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Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	236,243	472,485	236,243			50.0%	
1090 Interest Received	0	937	3,000	2,063			31.2%	
1100 Grants & Donation Received	0	5,147	0	(5,147)			0.0%	5,147
1130 Council Support Grant	0	4,702	9,405	4,703			50.0%	
Administration :- Income	0	247,029	484,890	237,861			50.9%	5,147
4000 Staff Salary	8,782	32,463	105,191	72,728		72,728	30.9%	
4010 PAYE and NI	894	2,520	9,323	6,803		6,803	27.0%	
4020 Pension	1,677	10,932	25,771	14,839		14,839	42.4%	
4100 Staff Expenses	0	75	350	275		275	21.4%	
4110 Training	0	0	2,500	2,500		2,500	0.0%	
4130 Bank Charges	119	332	600	268		268	55.3%	
4140 Ellis Whittam	0	2,498	2,366	(132)		(132)	105.6%	
4150 Audit Fees	0	475	2,300	1,825		1,825	20.7%	
4160 Professional Fees	1,200	1,212	2,600	1,388		1,388	46.6%	
4170 s.137 Expenditure	40	40	70	30		30	57.1%	
4180 Advertising	0	376	1,000	624		624	37.6%	
4190 Subscriptions & Memberships	0	2,195	2,950	755		755	74.4%	
4200 Insurance	0	0	13,800	13,800		13,800	0.0%	
4210 Telephone & Broadband	197	759	2,700	1,941		1,941	28.1%	
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	400	400	1,800	1,400		1,400	22.2%	
4230 Equipment & IT Purchase	0	10	2,500	2,490		2,490	0.4%	
4240 Equipment & IT M'tnce/Support	300	2,035	3,800	1,765		1,765	53.6%	
4250 Office Supplies	86	634	1,050	416		416	60.4%	
4270 Grants Paid	2,540	3,729	10,000	6,271		6,271	37.3%	
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	45	166	700	534		534	23.7%	
4360 CCTV	0	12,208	27,234	15,026		15,026	44.8%	
4380 Sports Pitch Working Party	84	84	0	(84)		(84)	0.0%	
4430 Covid Emergency expenses	0	600	10,000	9,400		9,400	6.0%	
4999 Sundry Expenses	27	135	500	365		365	26.9%	
Administration :- Indirect Expenditure	16,391	75,012	236,215	161,203	0	161,203	31.8%	0
Net Income over Expenditure	(16,391)	172,017	248,675	76,658				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(16,391)	166,870						

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106 ERDF-CMM Capital Project								
4025 1-Workspace/Purchase/Inst	0	12,763	0	(12,763)		(12,763)	0.0%	
ERDF-CMM Capital Project :- Indirect Expenditure	0	12,763	0	(12,763)	0	(12,763)		0
Net Expenditure	0	(12,763)	0	12,763				
107 ERDF-CMM Revenue Project								
4000 Staff Salary	3,648	13,790	0	(13,790)		(13,790)	0.0%	
4010 PAYE and NI	343	936	0	(936)		(936)	0.0%	
4036 D2-Legal Fees	0	143	0	(143)		(143)	0.0%	
ERDF-CMM Revenue Project :- Indirect Expenditure	3,991	14,868	0	(14,868)	0	(14,868)		0
Net Expenditure	(3,991)	(14,868)	0	14,868				
108 ESF-CMM Project								
4050 ESF C1 - Training Delivery	115	1,247	0	(1,247)		(1,247)	0.0%	
4052 ESF C3 - Specialist Creative R	20	57	0	(57)		(57)	0.0%	
4053 ESF C4 - Engagement Activities	0	260	0	(260)		(260)	0.0%	
4054 ESF E1 - Leaflets & Advertisin	47	47	0	(47)		(47)	0.0%	
ESF-CMM Project :- Indirect Expenditure	182	1,611	0	(1,611)	0	(1,611)		0
Net Expenditure	(182)	(1,611)	0	1,611				
111 Mayors Charity								
1100 Grants & Donation Received	108	250	0	(250)			0.0%	
Mayors Charity :- Income	108	250	0	(250)				0
Net Income	108	250	0	(250)				
202 C&E								
1999 Other Income	0	60	0	(60)			0.0%	
C&E :- Income	0	60	0	(60)				0
4000 Staff Salary	3,117	12,088	36,407	24,319		24,319	33.2%	
4010 PAYE and NI	153	366	1,480	1,114		1,114	24.7%	
4020 Pension	352	1,046	6,905	5,859		5,859	15.2%	
4250 Office Supplies	62	62	0	(62)		(62)	0.0%	
4500 Events	25	2,446	4,500	2,054		2,054	54.4%	
4520 Marketing & Consultation	57	377	1,500	1,123		1,123	25.1%	
4570 Website & Email	233	900	3,350	2,450		2,450	26.9%	
4580 TIC Expenses	4	4	500	496		496	0.8%	

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4590 Cycle Parking	0	797	1,500	703		703	53.2%	
C&E :- Indirect Expenditure	4,002	18,087	56,142	38,055	0	38,055	32.2%	0
Net Income over Expenditure	(4,002)	(18,027)	(56,142)	(38,115)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	96	300	0	(300)			0.0%	
1210 TIC Stock Sales	645	1,870	0	(1,870)			0.0%	
1220 TIC Commission & Fees	11	38	0	(38)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
Tourist Information Centre :- Income	752	2,308	3,000	692			76.9%	0
4610 TIC Ticket Cost	0	179	0	(179)		(179)	0.0%	
4620 TIC Stock Cost	280	1,049	0	(1,049)		(1,049)	0.0%	
4640 TIC Card Fees	10	33	0	(33)		(33)	0.0%	
Tourist Information Centre :- Indirect Expenditure	290	1,261	0	(1,261)	0	(1,261)		0
Net Income over Expenditure	462	1,047	3,000	1,953				
222 Museum								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	2	92	0	(92)			0.0%	
1290 Liskeard Book Project	30	985	0	(985)			0.0%	
Museum :- Income	32	2,077	0	(2,077)				0
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	0	79	350	271		271	22.4%	
4230 Equipment & IT Purchase	44	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	28	500	472		472	5.6%	
4250 Office Supplies	77	77	300	223		223	25.6%	
4260 Repairs & Maintenance	0	0	300	300		300	0.0%	
4760 Volunteer Expense	0	170	2,350	2,180		2,180	7.3%	
4825 Building Improvements	0	0	2,500	2,500		2,500	0.0%	
4830 Museum Sundry	37	62	100	38		38	62.2%	
Museum :- Indirect Expenditure	165	562	6,500	5,938	0	5,938	8.6%	0
Net Income over Expenditure	(133)	1,515	(6,500)	(8,015)				
303 Facilities								
1100 Grants & Donation Received	0	1,262	1,685	423			74.9%	
1340 FIT Tariff Receipts	0	0	4,800	4,800			0.0%	
1999 Other Income	300	363	10,000	9,637			3.6%	
Facilities :- Income	300	1,625	16,485	14,860			9.9%	0

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4000 Staff Salary	8,485	31,389	106,938	75,549		75,549	29.4%	
4010 PAYE and NI	596	1,322	5,258	3,936		3,936	25.1%	
4020 Pension	1,743	4,322	19,997	15,675		15,675	21.6%	
4260 Repairs & Maintenance	54	1,184	0	(1,184)		(1,184)	0.0%	
4710 Compliance & Servicing	3	1,184	0	(1,184)		(1,184)	0.0%	
4900 Consumables (House Keeping)	779	1,335	2,000	665		665	66.8%	
4910 Refurbishment Project	0	1,193	10,000	8,807		8,807	11.9%	
4920 Footpath Mainenance	0	590	1,150	560		560	51.3%	
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%	
4999 Sundry Expenses	0	10	0	(10)		(10)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
Facilities :- Indirect Expenditure	11,660	42,529	151,293	108,764	0	108,764	28.1%	0
Net Income over Expenditure	(11,360)	(40,905)	(134,808)	(93,903)				
323 Public Hall								
1370 Public Hall Receipts	53	2,317	5,000	2,683			46.3%	
1375 Booking Refreshments	48	1,261	0	(1,261)			0.0%	
1380 Discounted Receipts	473	5,994	20,000	14,006			30.0%	
1390 Standard Receipts	246	7,889	9,700	1,811			81.3%	
Public Hall :- Income	821	17,461	34,700	17,239			50.3%	0
4230 Equipment & IT Purchase	0	60	0	(60)		(60)	0.0%	
4260 Repairs & Maintenance	260	684	4,000	3,316		3,316	17.1%	
4670 Business Rates	1,148	4,589	13,000	8,411		8,411	35.3%	
4680 Electricity	103	1,495	4,300	2,805		2,805	34.8%	
4690 Gas	3,148	3,148	3,160	12		12	99.6%	
4700 Water	0	99	2,500	2,401		2,401	3.9%	
4710 Compliance & Servicing	426	1,252	4,500	3,248		3,248	27.8%	
4900 Consumables (House Keeping)	22	32	0	(32)		(32)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	5	68	0	(68)		(68)	0.0%	
Public Hall :- Indirect Expenditure	5,110	11,428	33,460	22,032	0	22,032	34.2%	0
Net Income over Expenditure	(4,290)	6,033	1,240	(4,793)				
326 Guildhall								
1360 Guildhall Rental Income	0	6,747	25,000	18,253			27.0%	
1365 Guildhall Electricity Invoiced	0	511	0	(511)			0.0%	

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1366 Guildhall Water Invoiced	0	357	0	(357)			0.0%	
Guildhall :- Income	0	7,615	25,000	17,385			30.5%	0
4260 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4670 Business Rates	55	220	250	30		30	87.8%	
4680 Electricity	0	987	1,600	613		613	61.7%	
4700 Water	0	212	400	188		188	52.9%	
4710 Compliance & Servicing	0	359	800	441		441	44.9%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	55	1,778	18,050	16,272	0	16,272	9.8%	0
Net Income over Expenditure	(55)	5,837	6,950	1,113				
334 Forsters Hall								
4260 Repairs & Maintenance	0	177	900	723		723	19.7%	
4670 Business Rates	724	2,892	14,000	11,109		11,109	20.7%	
4680 Electricity	0	910	2,000	1,090		1,090	45.5%	
4690 Gas	0	1,069	2,000	931		931	53.4%	
4700 Water	0	46	450	404		404	10.3%	
4710 Compliance & Servicing	150	275	1,200	925		925	22.9%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	874	5,369	20,650	15,281	0	15,281	26.0%	0
Net Expenditure	(874)	(5,369)	(20,650)	(15,281)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	187	1,000	814		814	18.6%	
4680 Electricity	0	57	350	293		293	16.3%	
4700 Water	0	87	450	363		363	19.4%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	0	751	2,650	1,899	0	1,899	28.3%	0
Net Expenditure	0	(751)	(2,650)	(1,899)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	94	600	506		506	15.7%	
4700 Water	0	340	1,600	1,260		1,260	21.3%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
Westbourne Toilets :- Indirect Expenditure	0	778	3,500	2,722	0	2,722	22.2%	0
Net Expenditure	0	(778)	(3,500)	(2,722)				

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346 Sungirt Toilets								
4260 Repairs & Maintenance	0	282	500	218		218	56.4%	
4680 Electricity	37	110	350	240		240	31.4%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	0	428	900	472		472	47.6%	
4710 Compliance & Servicing	344	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
Sungirt Toilets :- Indirect Expenditure	381	1,192	3,150	1,958	0	1,958	37.8%	0
Net Expenditure	(381)	(1,192)	(3,150)	(1,958)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	218	0	(218)		(218)	0.0%	
4680 Electricity	67	228	0	(228)		(228)	0.0%	
4950 Fountain/Pipewell/War Memorial	170	170	2,500	2,330		2,330	6.8%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	237	617	2,500	1,883	0	1,883	24.7%	0
Net Expenditure	(237)	(617)	(2,500)	(1,883)				
353 Allotments								
1500 Allotment Receipts	(3)	63	1,000	937			6.3%	
Allotments :- Income	(3)	63	1,000	937			6.3%	0
4260 Repairs & Maintenance	0	9	900	891		891	1.0%	
4700 Water	0	181	700	519		519	25.8%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
Allotments :- Indirect Expenditure	0	220	1,655	1,435	0	1,435	13.3%	0
Net Income over Expenditure	(3)	(158)	(655)	(497)				
356 Thorn Park								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	0	79	3,000	2,921	0	2,921	2.6%	0
Net Expenditure	0	(79)	(3,000)	(2,921)				
359 Castle Park								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	0	0	100	100			0.0%	0

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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%	
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)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	0	79	2,000	1,921	0	1,921	3.9%	0
Net Expenditure	0	(79)	(2,000)	(1,921)				
<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	500	500		500	0.0%	
5150 Grounds Maintenance	0	0	300	300		300	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	800	800	0	800	0.0%	0
Net Expenditure	0	0	(800)	(800)				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,600	1,600		1,600	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	1,600	1,600	0	1,600	0.0%	0
Net Expenditure	0	0	(1,600)	(1,600)				
<u>376 Planting & Bowser</u>								
5300 Bowser Servicing & Repairs	0	1,905	2,500	595		595	76.2%	

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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	350	800	450		450	43.8%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	0	3,244	6,900	3,656	0	3,656	47.0%	0
Net Expenditure	0	(3,244)	(6,900)	(3,656)				
<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	0	0	7,060	7,060	0	7,060	0.0%	0
Net Expenditure	0	0	(7,060)	(7,060)				
Grand Totals:- Income	2,009	278,487	565,175	286,688			49.3%	
Expenditure	43,337	192,229	575,325	383,096	0	383,096	33.4%	
Net Income over Expenditure	(41,328)	86,258	(10,150)	(96,408)				
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(41,328)	81,111						