

Detailed Income & Expenditure by Budget Heading 28/02/23

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	472,485	472,485	0			100.0%	
1090 Interest Received	1,119	7,791	3,000	(4,791)			259.7%	
1100 Grants & Donation Received	0	5,147	0	(5,147)			0.0%	5,147
1130 Council Support Grant	0	9,405	9,405	0			100.0%	
1999 Other Income	0	12	0	(12)			0.0%	
Administration :- Income	1,119	494,840	484,890	(9,950)			102.1%	5,147
4000 Staff Salary	8,736	96,964	105,191	8,227		8,227	92.2%	
4010 PAYE and NI	761	8,727	9,323	596		596	93.6%	
4020 Pension	1,598	22,942	25,771	2,829		2,829	89.0%	
4100 Staff Expenses	0	727	350	(377)		(377)	207.7%	
4110 Training	425	2,457	2,500	43		43	98.3%	
4130 Bank Charges	46	865	600	(265)		(265)	144.2%	
4140 Ellis Whittam	0	2,498	2,366	(132)		(132)	105.6%	
4150 Audit Fees	0	2,250	2,300	50		50	97.8%	
4160 Professional Fees	0	2,575	2,600	25		25	99.0%	
4170 s.137 Expenditure	0	40	70	30		30	57.1%	
4180 Advertising	0	803	1,000	197		197	80.3%	
4190 Subscriptions & Memberships	0	2,914	2,950	36		36	98.8%	
4200 Insurance	0	21,067	13,800	(7,267)		(7,267)	152.7%	
4210 Telephone & Broadband	202	2,243	2,700	457		457	83.1%	
4215 DBS Checks	0	0	850	850		850	0.0%	
4220 Youth Grants Paid	0	0	3,000	3,000		3,000	0.0%	
4225 Youth Council	0	800	1,800	1,000		1,000	44.4%	
4230 Equipment & IT Purchase	0	862	2,500	1,638		1,638	34.5%	
4240 Equipment & IT M'tnce/Support	304	4,497	3,800	(697)		(697)	118.3%	
4250 Office Supplies	47	1,420	1,050	(370)		(370)	135.2%	
4270 Grants Paid	0	5,952	10,000	4,048		4,048	59.5%	
4320 Defibrillators Monitoring	0	0	760	760		760	0.0%	
4330 Mayor Choosing	0	1,136	1,000	(136)		(136)	113.6%	
4340 Mayoral Allowence	0	0	1,500	1,500		1,500	0.0%	
4350 Civic Duty & Members Expense	30	2,230	700	(1,530)		(1,530)	318.6%	
4360 CCTV	0	12,208	27,234	15,026		15,026	44.8%	
4380 Sports Pitch Working Party	0	84	0	(84)		(84)	0.0%	
4385 Twinning	0	1,450	0	(1,450)		(1,450)	0.0%	
4395 Active Travel Project	0	20,225	0	(20,225)		(20,225)	0.0%	
4430 Covid Emergency expenses	0	600	10,000	9,400		9,400	6.0%	
4999 Sundry Expenses	22	384	500	116		116	76.9%	
Administration :- Indirect Expenditure	12,170	218,920	236,215	17,295	0	17,295	92.7%	0
Net Income over Expenditure	(11,052)	275,920	248,675	(27,245)				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(11,052)	270,773						

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<u>106</u> <u>ERDF-CMM Capital Project</u>								
4025 1-Workspace/Purchase/Inst	0	16,026	0	(16,026)		(16,026)	0.0%	
ERDF-CMM Capital Project :- Indirect Expenditure	0	16,026	0	(16,026)	0	(16,026)		0
Net Expenditure	0	(16,026)	0	16,026				
<u>107</u> <u>ERDF-CMM Revenue Project</u>								
1100 Grants & Donation Received	0	47,977	0	(47,977)			0.0%	
ERDF-CMM Revenue Project :- Income	0	47,977	0	(47,977)				0
4000 Staff Salary	2,005	35,177	0	(35,177)		(35,177)	0.0%	
4010 PAYE and NI	228	2,981	0	(2,981)		(2,981)	0.0%	
4032 B-Overheads	0	27	0	(27)		(27)	0.0%	
4036 D2-Legal Fees	0	143	0	(143)		(143)	0.0%	
4040 E2-Web Hosting & Support	0	180	0	(180)		(180)	0.0%	
4041 F1-Events & Business Workshops	0	154	0	(154)		(154)	0.0%	
4042 F2-Business Support	0	8	0	(8)		(8)	0.0%	
ERDF-CMM Revenue Project :- Indirect Expenditure	2,233	38,670	0	(38,670)	0	(38,670)		0
Net Income over Expenditure	(2,233)	9,307	0	(9,307)				
<u>108</u> <u>ESF-CMM Project</u>								
1100 Grants & Donation Received	3,190	7,751	0	(7,751)			0.0%	
ESF-CMM Project :- Income	3,190	7,751	0	(7,751)				0
4049 ESF B - Overheads	0	92	0	(92)		(92)	0.0%	
4050 ESF C1 - Training Delivery	0	2,757	0	(2,757)		(2,757)	0.0%	
4052 ESF C3 - Specialist Creative R	0	122	0	(122)		(122)	0.0%	
4053 ESF C4 - Engagement Activities	0	260	0	(260)		(260)	0.0%	
4054 ESF E1 - Leaflets & Advertisin	0	47	0	(47)		(47)	0.0%	
4055 ESF F1 - Participant Support E	0	324	0	(324)		(324)	0.0%	
ESF-CMM Project :- Indirect Expenditure	0	3,603	0	(3,603)	0	(3,603)		0
Net Income over Expenditure	3,190	4,148	0	(4,148)				
<u>111</u> <u>Mayors Charity</u>								
1100 Grants & Donation Received	0	353	0	(353)			0.0%	
Mayors Charity :- Income	0	353	0	(353)				0
Net Income	0	353	0	(353)				

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<u>202</u> <u>C&E</u>								
1100 Grants & Donation Received	0	60	0	(60)			0.0%	
1999 Other Income	0	80	0	(80)			0.0%	
C&E :- Income	0	140	0	(140)				0
4000 Staff Salary	3,681	36,815	36,407	(408)		(408)	101.1%	
4010 PAYE and NI	142	1,468	1,480	12		12	99.2%	
4020 Pension	379	3,767	6,905	3,138		3,138	54.5%	
4500 Events	0	9,244	4,500	(4,744)		(4,744)	205.4%	
4520 Marketing & Consultation	0	1,179	1,500	321		321	78.6%	
4570 Website & Email	81	2,378	3,350	972		972	71.0%	
4580 TIC Expenses	0	73	500	427		427	14.6%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
C&E :- Indirect Expenditure	4,283	55,720	56,142	422	0	422	99.2%	0
Net Income over Expenditure	(4,283)	(55,580)	(56,142)	(562)				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	98	3,993	0	(3,993)			0.0%	
1210 TIC Stock Sales	442	5,839	0	(5,839)			0.0%	
1220 TIC Commission & Fees	26	188	0	(188)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
Tourist Information Centre :- Income	567	10,120	3,000	(7,120)			337.3%	0
4250 Office Supplies	0	116	0	(116)		(116)	0.0%	
4610 TIC Ticket Cost	0	2,979	0	(2,979)		(2,979)	0.0%	
4620 TIC Stock Cost	406	3,224	0	(3,224)		(3,224)	0.0%	
4640 TIC Card Fees	17	153	0	(153)		(153)	0.0%	
Tourist Information Centre :- Indirect Expenditure	424	6,472	0	(6,472)	0	(6,472)		0
Net Income over Expenditure	143	3,649	3,000	(649)				
<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	260	726	0	(726)			0.0%	
1290 Liskeard Book Project	70	1,866	0	(1,866)			0.0%	
Museum :- Income	330	3,592	0	(3,592)				0
4180 Advertising	0	8	100	93		93	7.5%	
4190 Subscriptions & Memberships	0	576	350	(226)		(226)	164.5%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	108	500	392		392	21.6%	

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4250 Office Supplies	0	94	300	206		206	31.5%	
4260 Repairs & Maintenance	0	566	300	(266)		(266)	188.7%	
4760 Volunteer Expense	0	607	2,350	1,743		1,743	25.8%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	0	128	100	(28)		(28)	128.0%	
4840 Artifacts	(252)	170	0	(170)		(170)	0.0%	
4850 Liskeard Book Project	0	263	0	(263)		(263)	0.0%	
Museum :- Indirect Expenditure	(245)	2,813	6,500	3,687	0	3,687	43.3%	0
Net Income over Expenditure	575	779	(6,500)	(7,279)				
303 Facilities								
1100 Grants & Donation Received	0	11,262	1,685	(9,577)			668.4%	
1340 FIT Tariff Receipts	0	0	4,800	4,800			0.0%	
1999 Other Income	0	714	10,000	9,286			7.1%	
Facilities :- Income	0	11,976	16,485	4,509			72.6%	0
4000 Staff Salary	8,302	100,006	106,938	6,932		6,932	93.5%	
4010 PAYE and NI	381	4,947	5,258	311		311	94.1%	
4020 Pension	1,505	15,465	19,997	4,532		4,532	77.3%	
4230 Equipment & IT Purchase	0	574	0	(574)		(574)	0.0%	
4260 Repairs & Maintenance	100	1,633	0	(1,633)		(1,633)	0.0%	
4710 Compliance & Servicing	0	1,409	0	(1,409)		(1,409)	0.0%	
4900 Consumables (House Keeping)	8	3,087	2,000	(1,087)		(1,087)	154.3%	
4910 Refurbishment Project	0	6,075	10,000	3,925		3,925	60.7%	
4920 Footpath Maintenance	0	1,180	1,150	(30)		(30)	102.6%	
4940 Weed Spraying	0	0	2,500	2,500		2,500	0.0%	
4965 Covid-19 Internal Expenditure	0	0	1,000	1,000		1,000	0.0%	
4985 Storage Container	0	0	2,300	2,300		2,300	0.0%	
4990 Staff Uniform & PPE	0	96	0	(96)		(96)	0.0%	
4999 Sundry Expenses	0	13	0	(13)		(13)	0.0%	
5150 Grounds Maintenance	0	360	0	(360)		(360)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
Facilities :- Indirect Expenditure	10,297	134,843	151,293	16,450	0	16,450	89.1%	0
Net Income over Expenditure	(10,297)	(122,867)	(134,808)	(11,941)				
323 Public Hall								
1370 Public Hall Receipts	449	4,830	5,000	170			96.6%	
1375 Booking Refreshments	312	3,014	0	(3,014)			0.0%	
1380 Discounted Receipts	2,056	15,889	20,000	4,111			79.4%	

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1390 Standard Receipts	3,223	22,326	9,700	(12,626)			230.2%	
Public Hall :- Income	6,041	46,060	34,700	(11,360)			132.7%	0
4230 Equipment & IT Purchase	0	3,682	0	(3,682)		(3,682)	0.0%	2,935
4260 Repairs & Maintenance	595	4,112	4,000	(112)		(112)	102.8%	
4670 Business Rates	0	11,477	13,000	1,523		1,523	88.3%	
4680 Electricity	0	3,459	4,300	841		841	80.4%	
4690 Gas	0	5,673	3,160	(2,513)		(2,513)	179.5%	
4700 Water	0	2,071	2,500	429		429	82.9%	
4710 Compliance & Servicing	267	4,355	4,500	145		145	96.8%	
4720 Contract Maintenance	0	774	0	(774)		(774)	0.0%	
4900 Consumables (House Keeping)	0	689	0	(689)		(689)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	11	239	0	(239)		(239)	0.0%	
4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	873	36,546	33,460	(3,086)	0	(3,086)	109.2%	2,935
Net Income over Expenditure	5,167	9,514	1,240	(8,274)				
6000 plus Transfer from EMR	0	2,935						
Movement to/(from) Gen Reserve	5,167	12,449						
326 Guildhall								
1360 Guildhall Rental Income	1,435	17,395	25,000	7,605			69.6%	
1365 Guildhall Electricity Invoiced	0	1,181	0	(1,181)			0.0%	
1366 Guildhall Water Invoiced	68	892	0	(892)			0.0%	
Guildhall :- Income	1,503	19,468	25,000	5,532			77.9%	0
4260 Repairs & Maintenance	0	1,404	10,000	8,596		8,596	14.0%	
4670 Business Rates	0	220	250	30		30	87.8%	
4680 Electricity	1,038	4,547	1,600	(2,947)		(2,947)	284.2%	
4700 Water	0	719	400	(319)		(319)	179.7%	
4710 Compliance & Servicing	0	992	800	(192)		(192)	123.9%	
5050 Clock Tower Repairs	0	85	0	(85)		(85)	0.0%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	1,038	7,967	18,050	10,083	0	10,083	44.1%	0
Net Income over Expenditure	466	11,501	6,950	(4,551)				
334 Forsters Hall								
4230 Equipment & IT Purchase	0	58	0	(58)		(58)	0.0%	
4260 Repairs & Maintenance	0	2,010	900	(1,110)		(1,110)	223.3%	

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4670 Business Rates	0	7,236	14,000	6,765		6,765	51.7%	
4680 Electricity	282	2,669	2,000	(669)		(669)	133.4%	
4690 Gas	0	3,371	2,000	(1,371)		(1,371)	168.6%	
4700 Water	0	558	450	(108)		(108)	124.1%	
4710 Compliance & Servicing	0	1,059	1,200	141		141	88.2%	
4720 Contract Maintenance	0	466	0	(466)		(466)	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	282	17,426	20,650	3,224	0	3,224	84.4%	0
Net Expenditure	(282)	(17,426)	(20,650)	(3,224)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	306	1,000	694		694	30.6%	
4680 Electricity	29	339	350	11		11	96.8%	
4700 Water	0	731	450	(281)		(281)	162.5%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	29	1,796	2,650	854	0	854	67.8%	0
Net Expenditure	(29)	(1,796)	(2,650)	(854)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	0	2,396	600	(1,796)		(1,796)	399.4%	
4700 Water	0	2,409	1,600	(809)		(809)	150.5%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	0	5,189	3,500	(1,689)	0	(1,689)	148.3%	0
Net Expenditure	0	(5,189)	(3,500)	1,689				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	0	2,510	500	(2,010)		(2,010)	502.0%	
4680 Electricity	43	392	350	(42)		(42)	112.1%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	0	2,431	900	(1,531)		(1,531)	270.1%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
5150 Grounds Maintenance	0	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	43	5,784	3,150	(2,634)	0	(2,634)	183.6%	0
Net Expenditure	(43)	(5,784)	(3,150)	2,634				

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348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	1,143	0	(1,143)		(1,143)	0.0%	
4680 Electricity	388	2,157	0	(2,157)		(2,157)	0.0%	
4700 Water	15	28	0	(28)		(28)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	404	4,278	2,500	(1,778)	0	(1,778)	171.1%	0
Net Expenditure	(404)	(4,278)	(2,500)	1,778				
353 Allotments								
1500 Allotment Receipts	0	1,107	1,000	(107)			110.7%	
Allotments :- Income	0	1,107	1,000	(107)			110.7%	0
4260 Repairs & Maintenance	0	26	900	874		874	2.8%	
4700 Water	0	309	700	391		391	44.1%	
4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5150 Grounds Maintenance	0	530	0	(530)		(530)	0.0%	
Allotments :- Indirect Expenditure	0	911	1,655	744	0	744	55.0%	0
Net Income over Expenditure	0	196	(655)	(851)				
356 Thorn Park								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	0	1,450	2,000	550		550	72.5%	
Thorn Park :- Indirect Expenditure	0	1,709	3,000	1,291	0	1,291	57.0%	0
Net Expenditure	0	(1,709)	(3,000)	(1,291)				
359 Castle Park								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	0	0	100	100			0.0%	0
4260 Repairs & Maintenance	0	0	610	610		610	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	250	250		250	0.0%	
4700 Water	0	0	250	250		250	0.0%	
4720 Contract Maintenance	0	0	3,290	3,290		3,290	0.0%	
4760 Volunteer Expense	0	0	400	400		400	0.0%	
5150 Grounds Maintenance	0	0	8,400	8,400		8,400	0.0%	

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5480 Devolution	0	0	2,000	2,000		2,000	0.0%	
5490 Improvements	0	0	2,000	2,000		2,000	0.0%	
Castle Park :- Indirect Expenditure	0	0	17,700	17,700	0	17,700	0.0%	0
Net Income over Expenditure	0	0	(17,600)	(17,600)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	0	960	1,500	540		540	64.0%	
Rapsons Field :- Indirect Expenditure	0	1,219	2,000	781	0	781	60.9%	0
Net Expenditure	0	(1,219)	(2,000)	(781)				
365 Golitha Rise								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	0	300	300	0		0	100.0%	
Eastern Avenue :- Indirect Expenditure	0	480	800	320	0	320	60.0%	0
Net Expenditure	0	(480)	(800)	(320)				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	1,000	1,600	600		600	62.5%	
Westbourne Gardens :- Indirect Expenditure	0	1,000	1,600	600	0	600	62.5%	0
Net Expenditure	0	(1,000)	(1,600)	(600)				
376 Planting & Bowser								
4760 Volunteer Expense	0	400	0	(400)		(400)	0.0%	
5300 Bowser Servicing & Repairs	0	1,905	2,500	595		595	76.2%	
5310 Spring Plants	0	0	1,900	1,900		1,900	0.0%	
5320 Autumn Plants	0	989	1,200	211		211	82.5%	
5330 LTC Hanging Baskets & Plants	0	1,190	800	(390)		(390)	148.8%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	0	4,484	6,900	2,416	0	2,416	65.0%	0
Net Expenditure	0	(4,484)	(6,900)	(2,416)				

Detailed Income & Expenditure by Budget Heading 28/02/23

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>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	2,500	2,500		2,500	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,060</u>	<u>7,060</u>	<u>0</u>	<u>7,060</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,060)</u>	<u>(7,060)</u>				
Grand Totals:- Income	12,749	643,384	565,175	(78,209)			113.8%	
Expenditure	31,829	565,855	575,325	9,470	0	9,470	98.4%	
Net Income over Expenditure	<u>(19,080)</u>	<u>77,529</u>	<u>(10,150)</u>	<u>(87,679)</u>				
plus Transfer from EMR	0	2,935						
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	<u>(19,080)</u>	<u>75,317</u>						