

Detailed Income & Expenditure by Budget Heading 31/03/2024

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	972	850	(122)			114.3%
1899 Income Miscellaneous	0	2	0	(2)			0.0%
Administration :- Income	0	973	850	(123)			114.5%
4000 Printing and Stationery	108	1,009	1,000	(9)		(9)	100.9%
4003 Reference Books	0	0	150	150		150	0.0%
4005 Photocopier Costs	31	461	400	(61)		(61)	115.3%
4006 Photocopier Lease	0	1,274	1,200	(74)		(74)	106.2%
4040 Telephone/Fax	230	2,659	2,400	(259)		(259)	110.8%
4055 Postage	(45)	488	750	262		262	65.0%
4060 Subscriptions	0	2,264	1,750	(514)		(514)	129.4%
4080 Computer and Internet	511	5,705	6,500	795		795	87.8%
4090 Website	9	231	300	70		70	76.8%
4125 Erme Court Service Charge	0	1,008	850	(158)		(158)	118.5%
4130 Insurance	0	15,096	16,100	1,004		1,004	93.8%
Administration :- Indirect Expenditure	844	30,194	31,400	1,206	0	1,206	96.2%
Net Income over Expenditure	(844)	(29,221)	(30,550)	(1,329)			
102 Community Development							
1268 Income Christmas DAY	0	1,600	100	(1,500)			1600.0%
1270 Income Christmas Festival	0	2,690	500	(2,190)			538.0%
1700 Income Grants	0	500	0	(500)			0.0%
Community Development :- Income	0	4,790	600	(4,190)			798.3%
4020 Publicity	0	100	400	300		300	25.0%
4299 Public Realm/Localism	0	0	3,000	3,000		3,000	0.0%
4400 Salaries/Wages	2,986	44,000	44,000	0		0	100.0%
4630 Christmas Festivities	400	9,762	8,000	(1,762)		(1,762)	122.0%
4631 Christmas Day Event	0	559	200	(359)		(359)	279.6%
4801 Grant Received Expenditure	81	345	0	(345)		(345)	0.0%
4818 Community Award	129	283	250	(33)		(33)	113.2%
4825 Community Events/Celebrations	15	1,202	1,500	298		298	80.2%
Community Development :- Indirect Expenditure	3,612	56,252	57,350	1,098	0	1,098	98.1%
Net Income over Expenditure	(3,612)	(51,462)	(56,750)	(5,288)			

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103 Civic and Democratic							
4500 Mayors Allowance	23	153	750	597		597	20.4%
4520 Members Expenses	332	2,623	2,700	77		77	97.1%
4530 Hospitality and Civic Dinner	20	113	500	387		387	22.6%
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	375	2,889	6,350	3,461	0	3,461	45.5%
Net Expenditure	(375)	(2,889)	(6,350)	(3,461)			
105 Community Grants							
4800 General Grants	197	197	3,000	2,804		2,804	6.5%
4805 Young People Projects	0	400	4,000	3,600		3,600	10.0%
4810 CAB	0	1,114	1,500	386		386	74.3%
4815 Ring and Ride	0	1,500	1,500	0		0	100.0%
4850 RBL Remembrance Service	0	595	700	105		105	85.0%
4852 Ivybridge Caring	0	900	900	0		0	100.0%
4853 Community Support	0	2,000	13,500	11,500		11,500	14.8%
Community Grants :- Indirect Expenditure	197	6,705	25,100	18,395	0	18,395	26.7%
Net Expenditure	(197)	(6,705)	(25,100)	(18,395)			
110 Climate Action							
4828 Events / Initiatives	0	358	2,000	1,643		1,643	17.9%
Climate Action :- Indirect Expenditure	0	358	2,000	1,643	0	1,643	17.9%
Net Expenditure	0	(358)	(2,000)	(1,643)			
201 Town Hall							
1000 Income Hall and Room Lettings	1,795	12,395	6,000	(6,395)			206.6%
1002 Income - Feed In Tariff	0	1,598	1,800	202			88.8%
1005 Income	0	10,485	0	(10,485)			0.0%
1049 Income Equipment Hire	0	35	0	(35)			0.0%
1220 Income-Refreshments	75	205	200	(5)			102.5%
Town Hall :- Income	1,870	24,719	8,000	(16,719)			309.0%
4110 Rates	0	12,605	12,050	(555)		(555)	104.6%
4115 Water	0	602	500	(102)		(102)	120.4%
4120 Electric	458	2,237	2,500	263		263	89.5%
4121 Gas	496	4,905	4,350	(555)		(555)	112.8%
4125 Erme Court Service Charge	0	2,680	3,500	820		820	76.6%

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4150 Cleaners	479	4,311	4,500	189		189	95.8%
4155 Cleaning Materials	8	522	300	(222)		(222)	174.0%
4157 Trade Waste	64	765	750	(15)		(15)	102.1%
4160 Cleaning Hygiene	0	51	60	9		9	85.7%
4171 Town Hall Clock	0	266	300	34		34	88.7%
4176 Alarms/Security	0	337	650	313		313	51.9%
4178 Safety Inspections	0	565	1,200	635		635	47.1%
4200 Equipment	0	425	500	75		75	85.0%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	133	11,414	2,500	(8,914)		(8,914)	456.6%
4211 Lift Maintenance	0	613	750	137		137	81.7%
4755 Refreshments	36	317	100	(217)		(217)	317.1%
4899 Other Expenditure	0	71	100	29		29	70.6%
Town Hall :- Indirect Expenditure	1,676	42,686	39,610	(3,076)	0	(3,076)	107.8%
Net Income over Expenditure	194	(17,967)	(31,610)	(13,643)			
202 Precept and Corporate							
1870 Interest Received	1,151	8,482	3,900	(4,582)			217.5%
1900 Precept Received	0	563,696	563,696	0			100.0%
1902 Return of Investment	0	70,000	0	(70,000)			0.0%
Precept and Corporate :- Income	1,151	642,178	567,596	(74,582)			113.1%
4400 Salaries/Wages	17,843	218,823	206,500	(12,323)		(12,323)	106.0%
4402 Salary Advice / Costs	83	2,737	2,900	163		163	94.4%
4430 Staff Training	160	636	1,500	864		864	42.4%
4440 Staff Travel Expenses	133	209	250	41		41	83.7%
4450 Staff Recruitment	0	1,183	250	(933)		(933)	473.0%
4555 Legal Fees	804	1,084	5,000	3,916		3,916	21.7%
4560 Accounts Support	0	2,545	3,650	1,105		1,105	69.7%
4580 Audit Fees	0	2,850	3,600	750		750	79.2%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	2,589	54,890	61,000	6,110		6,110	90.0%
Precept and Corporate :- Indirect Expenditure	21,611	285,356	285,100	(256)	0	(256)	100.1%
Net Income over Expenditure	(20,461)	356,823	282,496	(74,327)			
350 Butterpark Development							
4110 Rates	0	21,277	21,100	(177)		(177)	100.8%
4115 Water	0	208	160	(48)		(48)	130.2%
4120 Electric	85	449	450	1		1	99.8%

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4130 Insurance	0	2,907	2,500	(407)		(407)	116.3%
4205 General Maintenance	0	124	100	(24)		(24)	124.2%
4480 Health and Safety	11,410	11,410	500	(10,910)		(10,910)	2282.0%
4555 Legal Fees	0	3,390	5,000	1,610		1,610	67.8%
Butterpark Development :- Indirect Expenditure	11,495	39,765	29,810	(9,955)	0	(9,955)	133.4%
Net Expenditure	(11,495)	(39,765)	(29,810)	9,955			
<u>501 Planning</u>							
1055 Bus Shelter Income	0	634	200	(434)			317.2%
Planning :- Income	0	634	200	(434)			317.2%
4899 Other Expenditure	0	0	500	500		500	0.0%
Planning :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Income over Expenditure	0	634	(300)	(934)			
Town Hall :- Income	3,021	673,295	577,246	(96,049)			116.6%
Expenditure	39,808	464,205	477,220	13,015	0	13,015	97.3%
Movement to/(from) Gen Reserve	(36,787)	209,090					

Parks and Open Spaces

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>301 Parks</u>							
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	1,750	1,750	1,750	0			100.0%
Parks :- Income	1,750	9,360	6,750	(2,610)			138.7%
4157 Trade Waste	97	1,148	1,500	352		352	76.5%
4200 Equipment	0	444	1,000	556		556	44.4%
4201 Major Equipment Reserve	0	0	4,000	4,000		4,000	0.0%
4205 General Maintenance	0	359	1,000	641		641	35.9%
4240 Grass Cutting/Maintenance	464	6,691	7,500	809		809	89.2%
4242 Highway/Border Improvement	0	300	600	300		300	50.0%
4250 Tree Surgery	0	540	2,500	1,960		1,960	21.6%
4252 P3 Agency Footpaths	0	672	100	(572)		(572)	672.2%
4255 Hanging Baskets / Wild Flower	13	32	1,500	1,468		1,468	2.1%
4300 Vehicle Costs	248	2,500	3,000	500		500	83.3%
4400 Salaries/Wages	4,627	53,702	55,200	1,498		1,498	97.3%
4480 Health and Safety	53	715	850	135		135	84.1%
4490 Parks Contractors	45	4,132	1,000	(3,132)		(3,132)	413.2%

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4899 Other Expenditure	25	219	250	31		31	87.5%
Parks :- Indirect Expenditure	5,571	71,454	80,000	8,546	0	8,546	89.3%
Net Income over Expenditure	(3,821)	(62,094)	(73,250)	(11,156)			
302 Filham Park							
1060 Income Pitch Rental	0	645	500	(145)			129.0%
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	439	439	360	(79)			122.0%
1713 Income Masterplan S106	0	7,838	0	(7,838)			0.0%
1899 Income Miscellaneous	0	750	0	(750)			0.0%
Filham Park :- Income	439	12,332	3,370	(8,962)			365.9%
4115 Water	0	72	100	28		28	72.4%
4205 General Maintenance	0	1,039	1,000	(39)		(39)	103.9%
4240 Grass Cutting/Maintenance	100	1,200	2,350	1,150		1,150	51.1%
4812 Expenditure Access Track S106	1,035	3,020	0	(3,020)		(3,020)	0.0%
4813 Expenditure Masterplan S106	955	7,967	0	(7,967)		(7,967)	0.0%
4899 Other Expenditure	0	416	250	(166)		(166)	166.5%
Filham Park :- Indirect Expenditure	2,090	13,714	3,700	(10,014)	0	(10,014)	370.7%
Net Income over Expenditure	(1,651)	(1,382)	(330)	1,052			
303 Victoria Park							
1079 Income Wayleaves	0	166	135	(31)			122.8%
Victoria Park :- Income	0	166	135	(31)			122.8%
4120 Electric	32	543	550	7		7	98.6%
4205 General Maintenance	0	12	2,000	1,988		1,988	0.6%
4240 Grass Cutting/Maintenance	90	1,080	1,500	420		420	72.0%
4250 Tree Surgery	0	1,012	2,000	988		988	50.6%
Victoria Park :- Indirect Expenditure	122	2,648	6,050	3,402	0	3,402	43.8%
Net Income over Expenditure	(122)	(2,482)	(5,915)	(3,433)			
304 MacAndrew Field							
4205 General Maintenance	0	0	500	500		500	0.0%
4210 Improvements	0	476	500	24	0	24	95.2%
4240 Grass Cutting/Maintenance	80	960	1,400	440		440	68.6%
MacAndrew Field :- Indirect Expenditure	80	1,436	2,400	964	0	964	59.8%
Net Expenditure	(80)	(1,436)	(2,400)	(964)			

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320 Allotments							
1080 Income Allotments	585	3,405	585	(2,820)			582.1%
Allotments :- Income	585	3,405	585	(2,820)			582.1%
4000 Printing and Stationery	66	66	0	(66)		(66)	0.0%
4115 Water	877	1,174	0	(1,174)		(1,174)	0.0%
4130 Insurance	0	104	0	(104)		(104)	0.0%
4205 General Maintenance	279	1,097	0	(1,097)		(1,097)	0.0%
4899 Other Expenditure	844	844	0	(844)		(844)	0.0%
Allotments :- Indirect Expenditure	2,066	3,285	0	(3,285)	0	(3,285)	
Net Income over Expenditure	(1,481)	120	585	465			
330 Woods							
1005 Income	0	207	0	(207)			0.0%
Woods :- Income	0	207	0	(207)			
4205 General Maintenance	0	4	1,000	996		996	0.4%
4250 Tree Surgery	0	680	2,500	1,820		1,820	27.2%
4275 Woodland Advisor	0	0	1,250	1,250		1,250	0.0%
4899 Other Expenditure	0	14	250	236		236	5.6%
Woods :- Indirect Expenditure	0	698	5,000	4,302	0	4,302	14.0%
Net Income over Expenditure	0	(491)	(5,000)	(4,509)			
401 Cemetery							
1005 Income	69	13,069	12,500	(569)			104.6%
1120 Income Grave-Digging	0	5,440	5,000	(440)			108.8%
1140 Income Agency	0	21,577	21,200	(377)			101.8%
Cemetery :- Income	69	40,086	38,700	(1,386)			103.6%
4110 Rates	0	2,645	2,750	105		105	96.2%
4115 Water	0	94	250	156		156	37.7%
4120 Electric	29	281	300	19		19	93.7%
4205 General Maintenance	98	234	1,000	766		766	23.4%
4210 Improvements	0	250	1,500	1,250		1,250	16.7%
4220 Plaques / Benches	0	444	0	(444)		(444)	0.0%
4225 Gravedigging	0	4,455	4,750	295		295	93.8%
4240 Grass Cutting/Maintenance	567	6,804	7,250	446		446	93.8%
4480 Health and Safety	0	605	750	145		145	80.7%
4899 Other Expenditure	0	222	0	(222)		(222)	0.0%
Cemetery :- Indirect Expenditure	694	16,034	18,550	2,516	0	2,516	86.4%
Net Income over Expenditure	(625)	24,051	20,150	(3,901)			

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Parks and Open Spaces :- Income	2,843	65,555	49,540	(16,015)			132.3%
Expenditure	10,622	109,270	115,700	6,430	0	6,430	94.4%
Movement to/(from) Gen Reserve	(7,779)	(43,715)					

The Watermark701 Information Centre

1005 Income	472	1,667	1,750	83			95.3%
1006 Income Caddy/Bin Liners	35	456	400	(56)			114.0%
1008 Sales Commission	0	39	100	61			38.8%
1021 Town Tourism Income	0	47	50	3			93.3%
Information Centre :- Income	508	2,208	2,300	92			96.0%
3000 Cost of Sales	261	928	750	(178)		(178)	123.8%
3001 Caddy Bags	53	230	150	(80)		(80)	153.0%
Information Centre :- Direct Expenditure	314	1,158	900	(258)	0	(258)	128.6%
3003 Tourism	10	52	750	698		698	6.9%
Information Centre :- Indirect Expenditure	10	52	750	698	0	698	6.9%
Net Income over Expenditure	184	999	650	(349)			

705 Watermark Rooms

1000 Income Hall and Room Lettings	1,905	21,742	27,500	5,758			79.1%
1049 Income Equipment Hire	50	1,161	1,000	(161)			116.1%
1700 Income Grants	0	828	0	(828)			0.0%
Watermark Rooms :- Income	1,955	23,731	28,500	4,769			83.3%
3000 Cost of Sales	0	50	100	50		50	50.0%
Watermark Rooms :- Direct Expenditure	0	50	100	50	0	50	50.0%
4030 Advertising	0	83	300	218		218	27.5%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	370	500	130		130	74.1%
4205 General Maintenance	565	1,361	350	(1,011)		(1,011)	388.7%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	755	5,447	5,000	(447)		(447)	108.9%
4899 Other Expenditure	0	144	0	(144)		(144)	0.0%
Watermark Rooms :- Indirect Expenditure	1,320	7,405	6,450	(955)	0	(955)	114.8%
Net Income over Expenditure	634	16,277	21,950	5,673			

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707 Cinema							
1015 Income Cinema	1,793	35,455	49,000	13,545			72.4%
1860 Income Booking Fee	185	2,423	2,000	(423)			121.1%
1899 Income Miscellaneous	299	719	250	(469)			287.5%
Cinema :- Income	2,278	38,597	51,250	12,653			75.3%
3000 Cost of Sales	1,265	16,409	23,500	7,091		7,091	69.8%
Cinema :- Direct Expenditure	1,265	16,409	23,500	7,091	0	7,091	69.8%
4030 Advertising	153	1,406	1,500	94		94	93.8%
4040 Telephone/Fax	68	765	700	(65)		(65)	109.3%
4200 Equipment	0	149	1,000	851		851	14.9%
4205 General Maintenance	100	2,076	1,500	(576)		(576)	138.4%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	(1,282)	1,927	3,500	1,573		1,573	55.0%
4400 Salaries/Wages	486	6,229	11,000	4,771		4,771	56.6%
4730 Performing Rights	0	0	350	350		350	0.0%
4899 Other Expenditure	0	15	0	(15)		(15)	0.0%
Cinema :- Indirect Expenditure	(474)	12,718	19,700	6,982	0	6,982	64.6%
Net Income over Expenditure	1,487	9,469	8,050	(1,419)			
708 Live Artists							
1008 Sales Commission	0	8	150	142			5.6%
1016 Income Events	6,780	45,476	45,000	(476)			101.1%
1860 Income Booking Fee	185	2,423	2,000	(423)			121.1%
1899 Income Miscellaneous	0	247	0	(247)			0.0%
Live Artists :- Income	6,965	48,154	47,150	(1,004)			102.1%
4030 Advertising	153	1,406	1,500	94		94	93.8%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	0	177	0	(177)		(177)	0.0%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	(1,282)	1,927	3,500	1,573		1,573	55.0%
4400 Salaries/Wages	545	4,497	5,850	1,353		1,353	76.9%
4605 Event Costs	5,194	35,592	32,000	(3,592)		(3,592)	111.2%
4899 Other Expenditure	0	15	500	485		485	3.0%
Live Artists :- Indirect Expenditure	4,610	43,764	44,500	736	0	736	98.3%
Net Income over Expenditure	2,355	4,390	2,650	(1,740)			

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710 Coffee Shop/Catering							
1100 Income - Coffee Shop	13,382	158,776	155,000	(3,776)			102.4%
1101 Income-Catering/Functions	352	15,237	26,000	10,763			58.6%
Coffee Shop/Catering :- Income	13,734	174,013	181,000	6,987			96.1%
3000 Cost of Sales	2,986	43,577	57,500	13,923		13,923	75.8%
Coffee Shop/Catering :- Direct Expenditure	2,986	43,577	57,500	13,923	0	13,923	75.8%
4152 Laundry	38	558	900	343		343	61.9%
4155 Cleaning Materials	0	43	250	207		207	17.4%
4180 Repairs and Renewals	182	546	2,000	1,454		1,454	27.3%
4200 Equipment	50	520	1,000	480		480	52.0%
4202 Light Equipment	0	284	500	216		216	56.9%
4205 General Maintenance	0	750	500	(250)		(250)	149.9%
4215 Consumables	21	869	1,000	131		131	86.9%
4400 Salaries/Wages	8,174	121,857	113,450	(8,407)		(8,407)	107.4%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	95	380	400	20		20	95.0%
4899 Other Expenditure	0	73	200	127		127	36.7%
Coffee Shop/Catering :- Indirect Expenditure	8,559	125,882	120,700	(5,182)	0	(5,182)	104.3%
Net Income over Expenditure	2,188	4,554	2,800	(1,754)			
712 Bar							
1005 Income	5,628	34,195	30,000	(4,195)			114.0%
Bar :- Income	5,628	34,195	30,000	(4,195)			114.0%
3000 Cost of Sales	78	10,287	11,000	713		713	93.5%
Bar :- Direct Expenditure	78	10,287	11,000	713	0	713	93.5%
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	35	100	65		65	35.0%
4205 General Maintenance	0	15	0	(15)		(15)	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	930	7,575	12,450	4,875		4,875	60.8%
4575 Stocktaking Fees	95	380	400	20		20	95.0%
Bar :- Indirect Expenditure	1,025	8,005	14,650	6,645	0	6,645	54.6%
Net Income over Expenditure	4,525	15,903	4,350	(11,553)			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	179	250	71			71.5%
1003 Inc. Watermark Management Fee	3,000	3,000	3,000	0			100.0%
1013 Auditorium Fund	86	526	0	(526)			0.0%
1899 Income Miscellaneous	43	61	0	(61)			0.0%
Watermark Buildings :- Income	3,128	3,766	3,250	(516)			115.9%
4000 Printing and Stationery	148	484	500	16		16	96.9%
4005 Photocopier Costs	42	563	1,000	437		437	56.3%
4006 Photocopier Lease	0	1,274	1,200	(74)		(74)	106.2%
4040 Telephone/Fax	124	1,462	1,750	288		288	83.6%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	264	3,364	3,000	(364)		(364)	112.1%
4090 Website	10	47	300	253		253	15.7%
4110 Rates	0	8,822	9,216	394		394	95.7%
4115 Water	89	4,094	2,500	(1,594)		(1,594)	163.7%
4120 Electric	1,379	15,348	15,100	(248)		(248)	101.6%
4121 Gas	428	3,306	3,520	214		214	93.9%
4125 Erme Court Service Charge	0	5,062	5,500	438		438	92.0%
4130 Insurance	0	4,537	4,150	(387)		(387)	109.3%
4150 Cleaners	871	10,499	11,500	1,001		1,001	91.3%
4155 Cleaning Materials	86	1,351	1,750	399		399	77.2%
4157 Trade Waste	84	961	1,000	39		39	96.1%
4160 Cleaning Hygiene	0	124	200	76		76	62.0%
4176 Alarms/Security	0	140	700	560		560	20.0%
4178 Safety Inspections	0	1,048	700	(348)		(348)	149.7%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	4	100	96		96	3.7%
4205 General Maintenance	304	3,047	12,000	8,953		8,953	25.4%
4211 Lift Maintenance	908	1,935	750	(1,185)		(1,185)	258.0%
4400 Salaries/Wages	3,698	24,113	19,500	(4,613)		(4,613)	123.7%
4430 Staff Training	0	213	500	288		288	42.5%
4550 Credit Card Charges	669	7,039	4,000	(3,039)		(3,039)	176.0%
4555 Legal Fees	180	451	200	(251)		(251)	225.7%
4730 Performing Rights	0	92	700	608		608	13.1%
Watermark Buildings :- Indirect Expenditure	9,283	99,584	101,886	2,302	0	2,302	97.7%
Net Income over Expenditure	(6,155)	(95,818)	(98,636)	(2,818)			
<u>751 Ivybridge Business Centre</u>							
1002 Income - Feed In Tariff	0	100	150	50			66.6%

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1010 Rental Income	4,179	49,983	42,500	(7,483)			117.6%
1011 Virtual Offices Income	20	240	250	10			96.0%
1017 Service Charge Income	1,070	12,645	11,000	(1,645)			115.0%
Ivybridge Business Centre :- Income	5,269	62,968	53,900	(9,068)			116.8%
4040 Telephone/Fax	292	3,258	3,500	242		242	93.1%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	0	1,248	1,280	33		33	97.5%
4115 Water	6	325	200	(125)		(125)	162.3%
4120 Electric	770	8,571	8,000	(571)		(571)	107.1%
4121 Gas	239	1,846	2,000	154		154	92.3%
4125 Erme Court Service Charge	0	2,827	3,750	923		923	75.4%
4130 Insurance	0	703	750	47		47	93.7%
4150 Cleaners	218	2,695	3,000	305		305	89.8%
4155 Cleaning Materials	39	343	500	157		157	68.6%
4157 Trade Waste	35	411	350	(61)		(61)	117.5%
4160 Cleaning Hygiene	0	69	100	31		31	69.3%
4176 Alarms/Security	0	67	350	283		283	19.1%
4178 Safety Inspections	0	453	200	(253)		(253)	226.4%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	170	2,186	4,500	2,314		2,314	48.6%
4211 Lift Maintenance	507	1,081	250	(831)		(831)	432.2%
Ivybridge Business Centre :- Indirect Expenditure	2,277	26,098	29,580	3,482	0	3,482	88.2%
Net Income over Expenditure	2,993	36,869	24,320	(12,549)			
The Watermark :- Income	39,464	387,632	397,350	9,718			97.6%
Expenditure	31,253	394,988	431,216	36,228	0	36,228	91.6%
Movement to/(from) Gen Reserve	8,211	(7,357)					
<u>Earmarked Reserves</u>							
901 Earmarked Reserves							
9101 Parks, Woods & Open Spaces	0	1,946	49,967	48,022		48,022	3.9%
9102 Tree Surgery	0	2,200	6,404	4,204		4,204	34.4%
9103 Climate Action Initiatives	0	2,015	13,624	11,609		11,609	14.8%
9104 Festival/Community Events	0	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	0	7,766	81,198	73,432	0	73,432	9.6%
Net Expenditure	0	(7,766)	(81,198)	(73,432)			

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Committee Report

	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	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	14,973	26,070	11,097		11,097	57.4%
9211 Watermark Support Fund	0	4,805	62,387	57,582		57,582	7.7%
9212 Precept Support Fund	0	493	50,000	49,507		49,507	1.0%
Committed Earmarked Reserves :- Indirect Expenditure	0	25,535	217,133	191,598	0	191,598	11.8%
Net Expenditure	0	(25,535)	(217,133)	(191,598)			
903 Restricted Earmarked Reserves							
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)	1,750	1,750	28,652	26,902		26,902	6.1%
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	230	586	356		356	39.2%
9313 Parks Development	0	0	7,135	7,135		7,135	0.0%
9314 Community Fridge	127	1,029	1,760	731		731	58.5%
9315 Ukrainian Refugee Support	0	141	141	0		0	100.0%
9316 Auditorium Fund	0	0	1,562	1,562		1,562	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	1,877	3,150	60,917	57,767	0	57,767	5.2%
Net Expenditure	(1,877)	(3,150)	(60,917)	(57,767)			
Earmarked Reserves :- Income	0	0	0	0			0.0%
Expenditure	1,877	36,451	359,248	322,797	0	322,797	10.1%
Movement to/(from) Gen Reserve	(1,877)	(36,451)					

Service Charges

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
750 Devon County Council							
1002 Income - Feed In Tariff	0	186	0	(186)			0.0%
1005 Income	4,169	48,419	0	(48,419)			0.0%
Devon County Council :- Income	4,169	48,605	0	(48,605)			
4040 Telephone/Fax	16	175	0	(175)	(175)		0.0%
4080 Computer and Internet	0	32	0	(32)	(32)		0.0%
4115 Water	32	1,473	0	(1,473)	(1,473)		0.0%
4120 Electric	1,433	15,946	0	(15,946)	(15,946)		0.0%
4121 Gas	444	3,435	0	(3,435)	(3,435)		0.0%
4125 Erme Court Service Charge	0	5,259	0	(5,259)	(5,259)		0.0%
4130 Insurance	0	1,307	0	(1,307)	(1,307)		0.0%
4150 Cleaners	1,089	13,123	0	(13,123)	(13,123)		0.0%
4155 Cleaning Materials	73	651	0	(651)	(651)		0.0%
4157 Trade Waste	64	765	0	(765)	(765)		0.0%
4160 Cleaning Hygiene	0	129	0	(129)	(129)		0.0%
4176 Alarms/Security	0	124	0	(124)	(124)		0.0%
4178 Safety Inspections	0	842	0	(842)	(842)		0.0%
4205 General Maintenance	316	3,332	0	(3,332)	(3,332)		0.0%
4211 Lift Maintenance	943	2,010	0	(2,010)	(2,010)		0.0%
Devon County Council :- Indirect Expenditure	4,411	48,605	0	(48,605)	0	(48,605)	
Net Income over Expenditure	(242)	0	0	0			
Service Charges :- Income	4,169	48,605	0	(48,605)			0.0%
Expenditure	4,411	48,605	0	(48,605)	0	(48,605)	0.0%
Movement to/(from) Gen Reserve	(242)	0					
Grand Totals:- Income	49,497	1,175,087	1,024,136	(150,951)			114.7%
Expenditure	87,971	1,053,519	1,383,384	329,865	0	329,865	76.2%
Net Income over Expenditure	(38,474)	121,568	(359,248)	(480,816)			
Movement to/(from) Gen Reserve	(38,474)	121,568					