Ivybridge Town Council

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Detailed Income & Expenditure by Budget Heading 13/01/2023

Month No: 9

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Committee Report	
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		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	80	910	2,500	1,590			36.4%
1006	Income Caddy/Bin Liners	23	254	250	(4)			101.6%
1008	Sales Commission	0	0	100	100			0.0%
1021	Town Tourism Income	4	23	250	227			9.2%
	- Information Centre :- Income	107	1,187	3,100	1,913			38.3%
3000	Cost of Sales	155	1,152	1,250	98		98	92.1%
3001	Caddy Bags	0	217	0	(217)		(217)	0.0%
	Information Centre :- Direct Expenditure	155	1,369	1,250	(119)	0 -	(119)	109.5%
3003	Tourism	45	178	750	572		572	23.8%
	Information Centre :- Indirect Expenditure	45	178	750	572	0	572	23.8%
	Net Income over Expenditure	(93)	(360)	1,100	1,460			
705	Watermark Rooms							
1000	Income Hall and Room Lettings	920	14,766	27,500	12,734			53.7%
1049	Income Equipment Hire	25	921	1,500	579			61.4%
	- Watermark Rooms :- Income	945	15,687	29,000	13,313			54.1%
3000	Cost of Sales	0	30	100	70		70	29.7%
	- Watermark Rooms :- Direct Expenditure	0	30	100	70	0	70	29.7%
4030	Advertising	83	83	300	218		218	27.5%
4180	Repairs and Renewals	0	0	200	200		200	0.0%
4200	Equipment	0	5	500	495		495	1.0%
4205	General Maintenance	0	1	350	349		349	0.3%
4215	Consumables	0	0	100	100		100	0.0%
4400	Salaries/Wages	144	2,904	3,550	646		646	81.8%
	Watermark Rooms :- Indirect Expenditure	227	2,993	5,000	2,007	0	2,007	59.9%
	Net Income over Expenditure	719	12,665	23,900	11,235			
707	Cinema							
1015	Income Cinema	2,766	26,875	58,500	31,625			45.9%
1860	Income Booking Fee	143	1,795	3,000	1,205			59.8%
1899	Income Miscellaneous	182	356	1,000	644			35.6%
	_ Cinema :- Income	3,091	29,026	62,500	33,474			46.4%
3000	Cost of Sales	1,352	10,498	28,000	17,502		17,502	37.5%
	Cinema :- Direct Expenditure	1,352	10,498	28,000	17,502	0	17,502	37.5%

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Month No: 9

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Advertising	377	1,243	2,000	757		757	62.1%
Telephone/Fax	54	434	625	191		191	69.4%
Equipment	845	920	1,000	80		80	92.0%
General Maintenance	200	1,632	2,000	368		368	81.6%
WM Tickets Stock	0	0	150	150		150	0.0%
Ticket Solve Fee	292	2,625	3,500	875		875	75.0%
Salaries/Wages	449	4,250	10,300	6,050		6,050	41.3%
Performing Rights	0	0	300	300		300	0.0%
- Cinema :- Indirect Expenditure	2,217	11,104	19,875	8,772	0	8,772	55.9%
Net Income over Expenditure	(477)	7,425	14,625	7,200			
Live Artists							
Sales Commission	0	0	150	150			0.0%
Income Events	2,910	29,887	60,000	30,113			49.8%
Income Booking Fee	143	1,795	2,500	705			71.8%
Live Artists :- Income	3,053	31,682	62,650	30,968			50.6%
Advertising	485	1,362	2,000	638		638	68.1%
Equipment	0	0	1,000	1,000		1,000	0.0%
WM Tickets Stock	0	0	150	150		150	0.0%
Ticket Solve Fee	292	2,625	3,500	875		875	75.0%
Salaries/Wages	293	3,348	5,275	1,927		1,927	63.5%
Event Costs	2,248	24,303	48,000	23,697		23,697	50.6%
Other Expenditure	0	118	500	382		382	23.5%
- Live Artists :- Indirect Expenditure	3,317	31,756	60,425	28,669	0	28,669	52.6%
Net Income over Expenditure	(264)	(74)	2,225	2,299			
Coffee Shop/Catering							
Income - Coffee Shop	12,245	102,216	140,000	37,784			73.0%
Income - Coffee Shop Income-Catering/Functions	12,245 1,556	102,216 17,733	140,000 27,000	37,784 9,267			73.0% 65.7%
	12,245 1,556 0		140,000 27,000 0	37,784 9,267 (125)			
Income-Catering/Functions	1,556	17,733	27,000	9,267			65.7%
Income-Catering/Functions Income Miscellaneous	1,556 0	17,733 125	27,000 0	9,267 (125)		15,277	65.7% 0.0%
Income-Catering/Functions Income Miscellaneous Coffee Shop/Catering :- Income	1,556 0 13,801	17,733 125 120,074	27,000 0 167,000	9,267 (125) 46,926	0	15,277 15,277	65.7% 0.0% 71.9%
Income-Catering/Functions Income Miscellaneous Coffee Shop/Catering :- Income Cost of Sales	1,556 0 13,801 2,148	17,733 125 120,074 31,473	27,000 0 167,000 46,750	9,267 (125) 46,926 15,277	0		65.7% 0.0% 71.9% 67.3%
Income-Catering/Functions Income Miscellaneous Coffee Shop/Catering :- Income Cost of Sales Coffee Shop/Catering :- Direct Expenditure	1,556 0 13,801 2,148 2,148	17,733 125 120,074 31,473 31,473	27,000 0 167,000 46,750 46,750	9,267 (125) 46,926 15,277 15,277	0	15,277	65.7% 0.0% 71.9% 67.3%
Income-Catering/Functions Income Miscellaneous Coffee Shop/Catering :- Income Cost of Sales Coffee Shop/Catering :- Direct Expenditure Electric	1,556 0 13,801 2,148 2,148 (1,414)	17,733 125 120,074 31,473 31,473 0	27,000 0 167,000 46,750 46,750 0	9,267 (125) 46,926 15,277 15,277 0		15,277 0	65.7% 0.0% 71.9% 67.3% 67.3%
	Equipment General Maintenance WM Tickets Stock Ticket Solve Fee Salaries/Wages Performing Rights Cinema :- Indirect Expenditure Net Income over Expenditure Live Artists Sales Commission Income Events Income Booking Fee Live Artists :- Income Advertising Equipment WM Tickets Stock Ticket Solve Fee Salaries/Wages Event Costs Other Expenditure Live Artists :- Indirect Expenditure	Current MthAdvertising377Telephone/Fax54Equipment845General Maintenance200WM Tickets Stock0Ticket Solve Fee292Salaries/Wages449Performing Rights0Cinema :- Indirect Expenditure2,217Net Income over Expenditure(477)Live Artists2,910Income Events2,910Income Booking Fee143Live Artists: :- Income3,053Advertising485Equipment0WM Tickets Stock0Ticket Solve Fee292Salaries/Wages293Event Costs2,248Other Expenditure0Live Artists :- Indirect Expenditure0MM Tickets Stock0Ticket Solve Fee292Salaries/Wages293Event Costs2,248Other Expenditure0Live Artists :- Indirect Expenditure0 </td <td>Current Mth To Date Advertising 377 1,243 Telephone/Fax 54 434 Equipment 845 920 General Maintenance 200 1,632 WM Tickets Stock 0 0 Ticket Solve Fee 292 2,625 Salaries/Wages 449 4,250 Performing Rights 0 0 Cinema :- Indirect Expenditure 2,217 11,104 Net Income over Expenditure (477) 7,425 Sales Commission 0 0 Income Booking Fee 143 1,795 Live Artists 2,910 29,887 Income Booking Fee 143 1,795 Advertising 485 1,362 Equipment 0 0 WM Tickets Stock 0 0 Wid Tickets Stock 0 0 Ticket Solve Fee 292 2,625 Salaries/Wages 293 3,348 Event Costs 2,248</td> <td>Current Mth To Date Annual Bud Advertising 377 1,243 2,000 Telephone/Fax 54 434 625 Equipment 845 920 1,000 General Maintenance 200 1,632 2,000 WM Tickets Stock 0 0 150 Ticket Solve Fee 292 2,625 3,500 Salaries/Wages 449 4,250 10,300 Performing Rights 0 0 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 Sales Commission 0 0 150 Income Events 2,910 29,887 60,000 Income Booking Fee 143 1,795 2,500 Live Artists :- Income 3,053 31,682 62,650 Advertising 485 1,362 2,000 Equipment 0 0 1,000 WM Tickets Stock 0 0 1,000 WM Tickets Stock 0<td>Current Mth To Date Annual Bud Annual Total Advertising 377 1,243 2,000 757 Telephone/Fax 54 434 625 191 Equipment 845 920 1,000 80 General Maintenance 200 1,632 2,000 368 WM Tickets Stock 0 0 150 150 Ticket Solve Fee 292 2,625 3,500 875 Salaries/Wages 449 4,250 10,300 6,050 Performing Rights 0 0 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 Net Income over Expenditure (477) 7,425 14,625 7,200 Live Artists 2,910 29,887 60,000 30,113 Income Booking Fee 143 1,795 2,500 705 Live Artists :- Income 3,053 31,682 62,650 30,968 Advertising</td><td>Current Mth To Date Annual Eud Annual Total Expenditure Advertising 377 1.243 2,000 757 Telephone/Fax 54 434 625 191 Equipment 845 920 1,000 80 General Maintenance 200 1,632 2,000 368 WM Tickets Stock 0 0 150 150 Ticket Solve Fee 292 2,625 3,500 6,050 Performing Rights 0 0 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 0 Net Income over Expenditure (477) 7,425 14,625 7,200 1 Live Artists 2,910 29,887 60,000 30,113 1 Income Events 2,910 29,887 60,000 30,113 1 Income Booking Fee 143 1,795 2,500 705 1 Live Artists :- Income 3,053 3</td><td>Current Mth To Date Annual Bud Annual Total Expenditure Available Advertising 377 1,243 2,000 757 757 Telephone/Fax 54 434 625 191 191 Equipment 845 920 1,000 80 80 General Maintenance 200 1,632 2,000 368 368 WM Tickets Stock 0 0 150 150 150 Ticket Solve Fee 292 2,625 3,500 8,75 8,772 Salaries/Wages 449 4,250 10,300 6,050 6,050 Performing Rights 0 0 300 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 0 8,772 Live Artists Sales Commission 0 0 150 150 150 Income Events 2,910 29,887 60,000 30,113 1000 1,000</td></td>	Current Mth To Date Advertising 377 1,243 Telephone/Fax 54 434 Equipment 845 920 General Maintenance 200 1,632 WM Tickets Stock 0 0 Ticket Solve Fee 292 2,625 Salaries/Wages 449 4,250 Performing Rights 0 0 Cinema :- Indirect Expenditure 2,217 11,104 Net Income over Expenditure (477) 7,425 Sales Commission 0 0 Income Booking Fee 143 1,795 Live Artists 2,910 29,887 Income Booking Fee 143 1,795 Advertising 485 1,362 Equipment 0 0 WM Tickets Stock 0 0 Wid Tickets Stock 0 0 Ticket Solve Fee 292 2,625 Salaries/Wages 293 3,348 Event Costs 2,248	Current Mth To Date Annual Bud Advertising 377 1,243 2,000 Telephone/Fax 54 434 625 Equipment 845 920 1,000 General Maintenance 200 1,632 2,000 WM Tickets Stock 0 0 150 Ticket Solve Fee 292 2,625 3,500 Salaries/Wages 449 4,250 10,300 Performing Rights 0 0 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 Sales Commission 0 0 150 Income Events 2,910 29,887 60,000 Income Booking Fee 143 1,795 2,500 Live Artists :- Income 3,053 31,682 62,650 Advertising 485 1,362 2,000 Equipment 0 0 1,000 WM Tickets Stock 0 0 1,000 WM Tickets Stock 0 <td>Current Mth To Date Annual Bud Annual Total Advertising 377 1,243 2,000 757 Telephone/Fax 54 434 625 191 Equipment 845 920 1,000 80 General Maintenance 200 1,632 2,000 368 WM Tickets Stock 0 0 150 150 Ticket Solve Fee 292 2,625 3,500 875 Salaries/Wages 449 4,250 10,300 6,050 Performing Rights 0 0 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 Net Income over Expenditure (477) 7,425 14,625 7,200 Live Artists 2,910 29,887 60,000 30,113 Income Booking Fee 143 1,795 2,500 705 Live Artists :- Income 3,053 31,682 62,650 30,968 Advertising</td> <td>Current Mth To Date Annual Eud Annual Total Expenditure Advertising 377 1.243 2,000 757 Telephone/Fax 54 434 625 191 Equipment 845 920 1,000 80 General Maintenance 200 1,632 2,000 368 WM Tickets Stock 0 0 150 150 Ticket Solve Fee 292 2,625 3,500 6,050 Performing Rights 0 0 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 0 Net Income over Expenditure (477) 7,425 14,625 7,200 1 Live Artists 2,910 29,887 60,000 30,113 1 Income Events 2,910 29,887 60,000 30,113 1 Income Booking Fee 143 1,795 2,500 705 1 Live Artists :- Income 3,053 3</td> <td>Current Mth To Date Annual Bud Annual Total Expenditure Available Advertising 377 1,243 2,000 757 757 Telephone/Fax 54 434 625 191 191 Equipment 845 920 1,000 80 80 General Maintenance 200 1,632 2,000 368 368 WM Tickets Stock 0 0 150 150 150 Ticket Solve Fee 292 2,625 3,500 8,75 8,772 Salaries/Wages 449 4,250 10,300 6,050 6,050 Performing Rights 0 0 300 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 0 8,772 Live Artists Sales Commission 0 0 150 150 150 Income Events 2,910 29,887 60,000 30,113 1000 1,000</td>	Current Mth To Date Annual Bud Annual Total Advertising 377 1,243 2,000 757 Telephone/Fax 54 434 625 191 Equipment 845 920 1,000 80 General Maintenance 200 1,632 2,000 368 WM Tickets Stock 0 0 150 150 Ticket Solve Fee 292 2,625 3,500 875 Salaries/Wages 449 4,250 10,300 6,050 Performing Rights 0 0 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 Net Income over Expenditure (477) 7,425 14,625 7,200 Live Artists 2,910 29,887 60,000 30,113 Income Booking Fee 143 1,795 2,500 705 Live Artists :- Income 3,053 31,682 62,650 30,968 Advertising	Current Mth To Date Annual Eud Annual Total Expenditure Advertising 377 1.243 2,000 757 Telephone/Fax 54 434 625 191 Equipment 845 920 1,000 80 General Maintenance 200 1,632 2,000 368 WM Tickets Stock 0 0 150 150 Ticket Solve Fee 292 2,625 3,500 6,050 Performing Rights 0 0 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 0 Net Income over Expenditure (477) 7,425 14,625 7,200 1 Live Artists 2,910 29,887 60,000 30,113 1 Income Events 2,910 29,887 60,000 30,113 1 Income Booking Fee 143 1,795 2,500 705 1 Live Artists :- Income 3,053 3	Current Mth To Date Annual Bud Annual Total Expenditure Available Advertising 377 1,243 2,000 757 757 Telephone/Fax 54 434 625 191 191 Equipment 845 920 1,000 80 80 General Maintenance 200 1,632 2,000 368 368 WM Tickets Stock 0 0 150 150 150 Ticket Solve Fee 292 2,625 3,500 8,75 8,772 Salaries/Wages 449 4,250 10,300 6,050 6,050 Performing Rights 0 0 300 300 300 Cinema :- Indirect Expenditure 2,217 11,104 19,875 8,772 0 8,772 Live Artists Sales Commission 0 0 150 150 150 Income Events 2,910 29,887 60,000 30,113 1000 1,000

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Detailed Income & Expenditure by Budget Heading 13/01/2023

Month No: 9

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4200	Equipment	0	28	1,000	972		972	2.8%
4202	Light Equipment	0	211	500	289		289	42.2%
4205	General Maintenance	0	0	500	500		500	0.0%
4215	Consumables	35	594	1,000	406		406	59.4%
4400	Salaries/Wages	9,431	87,197	106,600	19,403		19,403	81.8%
4470	Staff Uniforms	23	23	500	478		478	4.5%
4575	Stocktaking Fees	0	190	400	210		210	47.5%
4899	Other Expenditure	0	200	0	(200)		(200)	0.0%
Co	- offee Shop/Catering :- Indirect Expenditure	8,155	89,634	113,800	24,166	0	24,166	78.8%
	Net Income over Expenditure	3,498	(1,033)	6,450	7,483			
712	Bar							
	Income	2,059	19,679	40,000	20,321			49.2%
	– Bar :- Income	2,059	19,679	40,000	20,321			49.2%
3000	Cost of Sales	649	6,157	13,000	6,843		6,843	47.4%
	- Bar :- Direct Expenditure	649	6,157	13,000	6,843	0	6,843	47.4%
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	243	6,202	11,600	5,398		5,398	53.5%
4575	Stocktaking Fees	0	190	400	210		210	47.5%
	- Bar :- Indirect Expenditure	243	6,392	13,800	7,408	0	7,408	46.3%
	Net Income over Expenditure	1,166	7,130	13,200	6,070			
720	Watermark Buildings							
	Income - Feed In Tariff	0	0	500	500			0.0%
1003	Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
	Income Miscellaneous	0	18	300	283			5.8%
	Watermark Buildings :- Income	0	18	3,800	3,783			0.5%
4000	Printing and Stationery	0	269	500	231		231	53.8%
4005	Photocopier Costs	46	508	2,000	1,492		1,492	25.4%
4006	Photocopier Lease	0	868	1,150	282		282	75.5%
4040	Telephone/Fax	99	880	1,750	870		870	50.3%
4055	Postage	2	2	100	98		98	2.4%
4080	Computer and Internet	5	220	1,500	1,280		1,280	14.7%

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Detailed Income & Expenditure by Budget Heading 13/01/2023

Month No: 9

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4110	Rates	1,011	9,855	11,000	1,145		1,145	89.6%
4115	Water	210	2,805	2,500	(305)		(305)	112.2%
4120	Electric	2,495	10,706	13,500	2,794		2,794	79.3%
4121	Gas	390	1,303	1,500	197		197	86.9%
4125	Erme Court Service Charge	1,325	7,239	5,500	(1,739)		(1,739)	131.6%
4130	Insurance	0	3,590	3,500	(90)		(90)	102.6%
4150	Cleaners	820	7,299	12,000	4,701		4,701	60.8%
4155	Cleaning Materials	122	1,400	1,750	350		350	80.0%
4157	Trade Waste	78	662	850	188		188	77.9%
4160	Cleaning Hygiene	0	116	200	84		84	58.1%
4176	Alarms/Security	0	460	650	190		190	70.7%
4178	Safety Inspections	0	231	700	469		469	33.0%
4200	Equipment	0	48	750	702		702	6.4%
4202	Light Equipment	0	0	100	100		100	0.0%
4205	General Maintenance	352	3,733	9,000	5,267		5,267	41.5%
4211	Lift Maintenance	114	793	750	(43)		(43)	105.7%
4400	Salaries/Wages	500	17,428	35,500	18,072		18,072	49.1%
4430	Staff Training	0	319	500	181		181	63.8%
4550	Credit Card Charges	481	4,230	3,000	(1,230)		(1,230)	141.0%
4555	Legal Fees	0	0	200	200		200	0.0%
4730	Performing Rights	0	(1,987)	700	2,687		2,687	(283.8%)
4750	Supplies	0	37	0	(37)		(37)	0.0%
V	- Natermark Buildings :- Indirect Expenditure	8,048	73,015	111,150	38,135	0	38,135	65.7%
	Net Income over Expenditure	(8,048)	(72,998)	(107,350)	(34,352)			
751	Ivybridge Business Centre							
1002	Income - Feed In Tariff	0	0	150	150			0.0%
1010	Rental Income	3,868	32,968	40,000	7,032			82.4%
1011	Virtual Offices Income	20	180	250	70			72.0%
1017	Service Charge Income	700	6,137	8,000	1,863			76.7%
	_ Ivybridge Business Centre :- Income	4,588	39,285	48,400	9,115			81.2%
4040	Telephone/Fax	234	2,046	3,500	1,454		1,454	58.5%
4080	Computer and Internet	0	19	500	481		481	3.7%
	Water	15	200	200	(0)		(0)	100.2%
4115		004	5,978	7,000	1,022		1,022	85.4%
	Electric	604	5,570	1,000	.,•==		.,	001170
4120	Electric Gas	604 218	728	750	22		22	97.0%
4120 4121								
4120 4121 4125	Gas	218	728	750	22		22	97.0%

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Detailed Income & Expenditure by Budget Heading 13/01/2023

Month No: 9

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4155	Cleaning Materials	14	234	500	266		266	46.8%
4157	Trade Waste	32	267	350	83		83	76.2%
4160	Cleaning Hygiene	0	63	100	37		37	63.2%
4176	Alarms/Security	0	257	350	93		93	73.4%
4178	Safety Inspections	0	129	200	71		71	64.5%
4200	Equipment	0	76	350	274		274	21.7%
4205	General Maintenance	197	1,783	3,500	1,717		1,717	50.9%
4211	Lift Maintenance	63	443	250	(193)		(193)	177.1%
4400	Salaries/Wages	116	967	1,350	383		383	71.6%
lvybridg	ge Business Centre :- Indirect Expenditure	2,437	19,687	26,400	6,713	0	6,713	74.6%
	Net Income over Expenditure	2,152	19,598	22,000	2,402			
	The Watermark :- Income	27,644	256,638	416,450	159,812			61.6%
	Expenditure	28,992	284,284	440,300	156,016	0	156,016	64.6%
	Movement to/(from) Gen Reserve	(1,348)	(27,646)					
	Grand Totals:- Income	27,644	256,638	416,450	159,812			61.6%
	Expenditure	28,992	284,284	440,300	156,016	0	156,016	64.6%
	Net Income over Expenditure	(1,348)	(27,646)	(23,850)	3,796			
	 Movement to/(from) Gen Reserve	(1,348)	(27,646)					