

Detailed Income & Expenditure by Budget Heading 28/02/2022

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
101 Administration								
1076 Precept	0	455,738	455,738	0			100.0%	
1090 Interest Received	0	2,846	3,000	154			94.9%	
1100 Grants & Donation Received	0	69,407	0	(69,407)			0.0%	
1130 Council Support Grant	0	18,809	18,808	(1)			100.0%	
1999 Other Income	0	227	0	(227)			0.0%	
Administration :- Income	0	547,026	477,546	(69,480)			114.5%	0
4000 Staff Salary	8,095	88,477	103,036	14,559		14,559	85.9%	
4010 PAYE and NI	691	7,224	8,988	1,764		1,764	80.4%	
4020 Pension	1,487	21,400	25,368	3,968		3,968	84.4%	
4100 Staff Expenses	0	198	300	102		102	66.0%	
4110 Training	0	2,695	1,500	(1,195)		(1,195)	179.7%	
4130 Bank Charges	0	588	660	72		72	89.1%	
4140 Ellis Whittam	0	2,366	2,250	(116)		(116)	105.2%	
4150 Audit Fees	0	2,250	2,300	50		50	97.8%	
4160 Professional Fees	0	(49)	2,600	2,649		2,649	(1.9%)	
4170 s.137 Expenditure	0	54	63	9		9	85.1%	
4180 Advertising	0	754	1,000	246		246	75.4%	
4190 Subscriptions & Memberships	0	3,206	2,800	(406)		(406)	114.5%	
4200 Insurance	0	20,346	12,989	(7,357)		(7,357)	156.6%	
4210 Telephone & Broadband	182	2,204	3,100	896		896	71.1%	
4225 Youth Council	0	17	0	(17)		(17)	0.0%	
4230 Equipment & IT Purchase	0	1,283	2,000	717		717	64.1%	
4240 Equipment & IT M'tnce/Support	41	3,951	3,021	(930)		(930)	130.8%	
4250 Office Supplies	26	1,247	1,000	(247)		(247)	124.7%	
4270 Grants Paid	1,050	6,650	10,000	3,350		3,350	66.5%	
4300 Christmas Car Park	0	0	2,147	2,147		2,147	0.0%	
4310 Election Expense	0	517	1,200	683		683	43.1%	
4320 Defibrillators Monitoring	0	0	640	640		640	0.0%	
4330 Mayor Choosing	0	0	660	660		660	0.0%	
4340 Mayoral Allowence	0	0	1,720	1,720		1,720	0.0%	
4350 Civic Duty & Members Expense	0	637	450	(187)		(187)	141.5%	
4360 CCTV	0	20,123	18,060	(2,063)		(2,063)	111.4%	
4365 Security Patrols	0	6,552	0	(6,552)		(6,552)	0.0%	
4370 Liskeard Together	0	0	10,000	10,000		10,000	0.0%	
4395 Active Travel Project	0	21,033	0	(21,033)		(21,033)	0.0%	
4400 Cattle Mkt Makers Match Fund	0	0	2,000	2,000		2,000	0.0%	
4430 Covid Emergency expenses	300	900	8,663	7,763		7,763	10.4%	
4999 Sundry Expenses	0	282	500	218		218	56.3%	
Administration :- Indirect Expenditure	11,873	214,902	229,015	14,113	0	14,113	93.8%	0
Net Income over Expenditure	(11,873)	332,124	248,531	(83,593)				

Detailed Income & Expenditure by Budget Heading 28/02/2022

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
Grand Totals:- Income	0	547,026	477,546	(69,480)			114.5%	
Expenditure	11,873	214,902	229,015	14,113	0	14,113	93.8%	
Net Income over Expenditure	<u>(11,873)</u>	<u>332,124</u>	<u>248,531</u>	<u>(83,593)</u>				
Movement to/(from) Gen Reserve	<u>(11,873)</u>	<u>332,124</u>						