

Detailed Income & Expenditure by Budget Heading 13/02/2024

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	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	227	688	1,000	312		312	68.8%
4003 Reference Books	0	0	150	150		150	0.0%
4005 Photocopier Costs	32	412	400	(12)		(12)	103.1%
4006 Photocopier Lease	407	1,274	1,200	(74)		(74)	106.2%
4040 Telephone/Fax	0	1,362	2,400	1,038		1,038	56.8%
4055 Postage	178	533	750	217		217	71.0%
4060 Subscriptions	437	2,246	1,750	(496)		(496)	128.3%
4080 Computer and Internet	615	4,720	6,500	1,780		1,780	72.6%
4090 Website	129	217	300	83		83	72.2%
4125 Erme Court Service Charge	0	36	850	814		814	4.2%
4130 Insurance	0	16,068	16,100	32		32	99.8%
Administration :- Indirect Expenditure	2,024	27,556	31,400	3,844	0	3,844	87.8%
Net Income over Expenditure	(2,024)	(26,582)	(30,550)	(3,968)			
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	100	100	400	300		300	25.0%
4299 Public Realm/Localism	0	0	3,000	3,000		3,000	0.0%
4400 Salaries/Wages	3,613	37,155	44,000	6,845		6,845	84.4%
4630 Christmas Festivities	3,879	9,362	8,000	(1,362)		(1,362)	117.0%
4631 Christmas Day Event	529	559	200	(359)		(359)	279.6%
4801 Grant Received Expenditure	0	135	0	(135)		(135)	0.0%
4818 Community Award	0	154	250	96		96	61.5%
4825 Community Events/Celebrations	250	1,187	1,500	313		313	79.1%
Community Development :- Indirect Expenditure	8,370	48,653	57,350	8,697	0	8,697	84.8%
Net Income over Expenditure	(8,370)	(43,863)	(56,750)	(12,887)			

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103 Civic and Democratic							
4500 Mayors Allowance	0	130	750	620		620	17.3%
4520 Members Expenses	241	2,124	2,700	576		576	78.7%
4530 Hospitality and Civic Dinner	49	93	500	407		407	18.6%
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	291	2,347	6,350	4,003	0	4,003	37.0%
Net Expenditure	(291)	(2,347)	(6,350)	(4,003)			
105 Community Grants							
4800 General Grants	0	0	3,000	3,000		3,000	0.0%
4805 Young People Projects	0	400	4,000	3,600		3,600	10.0%
4810 CAB	1,114	1,114	1,500	386		386	74.3%
4815 Ring and Ride	1,500	1,500	1,500	0		0	100.0%
4850 RBL Remembrance Service	515	595	700	105		105	85.0%
4852 Ivybridge Caring	900	900	900	0		0	100.0%
4853 Community Support	0	2,000	13,500	11,500		11,500	14.8%
Community Grants :- Indirect Expenditure	4,029	6,509	25,100	18,591	0	18,591	25.9%
Net Expenditure	(4,029)	(6,509)	(25,100)	(18,591)			
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	1,731	9,723	6,000	(3,723)			162.1%
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	10	0	(10)			0.0%
1220 Income-Refreshments	5	130	200	70			65.0%
Town Hall :- Income	1,736	21,947	8,000	(13,947)			274.3%
4040 Telephone/Fax	213	854	0	(854)		(854)	0.0%
4110 Rates	1,338	12,605	12,050	(555)		(555)	104.6%
4115 Water	0	405	500	95		95	81.0%
4120 Electric	150	1,478	2,500	1,022		1,022	59.1%
4121 Gas	695	3,448	4,350	902		902	79.3%

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4125 Erme Court Service Charge	0	2,680	3,500	820		820	76.6%
4150 Cleaners	329	3,502	4,500	998		998	77.8%
4155 Cleaning Materials	0	448	300	(148)		(148)	149.2%
4157 Trade Waste	67	637	750	113		113	84.9%
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	300	1,200	900		900	25.0%
4200 Equipment	19	425	500	75		75	85.0%
4201 Major Equipment Reserve	0	0	5,000	5,000		5,000	0.0%
4205 General Maintenance	0	11,276	2,500	(8,776)		(8,776)	451.0%
4211 Lift Maintenance	0	613	750	137		137	81.7%
4755 Refreshments	28	281	100	(181)		(181)	280.7%
4899 Other Expenditure	5	71	100	29		29	70.6%
Town Hall :- Indirect Expenditure	2,844	39,676	39,610	(66)	0	(66)	100.2%
Net Income over Expenditure	(1,108)	(17,729)	(31,610)	(13,881)			
202 Precept and Corporate							
1870 Interest Received	3,327	7,332	3,900	(3,432)			188.0%
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	3,327	641,028	567,596	(73,432)			112.9%
4400 Salaries/Wages	17,843	183,137	206,500	23,363		23,363	88.7%
4402 Salary Advice / Costs	83	2,570	2,900	330		330	88.6%
4430 Staff Training	0	316	1,500	1,184		1,184	21.1%
4440 Staff Travel Expenses	24	77	250	173		173	30.7%
4450 Staff Recruitment	0	1,183	250	(933)		(933)	473.0%
4555 Legal Fees	0	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	2,850	3,600	750		750	79.2%
4590 GDPR	0	399	450	51		51	88.7%
4900 Loan Charges	24,826	52,302	61,000	8,698		8,698	85.7%
Precept and Corporate :- Indirect Expenditure	42,776	244,909	285,100	40,191	0	40,191	85.9%
Net Income over Expenditure	(39,448)	396,119	282,496	(113,623)			
350 Butterpark Development							
4110 Rates	2,128	21,277	21,100	(177)		(177)	100.8%
4115 Water	0	149	160	11		11	93.0%

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4120 Electric	41	155	450	295		295	34.6%
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	0	0	500	500		500	0.0%
4555 Legal Fees	0	3,390	5,000	1,610		1,610	67.8%
Butterpark Development :- Indirect Expenditure	2,169	28,002	29,810	1,808	0	1,808	93.9%
Net Expenditure	(2,169)	(28,002)	(29,810)	(1,808)			
<u>501 Planning</u>							
1055 Bus Shelter Income	634	634	200	(434)			317.2%
Planning :- Income	634	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	634	634	(300)	(934)			
Town Hall :- Income	5,697	669,372	577,246	(92,126)			116.0%
Expenditure	62,502	398,009	477,220	79,212	0	79,212	83.4%
Movement to/(from) Gen Reserve	(56,805)	271,364					

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	0	0	1,750	1,750			0.0%
Parks :- Income	0	7,610	6,750	(860)			112.7%
4157 Trade Waste	100	955	1,500	545		545	63.7%
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	92	1,000	908		908	9.2%
4240 Grass Cutting/Maintenance	464	5,763	7,500	1,737		1,737	76.8%
4242 Highway/Border Improvement	0	300	600	300		300	50.0%
4250 Tree Surgery	0	140	2,500	2,360		2,360	5.6%
4252 P3 Agency Footpaths	0	672	100	(572)		(572)	672.2%
4255 Hanging Baskets / Wild Flower	0	19	1,500	1,481		1,481	1.2%
4300 Vehicle Costs	62	1,990	3,000	1,010		1,010	66.3%
4400 Salaries/Wages	3,411	44,448	55,200	10,752		10,752	80.5%
4480 Health and Safety	(102)	638	850	212		212	75.0%

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4490 Parks Contractors	880	4,087	1,000	(3,087)		(3,087)	408.7%
4899 Other Expenditure	0	147	250	103		103	58.7%
Parks :- Indirect Expenditure	4,815	59,694	80,000	20,306	0	20,306	74.6%
Net Income over Expenditure	(4,815)	(52,084)	(73,250)	(21,166)			
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	0	0	360	360			0.0%
1713 Income Masterplan S106	0	7,838	0	(7,838)			0.0%
1899 Income Miscellaneous	0	750	0	(750)			0.0%
Filham Park :- Income	0	11,893	3,370	(8,523)			352.9%
4115 Water	0	50	100	50		50	49.5%
4205 General Maintenance	0	589	1,000	411		411	58.9%
4240 Grass Cutting/Maintenance	100	1,000	2,350	1,350		1,350	42.6%
4812 Expenditure Access Track S106	0	948	0	(948)		(948)	0.0%
4813 Expenditure Masterplan S106	0	7,012	0	(7,012)		(7,012)	0.0%
4899 Other Expenditure	0	416	250	(166)		(166)	166.5%
Filham Park :- Indirect Expenditure	100	10,014	3,700	(6,314)	0	(6,314)	270.6%
Net Income over Expenditure	(100)	1,879	(330)	(2,209)			
303 Victoria Park							
1079 Income Wayleaves	0	137	135	(2)			101.6%
Victoria Park :- Income	0	137	135	(2)			101.6%
4120 Electric	38	470	550	80		80	85.5%
4205 General Maintenance	0	12	2,000	1,988		1,988	0.6%
4240 Grass Cutting/Maintenance	90	900	1,500	600		600	60.0%
4250 Tree Surgery	0	217	2,000	1,783		1,783	10.9%
Victoria Park :- Indirect Expenditure	128	1,600	6,050	4,450	0	4,450	26.5%
Net Income over Expenditure	(128)	(1,463)	(5,915)	(4,452)			
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	800	1,400	600		600	57.1%
MacAndrew Field :- Indirect Expenditure	80	1,276	2,400	1,124	0	1,124	53.2%
Net Expenditure	(80)	(1,276)	(2,400)	(1,124)			

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320 Allotments							
1080 Income Allotments	2,820	2,820	585	(2,235)			482.1%
Allotments :- Income	2,820	2,820	585	(2,235)			482.1%
4115 Water	297	297	0	(297)		(297)	0.0%
4130 Insurance	104	104	0	(104)		(104)	0.0%
4205 General Maintenance	818	818	0	(818)		(818)	0.0%
Allotments :- Indirect Expenditure	1,219	1,219	0	(1,219)	0	(1,219)	
Net Income over Expenditure	1,601	1,601	585	(1,016)			
330 Woods							
4205 General Maintenance	4	4	1,000	996		996	0.4%
4250 Tree Surgery	0	180	2,500	2,320		2,320	7.2%
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	4	198	5,000	4,802	0	4,802	4.0%
Net Expenditure	(4)	(198)	(5,000)	(4,802)			
401 Cemetery							
1005 Income	1,514	12,382	12,500	119			99.1%
1120 Income Grave-Digging	190	5,345	5,000	(345)			106.9%
1140 Income Agency	0	21,577	21,200	(377)			101.8%
Cemetery :- Income	1,704	39,303	38,700	(603)			101.6%
4110 Rates	264	2,645	2,750	105		105	96.2%
4115 Water	0	68	250	182		182	27.2%
4120 Electric	35	222	300	78		78	74.0%
4205 General Maintenance	0	136	1,000	864		864	13.6%
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	0	5,103	7,250	2,147		2,147	70.4%
4480 Health and Safety	0	30	750	720		720	4.0%
Cemetery :- Indirect Expenditure	299	13,354	18,550	5,196	0	5,196	72.0%
Net Income over Expenditure	1,405	25,950	20,150	(5,800)			
Parks and Open Spaces :- Income	4,524	61,763	49,540	(12,223)			124.7%
Expenditure	6,646	87,356	115,700	28,344	0	28,344	75.5%
Movement to/(from) Gen Reserve	(2,122)	(25,593)					

The Watermark

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701 Information Centre							
1005 Income	62	1,124	1,750	626			64.2%
1006 Income Caddy/Bin Liners	45	386	400	14			96.6%
1008 Sales Commission	0	39	100	61			38.8%
1021 Town Tourism Income	0	13	50	37			26.7%
Information Centre :- Income	107	1,562	2,300	738			67.9%
3000 Cost of Sales	81	667	750	83		83	88.9%
3001 Caddy Bags	0	177	150	(27)		(27)	118.0%
Information Centre :- Direct Expenditure	81	844	900	56	0	56	93.7%
3003 Tourism	5	32	750	718		718	4.3%
Information Centre :- Indirect Expenditure	5	32	750	718	0	718	4.3%
Net Income over Expenditure	22	686	650	(36)			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	1,231	16,862	27,500	10,638			61.3%
1049 Income Equipment Hire	60	986	1,000	14			98.6%
1700 Income Grants	0	828	0	(828)			0.0%
Watermark Rooms :- Income	1,291	18,676	28,500	9,824			65.5%
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	0	796	350	(446)		(446)	227.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	388	4,524	5,000	476		476	90.5%
4899 Other Expenditure	0	144	0	(144)		(144)	0.0%
Watermark Rooms :- Indirect Expenditure	388	5,916	6,450	534	0	534	91.7%
Net Income over Expenditure	903	12,710	21,950	9,240			
707 Cinema							
1015 Income Cinema	3,691	30,589	49,000	18,411			62.4%
1860 Income Booking Fee	224	2,003	2,000	(3)			100.1%
1899 Income Miscellaneous	0	419	250	(169)			167.7%
Cinema :- Income	3,915	33,011	51,250	18,239			64.4%
3000 Cost of Sales	1,398	13,711	23,500	9,789		9,789	58.3%
Cinema :- Direct Expenditure	1,398	13,711	23,500	9,789	0	9,789	58.3%

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4030 Advertising	154	1,137	1,500	363		363	75.8%
4040 Telephone/Fax	63	633	700	67		67	90.5%
4200 Equipment	0	149	1,000	851		851	14.9%
4205 General Maintenance	0	1,976	1,500	(476)		(476)	131.8%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	292	2,917	3,500	583		583	83.3%
4400 Salaries/Wages	914	5,051	11,000	5,949		5,949	45.9%
4730 Performing Rights	0	0	350	350		350	0.0%
Cinema :- Indirect Expenditure	1,422	12,013	19,700	7,687	0	7,687	61.0%
Net Income over Expenditure	1,095	7,288	8,050	762			
<u>708 Live Artists</u>							
1008 Sales Commission	0	8	150	142			5.6%
1016 Income Events	0	28,718	45,000	16,282			63.8%
1860 Income Booking Fee	224	2,003	2,000	(3)			100.1%
1899 Income Miscellaneous	247	247	0	(247)			0.0%
Live Artists :- Income	471	30,976	47,150	16,174			65.7%
4030 Advertising	154	1,137	1,500	363		363	75.8%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	177	177	0	(177)		(177)	0.0%
4207 WM Tickets Stock	0	150	150	0		0	100.0%
4208 Ticket Solve Fee	292	2,917	3,500	583		583	83.3%
4400 Salaries/Wages	262	3,652	5,850	2,198		2,198	62.4%
4605 Event Costs	0	22,628	32,000	9,372		9,372	70.7%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	885	30,661	44,500	13,839	0	13,839	68.9%
Net Income over Expenditure	(413)	315	2,650	2,335			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	14,580	131,384	155,000	23,616			84.8%
1101 Income-Catering/Functions	1,066	14,082	26,000	11,918			54.2%
Coffee Shop/Catering :- Income	15,646	145,466	181,000	35,534			80.4%
3000 Cost of Sales	4,611	37,106	57,500	20,394		20,394	64.5%
Coffee Shop/Catering :- Direct Expenditure	4,611	37,106	57,500	20,394	0	20,394	64.5%
4152 Laundry	38	458	900	443		443	50.8%
4155 Cleaning Materials	0	30	250	220		220	12.0%
4180 Repairs and Renewals	150	365	2,000	1,635		1,635	18.2%

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4200 Equipment	0	411	1,000	589		589	41.1%
4202 Light Equipment	0	196	500	304		304	39.1%
4205 General Maintenance	0	687	500	(187)		(187)	137.4%
4215 Consumables	56	762	1,000	238		238	76.2%
4400 Salaries/Wages	9,878	103,922	113,450	9,528		9,528	91.6%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	95	285	400	115		115	71.3%
4899 Other Expenditure	0	73	200	127		127	36.7%
Coffee Shop/Catering :- Indirect Expenditure	10,218	107,187	120,700	13,513	0	13,513	88.8%
Net Income over Expenditure	817	1,173	2,800	1,627			
<u>712 Bar</u>							
1005 Income	2,709	25,181	30,000	4,819			83.9%
Bar :- Income	2,709	25,181	30,000	4,819			83.9%
3000 Cost of Sales	950	7,658	11,000	3,342		3,342	69.6%
Bar :- Direct Expenditure	950	7,658	11,000	3,342	0	3,342	69.6%
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	35	100	65		65	35.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	532	5,949	12,450	6,501		6,501	47.8%
4575 Stocktaking Fees	95	285	400	115		115	71.3%
Bar :- Indirect Expenditure	627	6,269	14,650	8,381	0	8,381	42.8%
Net Income over Expenditure	1,133	11,253	4,350	(6,903)			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	179	250	71			71.5%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1013 Auditorium Fund	35	368	0	(368)			0.0%
1899 Income Miscellaneous	0	19	0	(19)			0.0%
Watermark Buildings :- Income	35	565	3,250	2,685			17.4%
4000 Printing and Stationery	0	270	500	230		230	53.9%
4005 Photocopier Costs	35	494	1,000	506		506	49.4%
4006 Photocopier Lease	407	1,274	1,200	(74)		(74)	106.2%
4040 Telephone/Fax	115	1,224	1,750	526		526	69.9%
4055 Postage	0	0	50	50		50	0.0%

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4080 Computer and Internet	264	2,836	3,000	164		164	94.5%
4090 Website	5	33	300	267		267	11.0%
4110 Rates	882	8,822	9,216	394		394	95.7%
4115 Water	192	3,440	2,500	(940)		(940)	137.6%
4120 Electric	1,365	12,372	15,100	2,728		2,728	81.9%
4121 Gas	612	2,377	3,520	1,143		1,143	67.5%
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	869	8,103	11,500	3,397		3,397	70.5%
4155 Cleaning Materials	78	1,085	1,750	665		665	62.0%
4157 Trade Waste	87	792	1,000	208		208	79.2%
4160 Cleaning Hygiene	0	124	200	76		76	62.0%
4176 Alarms/Security	0	140	700	560		560	20.0%
4178 Safety Inspections	0	963	700	(263)		(263)	137.6%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	4	100	96		96	3.7%
4205 General Maintenance	17	1,952	12,000	10,048		10,048	16.3%
4211 Lift Maintenance	0	1,027	750	(277)		(277)	137.0%
4400 Salaries/Wages	1,880	18,459	19,500	1,041		1,041	94.7%
4430 Staff Training	0	213	500	288		288	42.5%
4550 Credit Card Charges	698	5,665	4,000	(1,665)		(1,665)	141.6%
4555 Legal Fees	108	271	200	(71)		(71)	135.7%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	7,614	81,742	101,886	20,144	0	20,144	80.2%
Net Income over Expenditure	(7,579)	(81,177)	(98,636)	(17,459)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	100	150	50			66.6%
1010 Rental Income	4,542	41,573	42,500	927			97.8%
1011 Virtual Offices Income	20	200	250	50			80.0%
1017 Service Charge Income	1,070	10,505	11,000	495			95.5%
Ivybridge Business Centre :- Income	5,632	52,378	53,900	1,522			97.2%
4040 Telephone/Fax	271	2,695	3,500	805		805	77.0%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	125	1,248	1,280	33		33	97.5%
4115 Water	14	278	200	(78)		(78)	138.9%
4120 Electric	763	6,909	8,000	1,091		1,091	86.4%
4121 Gas	342	1,328	2,000	672		672	66.4%
4125 Erme Court Service Charge	0	2,827	3,750	923		923	75.4%

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4130 Insurance	0	703	750	47		47	93.7%
4150 Cleaners	217	2,053	3,000	947		947	68.4%
4155 Cleaning Materials	7	272	500	228		228	54.5%
4157 Trade Waste	36	342	350	8		8	97.8%
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	58	1,585	4,500	2,915		2,915	35.2%
4211 Lift Maintenance	0	574	250	(324)		(324)	229.4%
Ivybridge Business Centre :- Indirect Expenditure	1,832	21,419	29,580	8,161	0	8,161	72.4%
Net Income over Expenditure	3,800	30,959	24,320	(6,639)			
The Watermark :- Income	29,806	307,816	397,350	89,534			77.5%
Expenditure	30,029	324,608	431,216	106,608	0	106,608	75.3%
Movement to/(from) Gen Reserve	(223)	(16,793)					
Earmarked Reserves							
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)			
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%

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
9212 Precept Support Fund	0	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)	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	230	586	356		356	39.2%
9313 Parks Development	0	0	7,135	7,135		7,135	0.0%
9314 Community Fridge	288	902	1,760	858		858	51.3%
9315 Ukrainian Refugee Support	0	135	141	6		6	95.7%
9316 Auditorium Fund	0	0	1,562	1,562		1,562	0.0%
Restricted Earmarked Reserves :- Indirect Expenditure	288	1,267	60,917	59,650	0	59,650	2.1%
Net Expenditure	(288)	(1,267)	(60,917)	(59,650)			
Earmarked Reserves :- Income							
	0	0	0	0			0.0%
Expenditure	288	34,568	359,248	324,680	0	324,680	9.6%
Movement to/(from) Gen Reserve	(288)	(34,568)					

Service Charges**750 Devon County Council**

1002 Income - Feed In Tariff	0	186	0	(186)			0.0%
1005 Income	0	44,250	0	(44,250)			0.0%
Devon County Council :- Income	0	44,436	0	(44,436)			
4040 Telephone/Fax	14	145	0	(145)		(145)	0.0%
4080 Computer and Internet	0	32	0	(32)		(32)	0.0%
4115 Water	69	1,239	0	(1,239)		(1,239)	0.0%
4120 Electric	1,419	12,854	0	(12,854)		(12,854)	0.0%
4121 Gas	636	2,470	0	(2,470)		(2,470)	0.0%
4125 Erme Court Service Charge	0	5,259	0	(5,259)		(5,259)	0.0%

Detailed Income & Expenditure by Budget Heading 13/02/2024

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4130 Insurance	0	1,307	0	(1,307)		(1,307)	0.0%
4150 Cleaners	1,087	11,805	0	(11,805)		(11,805)	0.0%
4155 Cleaning Materials	13	506	0	(506)		(506)	0.0%
4157 Trade Waste	67	637	0	(637)		(637)	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	61	2,154	0	(2,154)		(2,154)	0.0%
4211 Lift Maintenance	0	1,067	0	(1,067)		(1,067)	0.0%
Devon County Council :- Indirect Expenditure	<u>3,366</u>	<u>40,571</u>	<u>0</u>	<u>(40,571)</u>	<u>0</u>	<u>(40,571)</u>	
Net Income over Expenditure	<u>(3,366)</u>	<u>3,865</u>	<u>0</u>	<u>(3,865)</u>			
Service Charges :- Income	0	44,436	0	(44,436)			0.0%
Expenditure	3,366	40,571	0	(40,571)	0	(40,571)	0.0%
Movement to/(from) Gen Reserve	<u>(3,366)</u>	<u>3,865</u>					
Grand Totals:- Income	40,027	1,083,386	1,024,136	(59,250)			105.8%
Expenditure	102,831	885,111	1,383,384	498,273	0	498,273	64.0%
Net Income over Expenditure	<u>(62,804)</u>	<u>198,275</u>	<u>(359,248)</u>	<u>(557,523)</u>			
Movement to/(from) Gen Reserve	<u>(62,804)</u>	<u>198,275</u>					