

Detailed Income & Expenditure by Budget Heading 30/06/23

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	254,927	509,853	254,927			50.0%	
1090 Interest Received	1,961	5,259	6,000	741			87.6%	
1100 Grants & Donation Received	10,465	12,344	0	(12,344)			0.0%	1,879
1999 Other Income	9	2,370	0	(2,370)			0.0%	
Administration :- Income	12,435	274,899	515,853	240,954			53.3%	1,879
4000 Staff Salary	9,264	24,626	119,494	94,868	94,868		20.6%	
4010 PAYE and NI	830	1,556	11,661	10,105	10,105		13.3%	
4020 Pension	1,773	8,299	28,321	20,022	20,022		29.3%	
4100 Staff Expenses	0	0	500	500	500		0.0%	
4110 Training	60	120	3,000	2,880	2,880		4.0%	
4130 Bank Charges	57	200	1,000	800	800		20.0%	
4140 Ellis Whittam	0	2,687	2,750	63	63		97.7%	
4150 Audit Fees	475	475	2,315	1,840	1,840		20.5%	
4160 Professional Fees	40	40	3,000	2,960	2,960		1.3%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	0	0	1,000	1,000	1,000		0.0%	
4190 Subscriptions & Memberships	0	2,263	3,200	937	937		70.7%	
4200 Insurance	0	0	23,500	23,500	23,500		0.0%	
4210 Telephone & Broadband	236	668	2,700	2,032	2,032		24.7%	
4215 DBS Checks	0	0	500	500	500		0.0%	
4225 Youth Council	0	0	2,600	2,600	2,600		0.0%	
4230 Equipment & IT Purchase	0	167	2,500	2,333	2,333		6.7%	
4240 Equipment & IT M'tnce/Support	1,208	1,346	5,000	3,654	3,654		26.9%	
4250 Office Supplies	69	168	1,675	1,507	1,507		10.0%	
4270 Grants Paid	1,620	2,595	10,000	7,405	7,405		25.9%	
4320 Defibrillators Monitoring	0	0	840	840	840		0.0%	
4330 Mayor Choosing	997	1,079	1,250	171	171		86.3%	
4340 Mayoral Allowence	30	30	1,650	1,620	1,620		1.8%	
4350 Civic Duty & Members Expense	62	272	700	428	428		38.8%	
4360 CCTV	8,603	13,162	20,000	6,838	6,838		65.8%	
4380 Sports Pitch Working Party	12,500	16,569	0	(16,569)	(16,569)		0.0%	
4999 Sundry Expenses	45	78	500	422	422		15.7%	
Administration :- Indirect Expenditure	37,868	76,400	249,756	173,356	0	173,356	30.6%	0
Net Income over Expenditure	(25,433)	198,498	266,097	67,599				
6001 less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(25,433)	196,619						

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<u>107</u> <u>ERDF-CMM Revenue Project</u>								
1100 Grants & Donation Received	0	6,044	0	(6,044)			0.0%	
ERDF-CMM Revenue Project :- Income	<u>0</u>	<u>6,044</u>	<u>0</u>	<u>(6,044)</u>				<u>0</u>
Net Income	<u>0</u>	<u>6,044</u>	<u>0</u>	<u>(6,044)</u>				
<u>108</u> <u>ESF-CMM Project</u>								
1100 Grants & Donation Received	1,603	1,603	0	(1,603)			0.0%	
ESF-CMM Project :- Income	<u>1,603</u>	<u>1,603</u>	<u>0</u>	<u>(1,603)</u>				<u>0</u>
Net Income	<u>1,603</u>	<u>1,603</u>	<u>0</u>	<u>(1,603)</u>				
<u>111</u> <u>Mayors Charity</u>								
1100 Grants & Donation Received	0	388	0	(388)			0.0%	
Mayors Charity :- Income	<u>0</u>	<u>388</u>	<u>0</u>	<u>(388)</u>				<u>0</u>
4460 Mayors Charity Expense	0	140	0	(140)		(140)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>140</u>	<u>0</u>	<u>(140)</u>	<u>0</u>	<u>(140)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>248</u>	<u>0</u>	<u>(248)</u>				
<u>202</u> <u>C&E</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1999 Other Income	149	189	0	(189)			0.0%	
C&E :- Income	<u>149</u>	<u>1,189</u>	<u>0</u>	<u>(1,189)</u>				<u>0</u>
4000 Staff Salary	2,856	7,990	46,215	38,225		38,225	17.3%	
4010 PAYE and NI	64	171	2,136	1,965		1,965	8.0%	
4020 Pension	388	742	9,058	8,316		8,316	8.2%	
4500 Events	3,640	4,075	6,500	2,425		2,425	62.7%	
4520 Marketing & Consultation	0	320	1,000	680		680	32.0%	
4545 Railway Advertising	0	927	0	(927)		(927)	0.0%	
4570 Website & Email	435	668	3,350	2,682		2,682	19.9%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
C&E :- Indirect Expenditure	<u>7,383</u>	<u>14,892</u>	<u>69,509</u>	<u>54,617</u>	<u>0</u>	<u>54,617</u>	<u>21.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,234)</u>	<u>(13,703)</u>	<u>(69,509)</u>	<u>(55,806)</u>				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	456	542	0	(542)			0.0%	
1210 TIC Stock Sales	573	1,726	0	(1,726)			0.0%	

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1220 TIC Commission & Fees	4	30	0	(30)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,033	2,298	3,000	702			76.6%	0
4250 Office Supplies	77	103	0	(103)		(103)	0.0%	
4610 TIC Ticket Cost	533	533	0	(533)		(533)	0.0%	
4620 TIC Stock Cost	281	672	0	(672)		(672)	0.0%	
4640 TIC Card Fees	9	21	0	(21)		(21)	0.0%	
Tourist Information Centre :- Indirect Expenditure	899	1,329	0	(1,329)	0	(1,329)		0
Net Income over Expenditure	133	969	3,000	2,031				
222 Museum								
1100 Grants & Donation Received	0	125	0	(125)			0.0%	
1280 Museum Donations Received	194	273	0	(273)			0.0%	
1290 Liskeard Book Project	64	254	0	(254)			0.0%	
Museum :- Income	258	652	0	(652)				0
4190 Subscriptions & Memberships	79	79	0	(79)		(79)	0.0%	
4240 Equipment & IT M'tnce/Support	7	14	0	(14)		(14)	0.0%	
4250 Office Supplies	0	13	0	(13)		(13)	0.0%	
4760 Volunteer Expense	0	11	0	(11)		(11)	0.0%	
4770 Conservation/Collection Care	404	421	0	(421)		(421)	0.0%	
4830 Museum Sundry	17	37	4,000	3,963		3,963	0.9%	
4850 Liskeard Book Project	521	521	0	(521)		(521)	0.0%	
Museum :- Indirect Expenditure	1,028	1,096	4,000	2,904	0	2,904	27.4%	0
Net Income over Expenditure	(770)	(444)	(4,000)	(3,556)				
303 Facilities								
1100 Grants & Donation Received	0	0	1,285	1,285			0.0%	
1340 FiT Tariff Receipts	0	0	5,000	5,000			0.0%	
1999 Other Income	0	21	0	(21)			0.0%	
Facilities :- Income	0	21	6,285	6,264			0.3%	0
4000 Staff Salary	11,519	29,323	135,000	105,677		105,677	21.7%	
4010 PAYE and NI	167	590	7,600	7,010		7,010	7.8%	
4020 Pension	1,900	3,443	25,000	21,557		21,557	13.8%	
4260 Repairs & Maintenance	0	38	0	(38)		(38)	0.0%	
4900 Consumables (House Keeping)	1,305	1,603	4,000	2,397		2,397	40.1%	
4910 Refurbishment Project	2,276	3,281	41,000	37,720		37,720	8.0%	
4920 Footpath Mainenance	600	600	1,180	580		580	50.8%	

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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	0	3,000	3,000		3,000	0.0%	
Facilities :- Indirect Expenditure	17,766	38,877	217,880	179,003	0	179,003	17.8%	0
Net Income over Expenditure	(17,766)	(38,855)	(211,595)	(172,740)				
323 Public Hall								
1370 Public Hall Receipts	122	2,421	6,200	3,779			39.0%	
1375 Booking Refreshments	192	826	2,500	1,674			33.0%	
1380 Discounted Receipts	1,390	9,542	19,000	9,458			50.2%	
1390 Standard Receipts	2,392	10,165	23,000	12,835			44.2%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	4,096	22,972	51,500	28,528			44.6%	0
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4260 Repairs & Maintenance	700	911	6,000	5,089		5,089	15.2%	
4670 Business Rates	1,035	3,109	11,500	8,391		8,391	27.0%	
4680 Electricity	2,150	3,024	5,000	1,976		1,976	60.5%	
4690 Gas	360	2,574	8,697	6,123		6,123	29.6%	
4700 Water	0	329	2,800	2,471		2,471	11.7%	
4710 Compliance & Servicing	525	877	4,500	3,623		3,623	19.5%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	
4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	17	89	300	211		211	29.8%	
Public Hall :- Indirect Expenditure	4,788	10,914	45,797	34,883	0	34,883	23.8%	0
Net Income over Expenditure	(692)	12,058	5,703	(6,355)				
326 Guildhall								
1360 Guildhall Rental Income	3,439	8,286	22,000	13,714			37.7%	
1365 Guildhall Electricity Invoiced	1,366	1,727	0	(1,727)			0.0%	
1366 Guildhall Water Invoiced	284	522	0	(522)			0.0%	
Guildhall :- Income	5,089	10,535	22,000	11,465			47.9%	0
4260 Repairs & Maintenance	0	21	0	(21)		(21)	0.0%	
4670 Business Rates	58	173	300	127		127	57.5%	
4680 Electricity	355	1,124	3,000	1,876		1,876	37.5%	
4700 Water	140	140	400	260		260	35.1%	
4710 Compliance & Servicing	499	499	800	301		301	62.3%	
5050 Clock Tower Repairs	0	0	200	200		200	0.0%	
5060 Fire Improvements	0	0	500	500		500	0.0%	

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5070 Guildhall Project	0	0	9,673	9,673		9,673	0.0%	
Guildhall :- Indirect Expenditure	1,052	1,956	14,873	12,917	0	12,917	13.2%	0
Net Income over Expenditure	4,037	8,580	7,127	(1,453)				
334 Forsters Hall								
4260 Repairs & Maintenance	67	67	1,500	1,433		1,433	4.5%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	0	491	4,000	3,509		3,509	12.3%	
4690 Gas	0	0	3,812	3,812		3,812	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4710 Compliance & Servicing	499	499	1,200	701		701	41.6%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	566	1,057	11,063	10,006	0	10,006	9.6%	0
Net Expenditure	(566)	(1,057)	(11,063)	(10,006)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	25	85	500	415		415	17.0%	
4700 Water	202	202	1,000	798		798	20.2%	
4720 Contract Maintenance	445	445	850	405		405	52.4%	
Dean Street Toilets :- Indirect Expenditure	672	733	2,850	2,117	0	2,117	25.7%	0
Net Expenditure	(672)	(733)	(2,850)	(2,117)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	284	284	1,000	716		716	28.4%	
4700 Water	590	590	1,700	1,110		1,110	34.7%	
4720 Contract Maintenance	365	365	1,000	635		635	36.5%	
Westbourne Toilets :- Indirect Expenditure	1,239	1,239	3,700	2,461	0	2,461	33.5%	0
Net Expenditure	(1,239)	(1,239)	(3,700)	(2,461)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	624	714	500	(214)		(214)	142.8%	
4680 Electricity	41	123	500	377		377	24.7%	
4700 Water	259	259	900	641		641	28.8%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Sungirt Toilets :- Indirect Expenditure	923	1,096	2,900	1,804	0	1,804	37.8%	0
Net Expenditure	(923)	(1,096)	(2,900)	(1,804)				

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348 Pipewell/Fountain/War Memorial								
4680 Electricity	(500)	128	0	(128)		(128)	0.0%	
4700 Water	0	10	0	(10)		(10)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	(500)	138	500	362	0	362	27.7%	0
Net Expenditure	500	(138)	(500)	(362)				
353 Allotments								
1500 Allotment Receipts	61	61	1,100	1,040			5.5%	
Allotments :- Income	61	61	1,100	1,040			5.5%	0
4260 Repairs & Maintenance	13	17	500	483		483	3.3%	
4700 Water	0	0	700	700		700	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%	
Allotments :- Indirect Expenditure	13	47	2,255	2,208	0	2,208	2.1%	0
Net Income over Expenditure	47	13	(1,155)	(1,168)				
356 Thorn Park								
4260 Repairs & Maintenance	0	82	500	418		418	16.4%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	0	82	2,500	2,418	0	2,418	3.3%	0
Net Expenditure	0	(82)	(2,500)	(2,418)				
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	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	0	0	15,800	15,800	0	15,800	0.0%	0
Net Income over Expenditure	0	0	(15,700)	(15,700)				

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363 Rapsons Field								
4260 Repairs & Maintenance	731	813	500	(313)		(313)	162.7%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	731	813	2,000	1,187	0	1,187	40.7%	0
Net Expenditure	(731)	(813)	(2,000)	(1,187)				
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	100	100		100	0.0%	
5150 Grounds Maintenance	0	0	200	200		200	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Expenditure	0	0	(300)	(300)				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
376 Planting & Bowser								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	0	0	3,500	3,500			0.0%	0
4260 Repairs & Maintenance	11	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	994	994	2,000	1,006		1,006	49.7%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	1,005	1,005	5,200	4,195	0	4,195	19.3%	0
Net Income over Expenditure	(1,005)	(1,005)	(1,700)	(695)				

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<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%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,060</u>	<u>5,060</u>	<u>0</u>	<u>5,060</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(5,060)</u>	<u>(5,060)</u>				
Grand Totals:- Income	24,723	320,661	603,338	282,677			53.1%	
Expenditure	75,433	151,813	657,443	505,630	0	505,630	23.1%	
Net Income over Expenditure	<u>(50,710)</u>	<u>168,848</u>	<u>(54,105)</u>	<u>(222,953)</u>				
less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	<u>(50,710)</u>	<u>166,969</u>						