

Detailed Income & Expenditure by Budget Heading 30/11/223

Month No: 8

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	509,853	509,853	0			100.0%	
1090 Interest Received	961	11,811	6,000	(5,811)			196.8%	
1100 Grants & Donation Received	0	28,622	0	(28,622)			0.0%	1,879
1999 Other Income	645	3,024	0	(3,024)			0.0%	
Administration :- Income	1,607	553,311	515,853	(37,458)			107.3%	1,879
4000 Staff Salary	15,394	75,256	119,494	44,238	44,238		63.0%	
4010 PAYE and NI	2,218	7,038	11,661	4,623	4,623		60.4%	
4020 Pension	4,339	19,650	28,321	8,671	8,671		69.4%	
4100 Staff Expenses	0	159	500	341	341		31.8%	
4110 Training	110	260	3,000	2,740	2,740		8.7%	
4130 Bank Charges	7	626	1,000	374	374		62.6%	
4140 Ellis Whittam	0	2,687	2,750	63	63		97.7%	
4150 Audit Fees	475	2,315	2,315	0	0		100.0%	
4160 Professional Fees	0	40	3,000	2,960	2,960		1.3%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	120	120	1,000	880	880		12.0%	
4190 Subscriptions & Memberships	360	2,960	3,200	240	240		92.5%	
4200 Insurance	23,615	24,052	23,500	(552)	(552)		102.4%	
4210 Telephone & Broadband	298	1,915	2,700	785	785		70.9%	
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	147	2,995	5,000	2,005	2,005		59.9%	
4250 Office Supplies	208	922	1,675	753	753		55.1%	
4270 Grants Paid	250	7,195	10,000	2,805	2,805		71.9%	
4320 Defibrillators Monitoring	0	0	840	840	840		0.0%	
4330 Mayor Choosing	0	1,079	1,250	171	171		86.3%	
4340 Mayoral Allowence	80	740	1,650	910	910		44.9%	
4350 Civic Duty & Members Expense	90	580	700	120	120		82.8%	
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	29	973	0	(973)	(973)		0.0%	
4999 Sundry Expenses	17	212	500	288	288		42.3%	
Administration :- Indirect Expenditure	47,759	191,846	249,756	57,910	0	57,910	76.8%	0
Net Income over Expenditure	(46,152)	361,464	266,097	(95,367)				
6001 less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(46,152)	359,585						

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107 ERDF-CMM Revenue Project								
1100 Grants & Donation Received	0	3,105	0	(3,105)			0.0%	
ERDF-CMM Revenue Project :- Income	0	3,105	0	(3,105)				0
Net Income	0	3,105	0	(3,105)				
108 ESF-CMM Project								
1100 Grants & Donation Received	0	(4,124)	0	4,124			0.0%	
ESF-CMM Project :- Income	0	(4,124)	0	4,124				0
Net Income	0	(4,124)	0	4,124				
111 Mayors Charity								
1100 Grants & Donation Received	0	388	0	(388)			0.0%	
Mayors Charity :- Income	0	388	0	(388)				0
4460 Mayors Charity Expense	0	605	0	(605)		(605)	0.0%	
Mayors Charity :- Indirect Expenditure	0	605	0	(605)	0	(605)		0
Net Income over Expenditure	0	(217)	0	217				
202 C&E								
1100 Grants & Donation Received	(200)	800	0	(800)			0.0%	
1999 Other Income	0	253	0	(253)			0.0%	
C&E :- Income	(200)	1,053	0	(1,053)				0
4000 Staff Salary	5,597	27,179	46,215	19,036		19,036	58.8%	
4010 PAYE and NI	545	1,247	2,136	889		889	58.4%	
4020 Pension	1,671	4,951	9,058	4,108		4,108	54.7%	
4500 Events	2,606	8,032	6,500	(1,532)		(1,532)	123.6%	
4520 Marketing & Consultation	0	461	1,000	539		539	46.1%	
4545 Railway Advertising	(200)	1,473	0	(1,473)		(1,473)	0.0%	
4570 Website & Email	435	2,271	3,350	1,079		1,079	67.8%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	12,769	18,813	0	(18,813)		(18,813)	0.0%	
C&E :- Indirect Expenditure	23,423	64,428	69,509	5,081	0	5,081	92.7%	0
Net Income over Expenditure	(23,623)	(63,375)	(69,509)	(6,134)				

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212 Tourist Information Centre								
1200 TIC Ticket Sales	139	3,199	0	(3,199)			0.0%	
1210 TIC Stock Sales	166	4,807	0	(4,807)			0.0%	
1220 TIC Commission & Fees	17	109	0	(109)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	321	8,115	3,000	(5,115)			270.5%	0
4250 Office Supplies	36	148	0	(148)		(148)	0.0%	
4610 TIC Ticket Cost	2,495	3,494	0	(3,494)		(3,494)	0.0%	
4620 TIC Stock Cost	1,223	2,878	0	(2,878)		(2,878)	0.0%	
4640 TIC Card Fees	26	132	0	(132)		(132)	0.0%	
Tourist Information Centre :- Indirect Expenditure	3,780	6,652	0	(6,652)	0	(6,652)		0
Net Income over Expenditure	(3,459)	1,463	3,000	1,537				
222 Museum								
1280 Museum Donations Received	135	1,206	0	(1,206)			0.0%	
1290 Liskeard Book Project	26	643	0	(643)			0.0%	
1999 Other Income	0	8,000	0	(8,000)			0.0%	
Museum :- Income	161	9,849	0	(9,849)				0
4190 Subscriptions & Memberships	15	346	0	(346)		(346)	0.0%	
4240 Equipment & IT M'tnce/Support	7	64	0	(64)		(64)	0.0%	
4250 Office Supplies	0	89	0	(89)		(89)	0.0%	
4760 Volunteer Expense	233	652	0	(652)		(652)	0.0%	
4770 Conservation/Collection Care	351	1,493	0	(1,493)		(1,493)	0.0%	
4780 Collections Enhancement	120	120	0	(120)		(120)	0.0%	
4790 Exhibition/Displays	109	175	0	(175)		(175)	0.0%	
4830 Museum Sundry	40	242	4,000	3,758		3,758	6.1%	
4850 Liskeard Book Project	1,698	2,939	0	(2,939)		(2,939)	0.0%	
4860 Activities & Events	50	616	0	(616)		(616)	0.0%	
Museum :- Indirect Expenditure	2,623	6,737	4,000	(2,737)	0	(2,737)	168.4%	0
Net Income over Expenditure	(2,462)	3,113	(4,000)	(7,113)				
303 Facilities								
1100 Grants & Donation Received	0	0	1,285	1,285			0.0%	
1340 FiT Tariff Receipts	949	10,837	5,000	(5,837)			216.7%	
1999 Other Income	0	2,174	0	(2,174)			0.0%	
Facilities :- Income	949	13,011	6,285	(6,726)			207.0%	0
4000 Staff Salary	18,906	90,675	135,000	44,325		44,325	67.2%	

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4010 PAYE and NI	545	(334)	7,600	7,934		7,934	(4.4%)	
4020 Pension	5,147	16,471	25,000	8,529		8,529	65.9%	
4260 Repairs & Maintenance	1,660	1,765	0	(1,765)		(1,765)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	937	3,751	4,000	249		249	93.8%	
4910 Refurbishment Project	54,604	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	84	84	0	(84)		(84)	0.0%	
4999 Sundry Expenses	0	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	0	210	0	(210)		(210)	0.0%	
Facilities :- Indirect Expenditure	81,883	195,682	217,880	22,198	0	22,198	89.8%	0
Net Income over Expenditure	(80,935)	(182,671)	(211,595)	(28,924)				
323 Public Hall								
1370 Public Hall Receipts	370	3,649	6,200	2,551			58.9%	
1375 Booking Refreshments	42	1,478	2,500	1,022			59.1%	
1380 Discounted Receipts	1,609	18,492	19,000	508			97.3%	
1390 Standard Receipts	863	19,935	23,000	3,065			86.7%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	2,884	43,572	51,500	7,928			84.6%	0
4230 Equipment & IT Purchase	0	207	2,500	2,293		2,293	8.3%	
4260 Repairs & Maintenance	1,683	6,118	6,000	(118)		(118)	102.0%	
4670 Business Rates	1,035	8,284	11,500	3,216		3,216	72.0%	
4680 Electricity	982	6,355	5,000	(1,355)		(1,355)	127.1%	
4690 Gas	0	2,638	8,697	6,059		6,059	30.3%	
4700 Water	0	853	2,800	1,947		1,947	30.5%	
4710 Compliance & Servicing	1,510	3,633	4,500	867		867	80.7%	
4720 Contract Maintenance	890	1,078	0	(1,078)		(1,078)	0.0%	
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	12	169	300	131		131	56.5%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	6,113	29,347	45,797	16,450	0	16,450	64.1%	0
Net Income over Expenditure	(3,229)	14,225	5,703	(8,522)				

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326 Guildhall								
1100 Grants & Donation Received	24,999	24,999	0	(24,999)			0.0%	
1360 Guildhall Rental Income	296	15,735	22,000	6,265			71.5%	
1365 Guildhall Electricity Invoiced	925	2,652	0	(2,652)			0.0%	
1366 Guildhall Water Invoiced	17	913	0	(913)			0.0%	
Guildhall :- Income	26,236	44,299	22,000	(22,299)			201.4%	0
4260 Repairs & Maintenance	1,261	1,639	0	(1,639)		(1,639)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	158	2,416	3,000	584		584	80.5%	
4700 Water	0	280	400	120		120	70.0%	
4710 Compliance & Servicing	466	1,210	800	(410)		(410)	151.2%	
4720 Contract Maintenance	270	270	0	(270)		(270)	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	2,154	6,046	14,873	8,828	0	8,828	40.6%	0
Net Income over Expenditure	24,082	38,253	7,127	(31,126)				
334 Forsters Hall								
4260 Repairs & Maintenance	16	1,320	1,500	180		180	88.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	214	1,907	4,000	2,093		2,093	47.7%	
4690 Gas	0	(308)	3,812	4,120		4,120	(8.1%)	
4700 Water	0	54	450	396		396	12.0%	
4710 Compliance & Servicing	408	1,195	1,200	5		5	99.6%	
4720 Contract Maintenance	(57)	(57)	0	57		57	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	582	4,112	11,063	6,951	0	6,951	37.2%	0
Net Expenditure	(582)	(4,112)	(11,063)	(6,951)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	0	190	500	310		310	38.1%	
4700 Water	0	476	1,000	524		524	47.6%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
Dean Street Toilets :- Indirect Expenditure	0	1,112	2,850	1,738	0	1,738	39.0%	0
Net Expenditure	0	(1,112)	(2,850)	(1,738)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	35	461	1,000	539		539	46.1%	
4700 Water	0	1,070	1,700	630		630	62.9%	
4710 Compliance & Servicing	132	132	0	(132)		(132)	0.0%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
Westbourne Toilets :- Indirect Expenditure	167	2,095	3,700	1,605	0	1,605	56.6%	0
Net Expenditure	(167)	(2,095)	(3,700)	(1,605)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	230	1,081	500	(581)		(581)	216.1%	
4680 Electricity	42	329	500	171		171	65.9%	
4700 Water	0	447	900	453		453	49.7%	
4710 Compliance & Servicing	156	156	0	(156)		(156)	0.0%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
Sungirt Toilets :- Indirect Expenditure	428	2,456	2,900	444	0	444	84.7%	0
Net Expenditure	(428)	(2,456)	(2,900)	(444)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	54	428	0	(428)		(428)	0.0%	
4700 Water	19	(382)	0	382		382	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	73	46	500	454	0	454	9.1%	0
Net Expenditure	(73)	(46)	(500)	(454)				
353 Allotments								
1500 Allotment Receipts	(24)	1,169	1,100	(69)			106.2%	
Allotments :- Income	(24)	1,169	1,100	(69)			106.2%	0
4260 Repairs & Maintenance	0	41	500	459		459	8.1%	
4700 Water	0	148	700	552		552	21.2%	
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%	
Allotments :- Indirect Expenditure	0	257	2,255	1,998	0	1,998	11.4%	0
Net Income over Expenditure	(24)	911	(1,155)	(2,066)				

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<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	1,096	1,351	500	(851)		(851)	270.2%	
5150 Grounds Maintenance	0	1,050	2,000	950		950	52.5%	
Thorn Park :- Indirect Expenditure	1,096	2,401	2,500	99	0	99	96.0%	0
Net Expenditure	(1,096)	(2,401)	(2,500)	(99)				
<u>359 Castle Park</u>								
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)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	640	1,500	860		860	42.7%	
Rapsons Field :- Indirect Expenditure	0	1,610	2,000	390	0	390	80.5%	0
Net Expenditure	0	(1,610)	(2,000)	(390)				
<u>365 Golitha Rise</u>								
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)				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	240	200	(40)		(40)	120.0%	
Eastern Avenue :- Indirect Expenditure	0	240	300	60	0	60	80.0%	0
Net Expenditure	0	(240)	(300)	(60)				

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373 Westbourne Gardens								
5150 Grounds Maintenance	0	600	1,000	400		400	60.0%	
Westbourne Gardens :- Indirect Expenditure	0	600	1,000	400	0	400	60.0%	0
Net Expenditure	0	(600)	(1,000)	(400)				
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	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	0	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	1,025	800	(225)		(225)	128.1%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	0	2,029	5,200	3,171	0	3,171	39.0%	0
Net Income over Expenditure	0	(2,029)	(1,700)	329				
379 Motor Vehicles								
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	0	0	5,060	5,060	0	5,060	0.0%	0
Net Expenditure	0	0	(5,060)	(5,060)				
Grand Totals:- Income	31,934	673,747	603,338	(70,409)			111.7%	
Expenditure	170,080	518,299	657,443	139,144	0	139,144	78.8%	
Net Income over Expenditure	(138,147)	155,447	(54,105)	(209,552)				
less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(138,147)	153,568						