

## Detailed Income &amp; Expenditure by Budget Heading 29/02/24

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1076 Precept	0	509,853	509,853	0			100.0%	
1090 Interest Received	10,570	24,202	6,000	(18,202)			403.4%	
1100 Grants & Donation Received	0	28,622	0	(28,622)			0.0%	1,879
1999 Other Income	6	3,035	0	(3,035)			0.0%	
Administration :- Income	<b>10,577</b>	<b>565,713</b>	<b>515,853</b>	<b>(49,860)</b>			<b>109.7%</b>	<b>1,879</b>
4000 Staff Salary	11,743	102,912	119,494	16,582		16,582	86.1%	
4010 PAYE and NI	1,750	9,599	11,661	2,062		2,062	82.3%	
4020 Pension	3,674	25,071	28,321	3,250		3,250	88.5%	
4100 Staff Expenses	19	196	500	304		304	39.3%	
4110 Training	30	330	3,000	2,670		2,670	11.0%	
4130 Bank Charges	58	984	1,000	16		16	98.4%	
4140 Ellis Whittam	0	2,687	2,750	63		63	97.7%	
4150 Audit Fees	0	2,315	2,315	0		0	100.0%	
4160 Professional Fees	1,210	2,751	3,000	249		249	91.7%	
4170 s.137 Expenditure	0	0	100	100		100	0.0%	
4180 Advertising	0	126	1,000	874		874	12.6%	
4190 Subscriptions & Memberships	0	3,015	3,200	185		185	94.2%	
4200 Insurance	123	24,176	23,500	(676)		(676)	102.9%	
4210 Telephone & Broadband	274	2,737	2,700	(37)		(37)	101.4%	
4215 DBS Checks	0	0	500	500		500	0.0%	
4225 Youth Council	0	360	2,600	2,240		2,240	13.8%	
4230 Equipment & IT Purchase	0	181	2,500	2,319		2,319	7.2%	
4240 Equipment & IT M'tnce/Support	193	3,337	5,000	1,663		1,663	66.7%	
4250 Office Supplies	238	1,408	1,675	267		267	84.1%	
4270 Grants Paid	1,050	8,245	10,000	1,755		1,755	82.4%	
4320 Defibrillators Monitoring	760	760	840	80		80	90.5%	
4330 Mayor Choosing	0	1,079	1,250	171		171	86.3%	
4340 Mayoral Allowence	446	1,199	1,650	451		451	72.6%	
4350 Civic Duty & Members Expense	62	647	700	53		53	92.5%	
4360 CCTV	0	13,162	20,000	6,838		6,838	65.8%	
4380 Sports Pitch Working Party	0	26,743	0	(26,743)		(26,743)	0.0%	
4385 Twinning	0	973	0	(973)		(973)	0.0%	
4999 Sundry Expenses	32	291	500	209		209	58.1%	
Administration :- Indirect Expenditure	<b>21,660</b>	<b>235,285</b>	<b>249,756</b>	<b>14,471</b>	<b>0</b>	<b>14,471</b>	<b>94.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,084)</b>	<b>330,428</b>	<b>266,097</b>	<b>(64,331)</b>				
6001 less Transfer to EMR	0	1,879						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,084)</b>	<b>328,549</b>						

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<u>107</u> <u>ERDF-CMM Revenue Project</u>								
1100 Grants & Donation Received	0	3,105	0	(3,105)			0.0%	
ERDF-CMM Revenue Project :- Income	<u>0</u>	<u>3,105</u>	<u>0</u>	<u>(3,105)</u>				<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>3,105</u>	<u>0</u>	<u>(3,105)</u>				
<u>108</u> <u>ESF-CMM Project</u>								
1100 Grants & Donation Received	0	(4,124)	0	4,124			0.0%	
ESF-CMM Project :- Income	<u>0</u>	<u>(4,124)</u>	<u>0</u>	<u>4,124</u>				<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>(4,124)</u>	<u>0</u>	<u>4,124</u>				
<u>111</u> <u>Mayors Charity</u>								
1100 Grants & Donation Received	0	592	0	(592)			0.0%	
Mayors Charity :- Income	<u>0</u>	<u>592</u>	<u>0</u>	<u>(592)</u>				<u>0</u>
4460 Mayors Charity Expense	0	605	0	(605)		(605)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>605</u>	<u>0</u>	<u>(605)</u>	<u>0</u>	<u>(605)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>13</u>				
<u>202</u> <u>C&amp;E</u>								
1100 Grants & Donation Received	0	850	0	(850)			0.0%	
1999 Other Income	0	253	0	(253)			0.0%	
C&E :- Income	<u>0</u>	<u>1,103</u>	<u>0</u>	<u>(1,103)</u>				<u>0</u>
4000 Staff Salary	3,816	37,532	46,215	8,683		8,683	81.2%	
4010 PAYE and NI	333	1,734	2,136	402		402	81.2%	
4020 Pension	1,364	6,980	9,058	2,078		2,078	77.1%	
4385 Twinning	0	3	0	(3)		(3)	0.0%	
4500 Events	230	11,592	6,500	(5,092)		(5,092)	178.3%	250
4520 Marketing & Consultation	0	1,051	1,000	(51)		(51)	105.1%	
4545 Railway Advertising	0	1,473	0	(1,473)		(1,473)	0.0%	
4570 Website & Email	233	3,198	3,350	152		152	95.5%	
4580 TIC Expenses	0	8	250	243		243	3.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	322	21,028	0	(21,028)		(21,028)	0.0%	
C&E :- Indirect Expenditure	<u>6,299</u>	<u>84,597</u>	<u>69,509</u>	<u>(15,088)</u>	<u>0</u>	<u>(15,088)</u>	<u>121.7%</u>	<u>250</u>
<b>Net Income over Expenditure</b>	<u>(6,299)</u>	<u>(83,494)</u>	<u>(69,509)</u>	<u>13,985</u>				
6000 plus Transfer from EMR	0	250						
<b>Movement to/(from) Gen Reserve</b>	<u>(6,299)</u>	<u>(83,244)</u>						

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<b>212 Tourist Information Centre</b>								
1200 TIC Ticket Sales	937	5,489	0	(5,489)			0.0%	
1210 TIC Stock Sales	336	6,267	0	(6,267)			0.0%	
1220 TIC Commission & Fees	23	166	0	(166)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>1,296</b>	<b>11,922</b>	<b>3,000</b>	<b>(8,922)</b>			<b>397.4%</b>	<b>0</b>
4250 Office Supplies	72	220	0	(220)		(220)	0.0%	
4610 TIC Ticket Cost	763	4,525	0	(4,525)		(4,525)	0.0%	
4620 TIC Stock Cost	548	3,662	0	(3,662)		(3,662)	0.0%	
4640 TIC Card Fees	16	179	0	(179)		(179)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>1,398</b>	<b>8,585</b>	<b>0</b>	<b>(8,585)</b>	<b>0</b>	<b>(8,585)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(102)</b>	<b>3,337</b>	<b>3,000</b>	<b>(337)</b>				
<b>222 Museum</b>								
1100 Grants & Donation Received	0	100	0	(100)			0.0%	
1280 Museum Donations Received	192	1,550	0	(1,550)			0.0%	
1290 Liskeard Book Project	380	1,970	0	(1,970)			0.0%	
1999 Other Income	0	8,000	0	(8,000)			0.0%	
<b>Museum :- Income</b>	<b>572</b>	<b>11,620</b>	<b>0</b>	<b>(11,620)</b>				<b>0</b>
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4190 Subscriptions & Memberships	0	586	0	(586)		(586)	0.0%	
4240 Equipment & IT M'tnce/Support	7	85	0	(85)		(85)	0.0%	
4250 Office Supplies	127	358	0	(358)		(358)	0.0%	
4760 Volunteer Expense	79	920	0	(920)		(920)	0.0%	
4770 Conservation/Collection Care	35	2,884	0	(2,884)		(2,884)	0.0%	1,340
4780 Collections Enhancement	0	120	0	(120)		(120)	0.0%	
4790 Exhibition/Displays	70	1,716	0	(1,716)		(1,716)	0.0%	1,351
4830 Museum Sundry	42	370	4,000	3,630		3,630	9.2%	
4850 Liskeard Book Project	0	2,939	0	(2,939)		(2,939)	0.0%	
4860 Activities & Events	0	1,375	0	(1,375)		(1,375)	0.0%	
<b>Museum :- Indirect Expenditure</b>	<b>360</b>	<b>11,359</b>	<b>4,000</b>	<b>(7,359)</b>	<b>0</b>	<b>(7,359)</b>	<b>284.0%</b>	<b>2,691</b>
<b>Net Income over Expenditure</b>	<b>212</b>	<b>261</b>	<b>(4,000)</b>	<b>(4,261)</b>				
6000 plus Transfer from EMR	0	2,691						
<b>Movement to/(from) Gen Reserve</b>	<b>212</b>	<b>2,952</b>						

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<b>303 Facilities</b>								
1100 Grants & Donation Received	0	0	1,285	1,285			0.0%	
1340 FIT Tariff Receipts	0	11,274	5,000	(6,274)			225.5%	
1999 Other Income	64	2,436	0	(2,436)			0.0%	
<b>Facilities :- Income</b>	<b>64</b>	<b>13,711</b>	<b>6,285</b>	<b>(7,426)</b>			<b>218.1%</b>	<b>0</b>
4000 Staff Salary	12,739	123,907	135,000	11,093		11,093	91.8%	
4010 PAYE and NI	699	321	7,600	7,279		7,279	4.2%	
4020 Pension	4,002	22,479	25,000	2,521		2,521	89.9%	
4260 Repairs & Maintenance	104	2,018	0	(2,018)		(2,018)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	342	4,452	4,000	(452)		(452)	111.3%	
4910 Refurbishment Project	0	78,703	41,000	(37,703)		(37,703)	192.0%	
4920 Footpath Maintenance	0	1,140	1,180	40		40	96.6%	
4932 Dog/litter bin servicing	0	0	300	300		300	0.0%	
4935 Grit Bin Supplies	0	0	800	800		800	0.0%	
4940 Weed Spraying	0	2,545	3,000	455		455	84.8%	
4990 Staff Uniform & PPE	118	452	0	(452)		(452)	0.0%	
4999 Sundry Expenses	0	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	0	360	0	(360)		(360)	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>18,004</b>	<b>237,047</b>	<b>217,880</b>	<b>(19,167)</b>	<b>0</b>	<b>(19,167)</b>	<b>108.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,940)</b>	<b>(223,336)</b>	<b>(211,595)</b>	<b>11,741</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	782	5,204	6,200	997			83.9%	
1375 Booking Refreshments	373	2,177	2,500	323			87.1%	
1380 Discounted Receipts	4,479	29,025	19,000	(10,025)			152.8%	
1390 Standard Receipts	1,694	24,609	23,000	(1,609)			107.0%	
1999 Other Income	0	18	800	782			2.2%	
<b>Public Hall :- Income</b>	<b>7,327</b>	<b>61,033</b>	<b>51,500</b>	<b>(9,533)</b>			<b>118.5%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	207	2,500	2,293		2,293	8.3%	
4260 Repairs & Maintenance	1,764	10,825	6,000	(4,825)		(4,825)	180.4%	
4670 Business Rates	0	10,354	11,500	1,146		1,146	90.0%	
4680 Electricity	414	9,969	5,000	(4,969)		(4,969)	199.4%	
4690 Gas	1,500	4,704	8,697	3,993		3,993	54.1%	
4700 Water	290	1,614	2,800	1,186		1,186	57.7%	
4710 Compliance & Servicing	526	4,887	4,500	(387)		(387)	108.6%	
4720 Contract Maintenance	0	1,078	0	(1,078)		(1,078)	0.0%	
4910 Refurbishment Project	9,920	10,322	0	(10,322)		(10,322)	0.0%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	

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4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	63	244	300	56		56	81.2%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	<b>14,477</b>	<b>54,214</b>	<b>45,797</b>	<b>(8,417)</b>	<b>0</b>	<b>(8,417)</b>	<b>118.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,150)</b>	<b>6,818</b>	<b>5,703</b>	<b>(1,115)</b>				
<b>326 Guildhall</b>								
1100 Grants & Donation Received	0	24,999	0	(24,999)			0.0%	
1360 Guildhall Rental Income	2,582	22,304	22,000	(304)			101.4%	
1365 Guildhall Electricity Invoiced	673	3,325	0	(3,325)			0.0%	
1366 Guildhall Water Invoiced	119	1,253	0	(1,253)			0.0%	
Guildhall :- Income	<b>3,374</b>	<b>51,881</b>	<b>22,000</b>	<b>(29,881)</b>			<b>235.8%</b>	<b>0</b>
4260 Repairs & Maintenance	215	1,854	0	(1,854)		(1,854)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	294	3,440	3,000	(440)		(440)	114.7%	
4700 Water	108	630	400	(230)		(230)	157.5%	
4710 Compliance & Servicing	100	1,310	800	(510)		(510)	163.7%	
4720 Contract Maintenance	0	270	0	(270)		(270)	0.0%	
4960 Five Year Elec Test	1,213	1,213	0	(1,213)		(1,213)	0.0%	
5050 Clock Tower Repairs	0	0	200	200		200	0.0%	
5060 Fire Improvements	0	0	500	500		500	0.0%	
5070 Guildhall Project	0	0	9,673	9,673		9,673	0.0%	
Guildhall :- Indirect Expenditure	<b>1,930</b>	<b>8,948</b>	<b>14,873</b>	<b>5,925</b>	<b>0</b>	<b>5,925</b>	<b>60.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,444</b>	<b>42,933</b>	<b>7,127</b>	<b>(35,806)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	793	3,560	1,500	(2,060)		(2,060)	237.3%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	228	2,374	4,000	1,626		1,626	59.4%	
4690 Gas	667	434	3,812	3,378		3,378	11.4%	
4700 Water	55	242	450	208		208	53.8%	
4710 Compliance & Servicing	219	1,414	1,200	(214)		(214)	117.8%	
4720 Contract Maintenance	0	(57)	0	57		57	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	<b>1,963</b>	<b>7,968</b>	<b>11,063</b>	<b>3,095</b>	<b>0</b>	<b>3,095</b>	<b>72.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,963)</b>	<b>(7,968)</b>	<b>(11,063)</b>	<b>(3,095)</b>				

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<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	5	500	495		495	1.0%	
4680 Electricity	32	289	500	211		211	57.8%	
4700 Water	21	497	1,000	503		503	49.7%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
4960 Five Year Elec Test	110	110	0	(110)		(110)	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>162</b>	<b>1,346</b>	<b>2,850</b>	<b>1,504</b>	<b>0</b>	<b>1,504</b>	<b>47.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(162)</b>	<b>(1,346)</b>	<b>(2,850)</b>	<b>(1,504)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	20	513	1,000	487		487	51.3%	
4700 Water	264	1,891	1,700	(191)		(191)	111.2%	
4710 Compliance & Servicing	0	132	0	(132)		(132)	0.0%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
4960 Five Year Elec Test	110	110	0	(110)		(110)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>394</b>	<b>3,079</b>	<b>3,700</b>	<b>621</b>	<b>0</b>	<b>621</b>	<b>83.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(394)</b>	<b>(3,079)</b>	<b>(3,700)</b>	<b>(621)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	98	1,179	500	(679)		(679)	235.7%	
4680 Electricity	45	414	500	86		86	82.8%	
4700 Water	156	928	900	(28)		(28)	103.1%	
4710 Compliance & Servicing	0	156	0	(156)		(156)	0.0%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
4960 Five Year Elec Test	110	110	0	(110)		(110)	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>408</b>	<b>3,229</b>	<b>2,900</b>	<b>(329)</b>	<b>0</b>	<b>(329)</b>	<b>111.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(408)</b>	<b>(3,229)</b>	<b>(2,900)</b>	<b>329</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4680 Electricity	64	548	0	(548)		(548)	0.0%	
4700 Water	0	(382)	0	382		382	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
4960 Five Year Elec Test	220	220	0	(220)		(220)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>284</b>	<b>386</b>	<b>500</b>	<b>114</b>	<b>0</b>	<b>114</b>	<b>77.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(284)</b>	<b>(386)</b>	<b>(500)</b>	<b>(114)</b>				

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<b>353 Allotments</b>								
1500 Allotment Receipts	(24)	1,145	1,100	(45)			104.0%	
Allotments :- Income	<b>(24)</b>	<b>1,145</b>	<b>1,100</b>	<b>(45)</b>			<b>104.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	41	500	459		459	8.1%	
4700 Water	38	233	700	467		467	33.3%	
4999 Sundry Expenses	0	38	0	(38)		(38)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	1,000	1,000		1,000	0.0%	
5150 Grounds Maintenance	0	450	0	(450)		(450)	0.0%	
Allotments :- Indirect Expenditure	<b>38</b>	<b>792</b>	<b>2,255</b>	<b>1,463</b>	<b>0</b>	<b>1,463</b>	<b>35.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62)</b>	<b>353</b>	<b>(1,155)</b>	<b>(1,508)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	1,351	500	(851)		(851)	270.2%	
5150 Grounds Maintenance	0	2,100	2,000	(100)		(100)	105.0%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>3,451</b>	<b>2,500</b>	<b>(951)</b>	<b>0</b>	<b>(951)</b>	<b>138.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,451)</b>	<b>(2,500)</b>	<b>951</b>				
<b>359 Castle Park</b>								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	450	450		450	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4720 Contract Maintenance	0	0	3,600	3,600		3,600	0.0%	
5150 Grounds Maintenance	0	0	9,000	9,000		9,000	0.0%	
5490 Improvements	0	0	1,000	1,000		1,000	0.0%	
Castle Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,700)</b>	<b>(15,700)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>2,010</b>	<b>2,000</b>	<b>(10)</b>	<b>0</b>	<b>(10)</b>	<b>100.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,010)</b>	<b>(2,000)</b>	<b>10</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/24

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>365 Golitha Rise</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- 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>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	360	200	(160)		(160)	180.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>360</b>	<b>300</b>	<b>(60)</b>	<b>0</b>	<b>(60)</b>	<b>120.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(360)</b>	<b>(300)</b>	<b>60</b>				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	700	1,000	300		300	70.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>700</b>	<b>1,000</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>70.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(700)</b>	<b>(1,000)</b>	<b>(300)</b>				
<u>376 Planting &amp; Bowser</u>								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	11	0	(11)		(11)	0.0%	
4760 Volunteer Expense	0	0	500	500		500	0.0%	
5300 Bowser Servicing & Repairs	0	0	200	200		200	0.0%	
5310 Spring Plants	684	1,677	2,000	323		323	83.9%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5330 LTC Hanging Baskets & Plants	0	1,025	800	(225)		(225)	128.1%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>684</b>	<b>2,713</b>	<b>5,200</b>	<b>2,487</b>	<b>0</b>	<b>2,487</b>	<b>52.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(684)</b>	<b>(2,713)</b>	<b>(1,700)</b>	<b>1,013</b>				
<u>379 Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5500 Fuel	0	0	600	600		600	0.0%	
5510 Van Hire	0	0	2,160	2,160		2,160	0.0%	
5520 Livery	0	0	300	300		300	0.0%	
5530 Insurance & Tax	0	0	1,000	1,000		1,000	0.0%	
5540 Parking	0	0	500	500		500	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 29/02/24

Month No: 11

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5550 E-Cargo Bike	0	6,987	0	(6,987)		(6,987)	0.0%	6,987
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>6,987</u>	<u>5,060</u>	<u>(1,927)</u>	<u>0</u>	<u>(1,927)</u>	<u>138.1%</u>	<u>6,987</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(6,987)</u>	<u>(5,060)</u>	<u>1,927</u>				
6000 plus Transfer from EMR	0	6,987						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
Grand Totals:- Income	<b>23,186</b>	<b>717,698</b>	<b>603,338</b>	<b>(114,360)</b>			<b>119.0%</b>	
Expenditure	<b>68,061</b>	<b>673,661</b>	<b>657,443</b>	<b>(16,218)</b>	<b>0</b>	<b>(16,218)</b>	<b>102.5%</b>	
<b>Net Income over Expenditure</b>	<u><b>(44,876)</b></u>	<u><b>44,037</b></u>	<u><b>(54,105)</b></u>	<u><b>(98,142)</b></u>				
plus Transfer from EMR	0	9,928						
less Transfer to EMR	0	1,879						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(44,876)</b></u>	<u><b>52,086</b></u>						