>	<b>0</b>	<b>12,376</b>	<b>33.3%</b>
<b>Net Income over Expenditure</b>	<b>950</b>	<b>12,176</b>	<b>20,150</b>	<b>7,974</b>			
Parks and Open Spaces :- Income	<b>2,794</b>	<b>28,756</b>	<b>49,540</b>	<b>20,784</b>			<b>58.0%</b>
Expenditure	<b>8,284</b>	<b>32,540</b>	<b>115,700</b>	<b>83,160</b>	<b>0</b>	<b>83,160</b>	<b>28.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,491)</b>	<b>(3,784)</b>					

**The Watermark**

<b>701 Information Centre</b>							
1005 Income	136	701	1,750	1,049			40.0%
1006 Income Caddy/Bin Liners	34	146	400	254			36.5%
1008 Sales Commission	0	20	100	80			20.0%
1021 Town Tourism Income	8	10	50	40			20.8%
Information Centre :- Income	<b>178</b>	<b>877</b>	<b>2,300</b>	<b>1,423</b>			<b>38.1%</b>
3000 Cost of Sales	0	94	750	657		657	12.5%
3001 Caddy Bags	53	53	150	97		97	35.0%
Information Centre :- Direct Expenditure	<b>53</b>	<b>146</b>	<b>900</b>	<b>754</b>	<b>0</b>	<b>754</b>	<b>16.2%</b>

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3003 Tourism	5	14	750	736		736	1.8%
Information Centre :- Indirect Expenditure	<b>5</b>	<b>14</b>	<b>750</b>	<b>736</b>	<b>0</b>	<b>736</b>	<b>1.8%</b>
<b>Net Income over Expenditure</b>	<b>121</b>	<b>717</b>	<b>650</b>	<b>(67)</b>			
<b>705 Watermark Rooms</b>							
1000 Income Hall and Room Lettings	705	6,827	27,500	20,673			24.8%
1049 Income Equipment Hire	25	420	1,000	580			42.0%
1700 Income Grants	0	828	0	(828)			0.0%
Watermark Rooms :- Income	<b>730</b>	<b>8,075</b>	<b>28,500</b>	<b>20,425</b>			<b>28.3%</b>
3000 Cost of Sales	0	0	100	100		100	0.0%
Watermark Rooms :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>
4030 Advertising	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4205 General Maintenance	0	796	350	(446)		(446)	227.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	233	1,121	5,000	3,879		3,879	22.4%
4899 Other Expenditure	0	144	0	(144)		(144)	0.0%
Watermark Rooms :- Indirect Expenditure	<b>233</b>	<b>2,061</b>	<b>6,450</b>	<b>4,389</b>	<b>0</b>	<b>4,389</b>	<b>32.0%</b>
<b>Net Income over Expenditure</b>	<b>497</b>	<b>6,014</b>	<b>21,950</b>	<b>15,936</b>			
<b>707 Cinema</b>							
1015 Income Cinema	2,538	11,225	49,000	37,775			22.9%
1860 Income Booking Fee	95	488	2,000	1,512			24.4%
1899 Income Miscellaneous	0	116	250	134			46.3%
Cinema :- Income	<b>2,632</b>	<b>11,829</b>	<b>51,250</b>	<b>39,421</b>			<b>23.1%</b>
3000 Cost of Sales	1,205	4,466	23,500	19,034		19,034	19.0%
Cinema :- Direct Expenditure	<b>1,205</b>	<b>4,466</b>	<b>23,500</b>	<b>19,034</b>	<b>0</b>	<b>19,034</b>	<b>19.0%</b>
4030 Advertising	137	373	1,500	1,127		1,127	24.9%
4040 Telephone/Fax	63	253	700	447		447	36.2%
4200 Equipment	74	74	1,000	927		927	7.3%
4205 General Maintenance	0	1,622	1,500	(122)		(122)	108.1%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	1,167	3,500	2,333		2,333	33.3%
4400 Salaries/Wages	344	1,420	11,000	9,580		9,580	12.9%
4730 Performing Rights	0	0	350	350		350	0.0%
Cinema :- Indirect Expenditure	<b>910</b>	<b>4,909</b>	<b>19,700</b>	<b>14,791</b>	<b>0</b>	<b>14,791</b>	<b>24.9%</b>
<b>Net Income over Expenditure</b>	<b>517</b>	<b>2,453</b>	<b>8,050</b>	<b>5,597</b>			

## Detailed Income &amp; Expenditure by Budget Heading 29/08/2023

Month No: 4

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>708 Live Artists</b>							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	4,305	15,314	45,000	29,686			34.0%
1860 Income Booking Fee	95	488	2,000	1,512			24.4%
<b>Live Artists :- Income</b>	<b>4,400</b>	<b>15,802</b>	<b>47,150</b>	<b>31,348</b>			<b>33.5%</b>
4030 Advertising	137	373	1,500	1,127		1,127	24.9%
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	292	1,167	3,500	2,333		2,333	33.3%
4400 Salaries/Wages	247	1,033	5,850	4,817		4,817	17.7%
4605 Event Costs	1,635	10,513	32,000	21,487		21,487	32.9%
4899 Other Expenditure	0	0	500	500		500	0.0%
<b>Live Artists :- Indirect Expenditure</b>	<b>2,311</b>	<b>13,085</b>	<b>44,500</b>	<b>31,415</b>	<b>0</b>	<b>31,415</b>	<b>29.4%</b>
<b>Net Income over Expenditure</b>	<b>2,088</b>	<b>2,716</b>	<b>2,650</b>	<b>(66)</b>			
<b>710 Coffee Shop/Catering</b>							
1100 Income - Coffee Shop	13,270	49,352	155,000	105,648			31.8%
1101 Income-Catering/Functions	576	5,014	26,000	20,986			19.3%
<b>Coffee Shop/Catering :- Income</b>	<b>13,846</b>	<b>54,366</b>	<b>181,000</b>	<b>126,634</b>			<b>30.0%</b>
3000 Cost of Sales	4,405	13,885	57,500	43,615		43,615	24.1%
<b>Coffee Shop/Catering :- Direct Expenditure</b>	<b>4,405</b>	<b>13,885</b>	<b>57,500</b>	<b>43,615</b>	<b>0</b>	<b>43,615</b>	<b>24.1%</b>
4152 Laundry	28	180	900	720		720	20.0%
4155 Cleaning Materials	0	30	250	220		220	12.0%
4180 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4202 Light Equipment	0	156	500	344		344	31.3%
4205 General Maintenance	272	272	500	228		228	54.5%
4215 Consumables	100	324	1,000	676		676	32.4%
4400 Salaries/Wages	9,781	38,984	113,450	74,466		74,466	34.4%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
4899 Other Expenditure	0	13	200	187		187	6.7%
<b>Coffee Shop/Catering :- Indirect Expenditure</b>	<b>10,181</b>	<b>40,055</b>	<b>120,700</b>	<b>80,645</b>	<b>0</b>	<b>80,645</b>	<b>33.2%</b>
<b>Net Income over Expenditure</b>	<b>(740)</b>	<b>426</b>	<b>2,800</b>	<b>2,374</b>			
<b>712 Bar</b>							
1005 Income	1,585	9,328	30,000	20,672			31.1%
<b>Bar :- Income</b>	<b>1,585</b>	<b>9,328</b>	<b>30,000</b>	<b>20,672</b>			<b>31.1%</b>



## Detailed Income &amp; Expenditure by Budget Heading 29/08/2023

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000 Cost of Sales	400	2,875	11,000	8,125		8,125	26.1%
Bar :- Direct Expenditure	<b>400</b>	<b>2,875</b>	<b>11,000</b>	<b>8,125</b>	<b>0</b>	<b>8,125</b>	<b>26.1%</b>
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	383	2,058	12,450	10,392		10,392	16.5%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
Bar :- Indirect Expenditure	<b>383</b>	<b>2,153</b>	<b>14,650</b>	<b>12,497</b>	<b>0</b>	<b>12,497</b>	<b>14.7%</b>
<b>Net Income over Expenditure</b>	<b>802</b>	<b>4,300</b>	<b>4,350</b>	<b>50</b>			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	0	250	250			0.0%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1013 Auditorium Fund	18	96	0	(96)			0.0%
1899 Income Miscellaneous	0	381	0	(381)			0.0%
Watermark Buildings :- Income	<b>18</b>	<b>476</b>	<b>3,250</b>	<b>2,774</b>			<b>14.7%</b>
4000 Printing and Stationery	0	245	500	255		255	49.0%
4005 Photocopier Costs	63	229	1,000	771		771	22.9%
4006 Photocopier Lease	0	289	1,200	911		911	24.1%
4040 Telephone/Fax	196	537	1,750	1,213		1,213	30.7%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	269	1,229	3,000	1,771		1,771	41.0%
4090 Website	0	9	300	291		291	3.1%
4110 Rates	882	3,530	9,216	5,686		5,686	38.3%
4115 Water	(157)	560	2,500	1,940		1,940	22.4%
4120 Electric	1,208	4,752	15,100	10,348		10,348	31.5%
4121 Gas	76	1,122	3,520	2,398		2,398	31.9%
4125 Erme Court Service Charge	0	2,505	5,500	2,995		2,995	45.6%
4130 Insurance	0	1,793	4,150	2,357		2,357	43.2%
4150 Cleaners	869	2,647	11,500	8,853		8,853	23.0%
4155 Cleaning Materials	67	466	1,750	1,284		1,284	26.6%
4157 Trade Waste	60	283	1,000	717		717	28.3%
4160 Cleaning Hygiene	0	0	200	200		200	0.0%
4176 Alarms/Security	118	118	700	582		582	16.9%
4178 Safety Inspections	62	171	700	529		529	24.4%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	0	100	100		100	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 29/08/2023

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4205 General Maintenance	978	1,711	12,000	10,289		10,289	14.3%
4211 Lift Maintenance	157	418	750	332		332	55.7%
4400 Salaries/Wages	1,646	6,596	19,500	12,904		12,904	33.8%
4430 Staff Training	0	0	500	500		500	0.0%
4550 Credit Card Charges	508	1,941	4,000	2,059		2,059	48.5%
4555 Legal Fees	0	0	200	200		200	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	<b>7,001</b>	<b>31,357</b>	<b>101,886</b>	<b>70,529</b>	<b>0</b>	<b>70,529</b>	<b>30.8%</b>
<b>Net Income over Expenditure</b>	<b>(6,984)</b>	<b>(30,881)</b>	<b>(98,636)</b>	<b>(67,755)</b>			
<b>751 Ivybridge Business Centre</b>							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	4,432	16,592	42,500	25,908			39.0%
1011 Virtual Offices Income	20	80	250	170			32.0%
1017 Service Charge Income	1,000	4,140	11,000	6,860			37.6%
Ivybridge Business Centre :- Income	<b>5,452</b>	<b>20,812</b>	<b>53,900</b>	<b>33,088</b>			<b>38.6%</b>
4040 Telephone/Fax	269	1,075	3,500	2,425		2,425	30.7%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	125	498	1,280	783		783	38.9%
4115 Water	(11)	72	200	128		128	36.1%
4120 Electric	675	2,652	8,000	5,349		5,349	33.1%
4121 Gas	42	627	2,000	1,373		1,373	31.3%
4125 Erme Court Service Charge	0	1,399	3,750	2,351		2,351	37.3%
4130 Insurance	0	269	750	481		481	35.9%
4150 Cleaners	287	961	3,000	2,039		2,039	32.0%
4155 Cleaning Materials	21	118	500	382		382	23.5%
4157 Trade Waste	34	133	350	217		217	38.0%
4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4176 Alarms/Security	66	66	350	284		284	18.9%
4178 Safety Inspections	34	95	200	105		105	47.7%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	964	1,408	4,500	3,092		3,092	31.3%
4211 Lift Maintenance	87	233	250	17		17	93.3%
Ivybridge Business Centre :- Indirect Expenditure	<b>2,593</b>	<b>9,623</b>	<b>29,580</b>	<b>19,957</b>	<b>0</b>	<b>19,957</b>	<b>32.5%</b>
<b>Net Income over Expenditure</b>	<b>2,859</b>	<b>11,189</b>	<b>24,320</b>	<b>13,131</b>			
The Watermark :- Income	<b>28,840</b>	<b>121,564</b>	<b>397,350</b>	<b>275,786</b>			<b>30.6%</b>
Expenditure	<b>29,679</b>	<b>124,629</b>	<b>431,216</b>	<b>306,587</b>	<b>0</b>	<b>306,587</b>	<b>28.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(838)</b>	<b>(3,065)</b>					

Earmarked Reserves

## Detailed Income &amp; Expenditure by Budget Heading 29/08/2023

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>901 Earmarked Reserves</b>							
9101 Parks, Woods & Open Spaces	551	551	49,967	49,417		49,417	1.1%
9102 Tree Surgery	0	2,200	6,404	4,204		4,204	34.4%
9103 Climate Action Initiatives	723	879	13,624	12,745		12,745	6.4%
9104 Festival/Community Events	955	1,605	6,703	5,098		5,098	23.9%
9105 Legal Fees	0	0	4,500	4,500		4,500	0.0%
Earmarked Reserves :- Indirect Expenditure	<b>2,229</b>	<b>5,234</b>	<b>81,198</b>	<b>75,964</b>	<b>0</b>	<b>75,964</b>	<b>6.4%</b>
<b>Net Expenditure</b>	<b>(2,229)</b>	<b>(5,234)</b>	<b>(81,198)</b>	<b>(75,964)</b>			
<b>902 Committed Earmarked Reserves</b>							
9201 Cemetery Repair Fund	0	0	17,683	17,683		17,683	0.0%
9202 Election Fund	0	0	17,153	17,153		17,153	0.0%
9203 Filham Path Access Path	0	0	848	848		848	0.0%
9204 Town Paths Improvements	0	0	1,707	1,707		1,707	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%
9208 Youth Projects	0	5,265	22,898	17,633		17,633	23.0%
9209 Community Support	0	0	7,946	7,946		7,946	0.0%
9210 Town Hall Maintenance / Equipm	0	3,190	26,070	22,880		22,880	12.2%
9211 Watermark Support Fund	0	0	62,387	62,387		62,387	0.0%
9212 Precept Support Fund	0	493	50,000	49,507		49,507	1.0%
Committed Earmarked Reserves :- Indirect Expenditure	<b>0</b>	<b>8,947</b>	<b>217,133</b>	<b>208,186</b>	<b>0</b>	<b>208,186</b>	<b>4.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,947)</b>	<b>(217,133)</b>	<b>(208,186)</b>			
<b>903 Restricted Earmarked Reserves</b>							
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	7,996	7,996		7,996	0.0%
9306 Commuted Sum (Parks)	0	0	28,652	28,652		28,652	0.0%
9308 Emergency Cycle Grant	0	0	1,910	1,910		1,910	0.0%
9309 COVID Grants	0	0	300	300		300	0.0%
9311 Filham Park Tree Planting	0	0	350	350		350	0.0%
9312 Community Resilience	0	15	586	571		571	2.6%
9313 Parks Development	0	0	7,135	7,135		7,135	0.0%
9314 Community Fridge	46	194	1,760	1,566		1,566	11.0%
9315 Ukrainian Refugee Support	0	0	141	141		141	0.0%
9316 Auditorium Fund	0	0	1,562	1,562		1,562	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	<b>46</b>	<b>209</b>	<b>60,917</b>	<b>60,708</b>	<b>0</b>	<b>60,708</b>	<b>0.3%</b>
<b>Net Expenditure</b>	<b>(46)</b>	<b>(209)</b>	<b>(60,917)</b>	<b>(60,708)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 29/08/2023

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	2,274	14,391	359,248	344,857	0	344,857	4.0%
<b>Movement to/(from) Gen Reserve</b>	<b>(2,274)</b>	<b>(14,391)</b>					
<b>Service Charges</b>							
<u>750 Devon County Council</u>							
1005 Income	0	14,750	0	(14,750)			0.0%
Devon County Council :- Income	0	14,750	0	(14,750)			
4040 Telephone/Fax	14	58	0	(58)		(58)	0.0%
4080 Computer and Internet	0	32	0	(32)		(32)	0.0%
4115 Water	(56)	211	0	(211)		(211)	0.0%
4120 Electric	1,255	4,941	0	(4,941)		(4,941)	0.0%
4121 Gas	79	1,166	0	(1,166)		(1,166)	0.0%
4125 Erme Court Service Charge	0	2,603	0	(2,603)		(2,603)	0.0%
4130 Insurance	0	501	0	(501)		(501)	0.0%
4150 Cleaners	1,087	5,257	0	(5,257)		(5,257)	0.0%
4155 Cleaning Materials	39	219	0	(219)		(219)	0.0%
4157 Trade Waste	63	247	0	(247)		(247)	0.0%
4176 Alarms/Security	123	123	0	(123)		(123)	0.0%
4178 Safety Inspections	64	178	0	(178)		(178)	0.0%
4205 General Maintenance	1,103	1,863	0	(1,863)		(1,863)	0.0%
4211 Lift Maintenance	163	434	0	(434)		(434)	0.0%
Devon County Council :- Indirect Expenditure	3,932	17,833	0	(17,833)	0	(17,833)	
<b>Net Income over Expenditure</b>	<b>(3,932)</b>	<b>(3,083)</b>	<b>0</b>	<b>3,083</b>			
Service Charges :- Income	0	14,750	0	(14,750)			0.0%
Expenditure	3,932	17,833	0	(17,833)	0	(17,833)	0.0%
<b>Movement to/(from) Gen Reserve</b>	<b>(3,932)</b>	<b>(3,083)</b>					
Grand Totals:- Income	35,354	523,664	1,024,136	500,472			51.1%
Expenditure	97,035	340,886	1,383,384	1,042,498	0	1,042,498	24.6%
<b>Net Income over Expenditure</b>	<b>(61,681)</b>	<b>182,778</b>	<b>(359,248)</b>	<b>(542,026)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(61,681)</b>	<b>182,778</b>					