

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	227,869	455,738	227,869			50.0%	
1090 Interest Received	304	871	3,000	2,129			29.0%	
1100 Grants & Donation Received	0	62,000	0	(62,000)			0.0%	
1130 Council Support Grant	0	9,404	18,808	9,404			50.0%	
Administration :- Income	304	300,144	477,546	177,402			62.9%	0
4000 Staff Salary	6,129	20,708	103,036	82,328		82,328	20.1%	
4010 PAYE and NI	0	768	8,988	8,220		8,220	8.5%	
4020 Pension	0	7,692	25,368	17,676		17,676	30.3%	
4100 Staff Expenses	0	0	300	300		300	0.0%	
4110 Training	0	0	1,500	1,500		1,500	0.0%	
4130 Bank Charges	33	120	660	540		540	18.1%	
4140 Ellis Whittam	0	2,366	2,250	(116)		(116)	105.2%	
4150 Audit Fees	475	475	2,300	1,825		1,825	20.7%	
4160 Professional Fees	0	21	2,600	2,579		2,579	0.8%	
4170 s.137 Expenditure	0	0	63	63		63	0.0%	
4180 Advertising	0	0	1,000	1,000		1,000	0.0%	
4190 Subscriptions & Memberships	0	2,143	2,800	657		657	76.5%	
4200 Insurance	1,052	2,606	12,989	10,383		10,383	20.1%	
4210 Telephone & Broadband	398	664	3,100	2,436		2,436	21.4%	
4230 Equipment & IT Purchase	0	0	2,000	2,000		2,000	0.0%	
4240 Equipment & IT M'tnce/Support	40	220	3,021	2,801		2,801	7.3%	
4250 Office Supplies	90	177	1,000	823		823	17.7%	
4270 Grants Paid	0	900	10,000	9,100		9,100	9.0%	
4300 Christmas Car Park	0	0	2,147	2,147		2,147	0.0%	
4310 Election Expense	7	7	1,200	1,193		1,193	0.6%	
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	40	113	450	337		337	25.1%	
4360 CCTV	0	11,862	18,060	6,198		6,198	65.7%	
4370 Liskeard Together	0	0	10,000	10,000		10,000	0.0%	
4400 Cattle Mkt Makers Match Fund	0	0	2,000	2,000		2,000	0.0%	
4430 Covid Emergency expenses	0	0	8,663	8,663		8,663	0.0%	
4999 Sundry Expenses	120	159	500	341		341	31.9%	
Administration :- Indirect Expenditure	8,384	51,001	229,015	178,014	0	178,014	22.3%	0
Net Income over Expenditure	(8,080)	249,143	248,531	(612)				

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Grand Totals:- Income	304	300,144	477,546	177,402			62.9%	
Expenditure	8,384	51,001	229,015	178,014	0	178,014	22.3%	
Net Income over Expenditure	(8,080)	249,143	248,531	(612)				
Movement to/(from) Gen Reserve	(8,080)	249,143						