Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 20/07/2021

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
The Wa	termark							
701	Information Centre							
1005	Income	22	61	3,500	3,439			1.7%
1006	Income Caddy/Bin Liners	30	94	5,000	4,906			1.9%
1008	Sales Commission	0	0	100	100			0.0%
1021	Town Tourism Income	0	13	0	(13)			0.0%
	- Information Centre :- Income	53	168	8,600	8,432			1.9%
3000	Cost of Sales	0	0	2,000	2,000		2,000	0.0%
3001	Caddy Bags	0	0	2,500	2,500		2,500	0.0%
	- Information Centre :- Direct Expenditure		0	4,500	4,500	0	4,500	0.0%
3003	Tourism	90	85	750	665		665	11.3%
	Information Centre :- Indirect Expenditure	90	85	750	665	0	665	11.3%
	Net Income over Expenditure	(37)	83	3,350	3,267			
705	Watermark Rooms							
1000	Income Hall and Room Lettings	913	2,979	33,000	30,021			9.0%
1049	Income Equipment Hire	30	45	2,500	2,455			1.8%
1710	Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
	- Watermark Rooms :- Income	943	3,219	35,500	32,281			9.1%
4030	Advertising	0	0	450	450		450	0.0%
4180	Repairs and Renewals	0	0	200	200		200	0.0%
4200	Equipment	0	0	200	200		200	0.0%
4205	General Maintenance	0	0	350	350		350	0.0%
4215	Consumables	0	0	50	50		50	0.0%
4400	Salaries/Wages	520	1,560	3,411	1,851		1,851	45.7%
	Watermark Rooms :- Indirect Expenditure	520	1,560	4,661	3,101	0	3,101	33.5%
	Net Income over Expenditure	423	1,659	30,839	29,180			
707	Cinema							
1006	Income Caddy/Bin Liners	6	6	0	(6)			0.0%
	Income Cinema	516	990	57,500	56,510			1.7%
1709	Income Covid 19 Grants	641	2,640	0	(2,640)			0.0%
1710	Income Grants - HMRC JRS Furlo	0	307	0	(307)			0.0%
1860	Income Booking Fee	86	162	3,000	2,838			5.4%
1899	Income Miscellaneous	0	0	500	500			0.0%
	Cinema :- Income	1,248	4,105	61,000	56,895			6.7%

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Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000	Cost of Sales	557	557	25,000	24,443		24,443	2.2%
	Cinema :- Direct Expenditure	557	557	25,000	24,443	0	24,443	2.2%
4030	Advertising	125	284	2,000	1,716		1,716	14.2%
4040	Telephone/Fax	48	144	600	456		456	23.9%
4200	Equipment	0	0	1,000	1,000		1,000	0.0%
4205	General Maintenance	0	0	2,000	2,000		2,000	0.0%
4207	WM Tickets Stock	0	0	150	150		150	0.0%
4208	Ticket Solve Fee	146	438	3,500	3,062		3,062	12.5%
4400	Salaries/Wages	803	2,408	10,000	7,592		7,592	24.1%
4730	Performing Rights	0	0	200	200		200	0.0%
	Cinema :- Indirect Expenditure	1,122	3,273	19,450	16,177	0	16,177	16.8%
	Net Income over Expenditure	(431)	275	16,550	16,275			
708	Live Artists							
1005	Income	0	0	150	150			0.0%
1008	Sales Commission	0	0	150	150			0.0%
1016	Income Events	0	0	45,000	45,000			0.0%
1710	Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860	Income Booking Fee	86	163	2,000	1,838			8.1%
	Live Artists :- Income	86	360	47,300	46,940			0.8%
4030	Advertising	125	284	2,000	1,716		1,716	14.2%
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	146	438	3,500	3,062		3,062	12.5%
4400	Salaries/Wages	528	1,585	4,150	2,565		2,565	38.2%
4605	Event Costs	0	0	33,750	33,750		33,750	0.0%
4899	Other Expenditure	0	0	1,500	1,500		1,500	0.0%
	Live Artists :- Indirect Expenditure	799	2,306	46,050	43,744	0	43,744	5.0%
	Net Income over Expenditure	(714)	(1,946)	1,250	3,196			
710	Coffee Shop/Catering							
1100	Income - Coffee Shop	7,794	15,408	120,000	104,592			12.8%
1101	Income-Catering/Functions	503	660	30,000	29,340			2.2%
1710	Income Grants - HMRC JRS Furlo	1,374	4,171	0	(4,171)			0.0%
	- Coffee Shop/Catering :- Income	9,671	20,239	150,000	129,761			13.5%
3000	Cost of Sales	1,436	3,304	42,000	38,696		38,696	7.9%
c	Coffee Shop/Catering :- Direct Expenditure	1,436	3,304	42,000	38,696	0	38,696	7.9%

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Detailed Income & Expenditure by Budget Heading 20/07/2021

Month No: 3

3000 Cost of Sales 24 24 10,500 10,476 10,476 0.2% Bar :- Direct Expenditure 24 24 10,500 10,476 0 10,476 0.2% 4180 Repairs and Renewals 0 0 1,000 1,000 1,000 0.0% 4200 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 0.0% 4400 Salaries/Wages 1,396 2,043 11,250 9,207 9,207 18.2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Bar :- Indirect Expenditure 1,396 2,043 13,200 11,157 0 11,157 15.5% Net Income over Expenditure (1,214) (1,466) 11,300 12,766 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% 10,0			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4180 Repairs and Renewals 0 0 1,000 1,000 1,000 0.0% 4200 Equipment 0 0 500 500 500 0.0% 4205 General Maintenance 0 0 500 500 0.0% 4205 General Maintenance 0 0 5500 500 0.0% 4215 Consumables 28 43 700 667 667 6.2% 4400 Statf Unforms 0 0 250 250 0.0% 400 400 0.0% 4475 Stocktaking Fees 0 0 400 400 0.0% 400 0.0% 4575 Stocktaking Fees 0 0 35,000 34,980 0 1.1% 1005 Income over Expenditure 24 24 10,500 10,476 0 10,476 0.2% 3000 Coti of Sales 24 24 10,500 10,476 0 10,476 0.2% 4180 Repairs and Renewals 0 0 10,000	4152	Laundry	0	0	1,200	1,200		1,200	0.0%
4200 Equipment 0 0 500 500 500 0.0% 4202 General Maintenance 0 0 500 500 0.0% 4205 General Maintenance 0 0 500 500 0.0% 4215 Consumables 28 43 700 657 657 6.2% 4400 Salaries/Wages 8,069 21,267 93,500 72,233 72,233 22,7% 4470 Staff Unforms 0 0 250 250 0.0% 4575 Stocktaking Fees 0 0 400 400 0.0% 4575 Stocktaking Fees 0 0 20 35,000 34,980 0.1% 712 Bar 1000 Income 205 581 0 (581) 0.0% 7170 Income Grants - HMRC JRS Furlo 205 601 35,000 34,389 1.1% 710 Income Grants - Indicct Expenditure 24 <td< td=""><td>4155</td><td>Cleaning Materials</td><td>0</td><td>51</td><td>500</td><td>449</td><td></td><td>449</td><td>10.2%</td></td<>	4155	Cleaning Materials	0	51	500	449		449	10.2%
4202 Light Equipment 0 0 500 500 500 0.0% 4205 General Maintenance 0 0 500 500 500 0.0% 4205 General Maintenance 0 0 500 500 500 0.0% 4215 Consumables 28 43 700 657 657 625 4470 Staff Uniforms 0 0 250 250 0.0% 4575 Stocktaking Fees 0 0 400 400 400 0.0% Coffee Shop/Catering : Indirect Expenditure 138 (4,426) 8,950 13,376 77,689 0 77,689 1.1% 1005 Income 0 205 581 0 (581) 0.0% 1101 Income Grants - HMRC JRS Furlo 205 581 0 10,476 0.2% 1005 Income 24 24 10,500 10,476 0.2% 1102 Repairs and	4180	Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance 0 0 500 500 500 0.0% 4215 Consumables 28 43 700 667 667 6.2% 4400 Salaries/Wages 8.069 21.267 93.500 72.233 72.233 22.7% 4470 Staff Unforms 0 0 250 250 0.0% 4575 Stocktaking Fees 0 0 400 400 400 0.0% Coffee Shop/Catering : Indirect Expenditure 8.096 21,361 99,050 77,689 0 77,689 77,689 <td< td=""><td>4200</td><td>Equipment</td><td>0</td><td>0</td><td>500</td><td>500</td><td></td><td>500</td><td>0.0%</td></td<>	4200	Equipment	0	0	500	500		500	0.0%
4215 Consumables 28 43 700 657 6.57 6.2% 4400 Salaries/Wages 8,069 21,267 93,500 72,233 72,233 22.7% 4470 Staft Uniforms 0 0 250 250 250 0.0% 4575 Stocktaking Fees 0 0 400 400 400 0.0% Coffee Shop/Catering :- Indirect Expenditure 8,096 21,361 99,050 77,689 0 77,689 21,6% Net Income over Expenditure 138 (4,426) 8,950 13,376 712 Bar 1005 Income 0 200 35,000 34,980 0.1% 1710 Income Grants - HMRC JRS Furlo 205 601 35,000 34,399 1.7% 3000 Cost of Sales 24 24 10,500 10,476 0 10,476 0.2% 4180 Repairs and Renewals 0 0 1000 1,000 0.0% 400 300 300 0.0% 4215 Consumables	4202	Light Equipment	0	0	500	500		500	0.0%
4400 Salaries/Wages 8,069 21,267 93,500 72,233 72,233 22,7% 4470 Staff Uniforms 0 0 250 250 0.0% 4575 Stocktaking Fees 0 0 400 400 400 0.0% Coffee Shop/Catering :- Indirect Expenditure 138 (4,426) 8,950 17,7689 0 77,689 21,6% Net Income over Expenditure 138 (4,426) 8,950 13,376 0 77,689 0 70,90 11,67 0 11,67 0 11,7% 0 11,7% 0 11,7% 0 11,7% 0 11,7% 0 0.0% 0 <td>4205</td> <td>General Maintenance</td> <td>0</td> <td>0</td> <td>500</td> <td>500</td> <td></td> <td>500</td> <td>0.0%</td>	4205	General Maintenance	0	0	500	500		500	0.0%
4470 Staff Uniforms 0 0 250 250 250 0.0% 4575 Stocktaking Fees 0 0 400 400 400 0.0% Coffee Shop/Catering -: Indirect Expenditure 8,096 21,361 99,050 77,689 0 77,689 21,6% Net Income over Expenditure 138 (4,426) 8,950 13,376 77,689 0 77,689 0 77,689 21,6% 1005 Income over Expenditure 138 (4,426) 8,950 13,376 77,689 0 77,689 0 77,689 0 77,689 0 77,689 0.0% 0.1% 1700 Income over Expenditure 0 0 5581 0 (581) 0.0% 0.1% 0 0.476 0.2% 0.476 0.2% 0.476 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.2% 0.2%	4215	Consumables	28	43	700	657		657	6.2%
4575 Stacktaking Fees 0 0 400 400 400 0.0% Coffee Shop/Catering :- Indirect Expenditure 8,096 21,361 99,050 77,689 0 77,689 21.6% Net Income over Expenditure 138 (4,426) 8,950 13,376 77,689 21.6% 7112 Bar 1005 Income 0 20 35,000 34,980 0.1% 1101 Income Grants - HMRC JRS Furlo 205 581 0 (581) 0.0% Bar :- Income 205 601 35,000 34,399 1.7% 3000 Cost of Sales 2.4 2.4 10,500 10,476 0 10,476 0.2% Bar :- Direct Expenditure 2.4 2.4 10,500 10,076 0 10,476 0.2% Gaussian Renewals 0 0 1,500 10,000 1,000 1,000 1,000 1,000 0.0% 4100 Batris/Indirect Expenditure 1,396 2,043	4400	Salaries/Wages	8,069	21,267	93,500	72,233		72,233	22.7%
Coffee Shop/Catering :- Indirect Expenditure 8,096 21,361 99,050 77,689 0 77,689 21.6% Net Income over Expenditure 138 (4,426) 8,955 13,376 712 Bar 0 20,050 34,980 0.1% 005 Income 0 20 35,000 34,980 0.1% 1710 Income Grants - HMRC JRS Furlo 205 581 0 (581) 0.0% Bar :- Income 205 601 35,000 34,399 1.7% 3000 Cost of Sales 24 24 10,500 10,476 0.2% Bar :- Direct Expenditure 24 24 10,500 10,476 0.2% 4180 Repairs and Renewals 0 0 500 500 0.0% 4215 Consumables 0 0 500 500 0.0% 4215 Consumables 1,396 2,043 11,250 9,207 9,207 18.2% 4575 Stockt	4470	Staff Uniforms	0	0	250	250		250	0.0%
Net Income over Expenditure 138 (4,426) 8,950 13,376 712 Bar 1005 Income 0 20 35,000 34,980 0.1% 1710 Income Grants - HMRC JRS Furio 205 581 0 (581) 0.0% Bar :- Income 205 601 35,000 34,399 1.7% 3000 Cost of Sales 24 24 10,500 10,476 0.2% Bar :- Direct Expenditure 24 24 10,500 10,476 0 10,476 0.2% 4180 Repairs and Renewals 0 0 1,000 1,000 1,000 0.0% 4215 Consumables 0 0 150 150 150 0.0% 4245 Stocktaking Fees 0 0 300 300 300 300 0.0% 4245 Stocktaking Fees 0 0 300 300 300 0.0% 4245 Income over Expenditure (1,214)	4575	Stocktaking Fees	0	0	400	400		400	0.0%
T12 Bar 1005 Income 0 20 35,000 34,980 0.1% 1710 Income Grants - HMRC JRS Furlo 205 581 0 (581) 0.0% Bar :- Income 205 601 35,000 34,399 1.7% 3000 Cost of Sales 24 24 10,500 10,476 0.2% Bar :- Direct Expenditure 24 24 10,500 10,476 0 10,476 0.2% 4180 Repairs and Renewals 0 0 1,000 1,000 1,000 0.0% 4200 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 0.0% 4205 Stocktaking Fees 0 0 300 300 300 0.0% 4575 Stocktaking Fees 0 0 5,00 0.0% 0.0% 1002 Income over Expenditure (1,214) <t< td=""><td>Co</td><td>- offee Shop/Catering :- Indirect Expenditure</td><td>8,096</td><td>21,361</td><td>99,050</td><td>77,689</td><td>0</td><td>77,689</td><td>21.6%</td></t<>	Co	- offee Shop/Catering :- Indirect Expenditure	8,096	21,361	99,050	77,689	0	77,689	21.6%
Income 0 20 35,000 34,980 0.1% 1005 Income Grants - HMRC JRS Furlo 205 581 0 (581) 0.0% Bar :- Income 205 601 35,000 34,399 1.7% 3000 Cost of Sales 24 24 10,500 10,476 0.2% Bar :- Direct Expenditure 24 24 10,500 10,476 0 10,476 0.2% 4180 Repairs and Renewals 0 0 1,000 1,000 1,000 0.0% 4201 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 150 0.0% 4400 Salaries/Wages 1,396 2,043 11,250 9,207 9,207 18,2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% 1002 Income - Feed In Tariff 0 0 500		Net Income over Expenditure	138	(4,426)	8,950	13,376			
1710 Income Grants - HMRC JRS Furlo 205 581 0 (581) 0.0% Bar :- Income 205 601 35,000 34,399 17.7% 3000 Cost of Sales 24 24 10,500 10,476 0.2% Bar :- Direct Expenditure 24 24 10,500 10,476 0.2% 4180 Repairs and Renewals 0 0 1,000 1,000 0.0% 4200 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 150 0.0% 4400 Salaries/Wages 1,396 2,043 11,250 9,207 9,207 18,2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Bar :- Indirect Expenditure (1,214) (1,466) 11,300 12,766 11,157 0 11,157 15.5% 1002 Income over Expenditure (1,214) (1,466) 11,300 12,766 0.0% 1002 Income - Fee	712	Bar							
1710 Income Grants - HMRC JRS Furlo 205 581 0 (581) 0.0% Bar :- Income 205 601 35,000 34,399 17.7% 3000 Cost of Sales 24 24 10,500 10,476 0.2% Bar :- Direct Expenditure 24 24 10,500 10,476 0.2% 4180 Repairs and Renewals 0 0 1,000 1,000 0.0% 4200 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 150 0.0% 4400 Salaries/Wages 1,396 2,043 11,250 9,207 9,207 18,2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Bar :- Indirect Expenditure (1,214) (1,466) 11,300 12,766 11,157 0 11,157 15.5% 1002 Income over Expenditure (1,214) (1,466) 11,300 12,766 0.0% 1002 Income - Fee	1005	Income	0	20	35,000	34,980			0.1%
3000 Cost of Sales 24 24 10,500 10,476 10,476 0.2% Bar :- Direct Expenditure 24 24 10,500 10,476 0 10,476 0.2% 4180 Repairs and Renewals 0 0 1,000 1,000 1,000 0.0% 4200 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 150 0.0% 4400 Salaries/Wages 1,396 2,043 11,250 9,207 9,207 18.2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Matermark Buildings 1002 Income over Expenditure (1,214) (1,466) 11,300 12,766 0.0% 1002 Income - Feed In Tariff 0 0 5,628 0 0.0% 1001 Income Grants - HMRC JRS Furlo 0 2,500 2,500 0.0%	1710	Income Grants - HMRC JRS Furlo	205	581		(581)			0.0%
Bar :- Direct Expenditure 24 24 10,500 10,476 0 10,476 0.2% 4180 Repairs and Renewals 0 0 1,000 1,000 1,000 0.0% 4200 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 150 0.0% 4215 Consumables 0 0 150 150 150 0.0% 4215 Consumables 0 0 1125 9.207 9.207 18.2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Har:- Indirect Expenditure 1,396 2,043 113,200 11,157 0 11,157 15.5% Net Income over Expenditure (1,214) (1,466) 11,300 12,766 0.0% 0.0% 1002 Income - Feed In Tariff 0 0 5,628 0 (5,628) 0.0%		- Bar :- Income	205	601	35,000	34,399			1.7%
4180 Repairs and Renewals 0 0 1,000 1,000 1,000 0.0% 4200 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 150 0.0% 4200 Salaries/Wages 1,396 2,043 11,250 9,207 9,207 18.2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Attinic Expenditure 1,396 2,043 11,250 9,207 18.2% Attinic Expenditure 1,396 2,043 13,200 11,157 0 11,157 15.5% Met Income over Expenditure 1,214) (1,466) 11,300 12,766 0.0% 0.0% 1002 Income - Feed In Tariff 0 0 500 500 0.0% 0.0% 1101 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2%	3000	Cost of Sales	24	24	10,500	10,476		10,476	0.2%
4200 Equipment 0 0 500 500 500 0.0% 4215 Consumables 0 0 150 150 0.0% 4400 Salaries/Wages 1,396 2,043 11,250 9,207 9,207 18.2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Bar :- Indirect Expenditure 1,396 2,043 13,200 11,157 0 11,157 15.5% Net Income over Expenditure (1,214) (1,466) 11,300 12,766 0.0% 1002 Income - Feed In Tariff 0 0 500 500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1101 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing an		- Bar :- Direct Expenditure	24	24	10,500	10,476	0	10,476	0.2%
4215 Consumables 0 150 150 150 0.0% 4400 Salaries/Wages 1,396 2,043 11,250 9,207 9,207 18.2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Bar :- Indirect Expenditure 1,396 2,043 13,200 11,157 0 11,157 15.5% Net Income over Expenditure (1,214) (1,466) 11,300 12,766 0 0.0% 1002 Income - Feed In Tariff 0 0 500 500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1104 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 189 Income Miscellaneous 0 28 3300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2%	4180	Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4400 Salaries/Wages 1,396 2,043 11,250 9,207 18.2% 4575 Stocktaking Fees 0 0 300 300 300 0.0% Bar :- Indirect Expenditure 1,396 2,043 13,200 11,157 0 11,157 15.5% Net Income over Expenditure (1,214) (1,466) 11,300 12,766 11,157 0 11,157 15.5% 720 Watermark Buildings 1002 Income - Feed In Tariff 0 0 500 500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1110 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2% 4005 Photocopier Costs	4200	Equipment	0	0	500	500		500	0.0%
4575 Stocktaking Fees 0 0 300 300 300 0.0% Bar :- Indirect Expenditure 1,396 2,043 13,200 11,157 0 11,157 15.5% Net Income over Expenditure (1,214) (1,466) 11,300 12,766 11,157 15.5% 720 Watermark Buildings (1,214) (1,466) 11,300 12,766 11,157 15.5% 1002 Income over Expenditure (1,214) (1,466) 11,300 12,766 11,157 15.5% 1002 Income over Expenditure (1,214) (1,466) 11,300 12,766 10.0% 1002 Income - Feed In Tariff 0 0 500 500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1710 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355)	4215	Consumables	0	0	150	150		150	0.0%
Bar :- Indirect Expenditure 1,396 2,043 13,200 11,157 0 11,157 15.5% Net Income over Expenditure (1,214) (1,466) 11,300 12,766 11,157 0 11,157 15.5% 720 Watermark Buildings (1,214) (1,466) 11,300 12,766 12,766 720 Watermark Buildings 0 0 500 500 0.0% 1002 Income - Feed In Tariff 0 0 500 500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1710 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 36.2% 4005 Photocopier Costs	4400	Salaries/Wages	1,396	2,043	11,250	9,207		9,207	18.2%
Net Income over Expenditure (1,214) (1,466) 11,300 12,766 720 Watermark Buildings 1002 Income - Feed In Tariff 0 0 500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 0.0% 1710 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2% 4005 Photocopier Costs 10 18 600 582 582 2.9% 4006 Photocopier Lease 0 289 1,200 911 911 24.1%	4575	Stocktaking Fees	0	0	300	300		300	0.0%
T20 Watermark Buildings 1002 Income - Feed In Tariff 0 0 500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1710 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2% 4005 Photocopier Costs 10 18 600 582 582 2.9% 4006 Photocopier Lease 0 289 1,200 911 911 24.1%		Bar :- Indirect Expenditure	1,396	2,043	13,200	11,157	0	11,157	15.5%
1002 Income - Feed In Tariff 0 0 500 500 0.0% 1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1710 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2% 4005 Photocopier Costs 10 18 600 582 582 2.9% 4006 Photocopier Lease 0 289 1,200 911 911 24.1%		Net Income over Expenditure	(1,214)	(1,466)	11,300	12,766			
1003 Inc. Watermark Management Fee 0 0 2,500 2,500 0.0% 1710 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2% 4005 Photocopier Costs 10 18 600 582 582 2.9% 4006 Photocopier Lease 0 289 1,200 911 911 24.1%	720	Watermark Buildings							
1710 Income Grants - HMRC JRS Furlo 0 5,628 0 (5,628) 0.0% 1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2% 4005 Photocopier Costs 10 18 600 582 582 2.9% 4006 Photocopier Lease 0 289 1,200 911 911 24.1%	1002	Income - Feed In Tariff	0	0	500	500			0.0%
1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2% 4005 Photocopier Costs 10 18 600 582 582 2.9% 4006 Photocopier Lease 0 289 1,200 911 911 24.1%	1003	Inc. Watermark Management Fee	0	0	2,500	2,500			0.0%
1899 Income Miscellaneous 0 28 300 272 9.2% Watermark Buildings :- Income 0 5,655 3,300 (2,355) 171.4% 4000 Printing and Stationery 21 91 250 159 159 36.2% 4005 Photocopier Costs 10 18 600 582 582 2.9% 4006 Photocopier Lease 0 289 1,200 911 911 24.1%	1710	Income Grants - HMRC JRS Furlo	0	5,628	0	(5,628)			0.0%
4000Printing and Stationery219125015915936.2%4005Photocopier Costs10186005825822.9%4006Photocopier Lease02891,20091191124.1%	1899	Income Miscellaneous	0	28	300	272			9.2%
4005 Photocopier Costs 10 18 600 582 582 2.9% 4006 Photocopier Lease 0 289 1,200 911 911 24.1%		- Watermark Buildings :- Income	0	5,655	3,300	(2,355)			171.4%
4006 Photocopier Lease 0 289 1,200 911 911 24.1%	4000	Printing and Stationery	21	91	250	159		159	36.2%
	4005	Photocopier Costs	10	18	600	582		582	2.9%
4040 Telephone/Fax 122 414 1,536 1,122 1,122 27.0%	4006	Photocopier Lease	0	289	1,200	911		911	24.1%
	4040	Telephone/Fax	122	414	1,536	1,122		1,122	27.0%

Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 20/07/2021

Month No: 3

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	33	283	1,500	1,217		1,217	18.9%
4090 Website	9	9	0	(9)		(9)	0.0%
4110 Rates	1,011	3,040	11,000	7,960		7,960	27.6%
4115 Water	133	316	2,500	2,184		2,184	12.6%
4120 Electric	809	2,291	12,500	10,209		10,209	18.3%
4121 Gas	19	392	1,250	858		858	31.3%
4125 Erme Court Service Charge	1,000	2,022	5,875	3,853		3,853	34.4%
4130 Insurance	289	867	3,500	2,633		2,633	24.8%
4150 Cleaners	745	1,944	10,000	8,056		8,056	19.4%
4155 Cleaning Materials	67	127	1,500	1,373		1,373	8.5%
4157 Trade Waste	67	116	750	634		634	15.5%
4160 Cleaning Hygiene	0	0	250	250		250	0.0%
4176 Alarms/Security	0	0	450	450		450	0.0%
4178 Safety Inspections	0	140	250	110		110	55.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	77	866	8,500	7,634		7,634	10.2%
4211 Lift Maintenance	0	0	550	550		550	0.0%
4400 Salaries/Wages	1,685	5,054	34,491	29,437		29,437	14.7%
4430 Staff Training	0	0	500	500		500	0.0%
4550 Credit Card Charges	345	632	2,500	1,868		1,868	25.3%
4585 Professional Fees	0	0	100	100		100	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	6,442	18,910	103,302	84,392	0	84,392	18.3%
Net Income over Expenditure	(6,442)	(13,255)	(100,002)	(86,747)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	3,100	9,510	35,000	25,490			27.2%
1011 Virtual Offices Income	20	60	250	190			24.0%
1017 Service Charge Income	658	1,973	8,000	6,028			24.7%
- Ivybridge Business Centre :- Income	3,778	11,542	43,400	31,858			26.6%
4040 Telephone/Fax	276	826	3,400	2,574		2,574	24.3%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	10	23	180	157		157	12.5%
4120 Electric	452	1,279	6,500	5,221		5,221	19.7%
4121 Gas	11	219	800	581		581	27.3%
4125 Erme Court Service Charge	559	1,129	3,300	2,171		2,171	34.2%
4130 Insurance	51	152	700	548		548	21.8%

Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 20/07/2021

Month No: 3

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4150	Cleaners	186	486	3,250	2,764		2,764	15.0%
4155	Cleaning Materials	11	49	500	451		451	9.8%
4157	Trade Waste	33	51	350	299		299	14.5%
4160	Cleaning Hygiene	0	0	100	100		100	0.0%
4176	Alarms/Security	0	0	250	250		250	0.0%
4178	Safety Inspections	0	78	200	122		122	39.0%
4180	Repairs and Renewals	0	0	50	50		50	0.0%
4200	Equipment	0	0	350	350		350	0.0%
4205	General Maintenance	283	724	3,000	2,276		2,276	24.1%
4211	Lift Maintenance	0	0	300	300		300	0.0%
4400	Salaries/Wages	102	306	1,350	1,044		1,044	22.6%
lvybrid	ge Business Centre :- Indirect Expenditure	1,972	5,322	25,080	19,758	0	19,758	21.2%
	Net Income over Expenditure	1,806	6,220	18,320	12,100			
	The Watermark :- Income	15,983	45,888	384,100	338,212			11.9%
	Expenditure	22,455	58,745	393,543	334,798	0	334,798	14.9%
	Movement to/(from) Gen Reserve	(6,472)	(12,857)					
	Grand Totals:- Income	15,983	45,888	384,100	338,212			11.9%
	Expenditure	22,455	58,745	393,543	334,798	0	334,798	14.9%
	Net Income over Expenditure	(6,472)	(12,857)	(9,443)	3,414			
	 Movement to/(from) Gen Reserve	(6,472)	(12,857)					