

Detailed Income & Expenditure by Budget Heading 31/07/20

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	225,773	451,545	225,773			50.0%	
1090 Interest Received	189	868	5,000	4,132			17.4%	
1100 Grants & Donation Received	500	26,000	0	(26,000)			0.0%	25,400
1130 Council Support Grant	0	10,887	21,774	10,887			50.0%	
Administration :- Income	689	263,527	478,319	214,792			55.1%	25,400
4000 Staff Salary	8,474	31,095	101,850	70,755		70,755	30.5%	
4010 PAYE and NI	682	2,126	9,906	7,780		7,780	21.5%	
4020 Pension	1,471	10,624	25,146	14,522		14,522	42.2%	
4100 Staff Expenses	30	60	365	305		305	16.4%	
4110 Training	0	734	1,500	766		766	49.0%	
4130 Bank Charges	53	625	660	35		35	94.8%	
4140 Ellis Whittam	0	2,258	2,250	(8)		(8)	100.3%	
4150 Audit Fees	0	0	2,000	2,000		2,000	0.0%	
4160 Professional Fees	0	3	2,515	2,512		2,512	0.1%	
4170 s.137 Expenditure	0	0	20	20		20	0.0%	
4180 Advertising	0	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions & Memberships	0	2,080	2,515	435		435	82.7%	
4200 Insurance	1,076	4,302	12,425	8,123		8,123	34.6%	
4210 Telephone & Broadband	322	1,120	3,660	2,540		2,540	30.6%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	0	0	2,000	2,000		2,000	0.0%	
4240 Equipment & IT M'tnce/Support	441	1,314	2,240	926		926	58.7%	
4250 Office Supplies	0	247	1,600	1,353		1,353	15.5%	
4270 Grants Paid	0	300	10,000	9,700		9,700	3.0%	
4275 Social Emergency Fund	1,100	13,453	0	(13,453)		(13,453)	0.0%	
4300 Christmas Car Park	0	0	3,200	3,200		3,200	0.0%	
4310 Election Expense	0	0	2,125	2,125		2,125	0.0%	
4320 Defibrillators Monitoring	0	0	1,300	1,300		1,300	0.0%	
4330 Mayor Choosing	0	0	640	640		640	0.0%	
4340 Mayoral Allowence	0	0	1,670	1,670		1,670	0.0%	
4350 Civic Duty & Members Expense	0	7	750	743		743	0.9%	
4360 CCTV	0	4,332	17,680	13,348		13,348	24.5%	
4370 Liskeard Together	0	0	10,000	10,000		10,000	0.0%	
4380 Sports Pitch Working Party	0	0	1,000	1,000		1,000	0.0%	
4400 Cattle Mkt Makers Match Fund	0	0	2,000	2,000		2,000	0.0%	
4410 Energy & Carbon Audit	0	0	3,000	3,000		3,000	0.0%	
4420 Budget Contingency	0	0	2,016	2,016		2,016	0.0%	
4999 Sundry Expenses	0	0	640	640		640	0.0%	
Administration :- Indirect Expenditure	13,649	74,681	232,973	158,292	0	158,292	32.1%	0
Net Income over Expenditure	(12,959)	188,847	245,346	56,499				
6001 less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(12,959)	163,447						

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<u>111</u> <u>Mayors Charity</u>								
4460 Mayors Charity Expense	490	980	0	(980)		(980)	0.0%	
Mayors Charity :- Indirect Expenditure	490	980	0	(980)	0	(980)		0
Net Expenditure	(490)	(980)	0	980				
<u>202</u> <u>C&E</u>								
1999 Other Income	20	80	0	(80)			0.0%	
C&E :- Income	20	80	0	(80)				0
4000 Staff Salary	2,659	10,387	35,748	25,361		25,361	29.1%	
4010 PAYE and NI	48	173	983	811		811	17.5%	
4020 Pension	476	1,467	6,685	5,218		5,218	21.9%	
4500 Events	0	1,145	6,000	4,855		4,855	19.1%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	1,388	1,388	4,000	2,612		2,612	34.7%	
4560 Heritage Projects	0	0	3,000	3,000		3,000	0.0%	
4570 Website & Email	230	918	3,254	2,336		2,336	28.2%	
4580 TIC Expenses	0	0	750	750		750	0.0%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	4,801	15,814	63,920	48,106	0	48,106	24.7%	0
Net Income over Expenditure	(4,781)	(15,734)	(63,920)	(48,186)				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	0	756	0	(756)			0.0%	
1220 TIC Commission & Fees	0	17	0	(17)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	0	822	3,000	2,178			27.4%	0
4640 TIC Card Fees	0	8	0	(8)		(8)	0.0%	
Tourist Information Centre :- Indirect Expenditure	0	8	0	(8)	0	(8)		0
Net Income over Expenditure	0	814	3,000	2,186				
<u>222</u> <u>Museum</u>								
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	0	(31)	300	331		331	(10.2%)	
4230 Equipment & IT Purchase	0	0	800	800		800	0.0%	
4240 Equipment & IT M'tnce/Support	0	0	400	400		400	0.0%	
4250 Office Supplies	0	0	600	600		600	0.0%	

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4760 Volunteer Expense	0	152	4,300	4,148		4,148	3.5%	
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	0	200	200		200	0.0%	
Museum :- Indirect Expenditure	0	121	8,000	7,879	0	7,879	1.5%	0
Net Expenditure	0	(121)	(8,000)	(7,879)				
232 Museum Shop								
1230 Museum Shop Sales	0	81	0	(81)			0.0%	
Museum Shop :- Income	0	81	0	(81)				0
Net Income	0	81	0	(81)				
303 Facilities								
1100 Grants & Donation Received	0	0	1,185	1,185			0.0%	
1340 FIT Tariff Receipts	0	1,291	4,750	3,459			27.2%	
Facilities :- Income	0	1,291	5,935	4,644			21.7%	0
4000 Staff Salary	8,142	33,343	107,308	73,965		73,965	31.1%	
4010 PAYE and NI	36	(197)	6,236	6,433		6,433	(3.2%)	
4020 Pension	1,400	4,874	20,067	15,193		15,193	24.3%	
4260 Repairs & Maintenance	0	154	0	(154)		(154)	0.0%	
4900 Consumables (House Keeping)	144	443	3,000	2,557		2,557	14.8%	
4910 Refurbishment Project	0	0	10,000	10,000		10,000	0.0%	
4920 Footpath Mainenance	0	570	1,100	530		530	51.8%	
4930 Street Furniture Purchase	0	0	200	200		200	0.0%	
4931 Street Furniture Maintenance	0	0	500	500		500	0.0%	
4935 Grit Bin Supplies	0	0	2,500	2,500		2,500	0.0%	
4940 Weed Spraying	0	0	3,500	3,500		3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	1,040	1,169	0	(1,169)		(1,169)	0.0%	
4970 Covid-19 External Expenditure	351	405	0	(405)		(405)	0.0%	
4999 Sundry Expenses	0	32	0	(32)		(32)	0.0%	
5470 Parks & Open Space Works	0	0	3,000	3,000		3,000	0.0%	
Facilities :- Indirect Expenditure	11,112	43,296	157,911	114,615	0	114,615	27.4%	0
Net Income over Expenditure	(11,112)	(42,005)	(151,976)	(109,971)				
323 Public Hall								
1370 Public Hall Receipts	0	0	7,000	7,000			0.0%	
1380 Discounted Receipts	0	50	26,000	25,950			0.2%	

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1390 Standard Receipts	0	544	18,000	17,456			3.0%	
Public Hall :- Income	0	594	51,000	50,406			1.2%	0
4260 Repairs & Maintenance	77	154	3,500	3,346		3,346	4.4%	
4670 Business Rates	1,148	4,589	11,700	7,111		7,111	39.2%	
4680 Electricity	281	1,123	4,500	3,377		3,377	25.0%	
4690 Gas	71	876	4,000	3,124		3,124	21.9%	
4700 Water	0	680	2,000	1,320		1,320	34.0%	
4710 Compliance & Servicing	0	171	4,500	4,329		4,329	3.8%	
Public Hall :- Indirect Expenditure	1,577	7,593	30,200	22,607	0	22,607	25.1%	0
Net Income over Expenditure	(1,577)	(6,999)	20,800	27,799				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	0	1,431	26,000	24,569			5.5%	
Guildhall :- Income	0	1,431	26,000	24,569			5.5%	0
4260 Repairs & Maintenance	0	188	500	312		312	37.6%	
4670 Business Rates	55	220	230	10		10	95.5%	
4680 Electricity	178	713	1,400	687		687	51.0%	
4700 Water	0	273	350	78		78	77.9%	
4710 Compliance & Servicing	85	85	800	715		715	10.6%	
5060 Fire Improvements	0	190	0	(190)		(190)	0.0%	
5070 Guildhall Project	40	40	25,000	24,960		24,960	0.2%	
Guildhall :- Indirect Expenditure	358	1,709	28,280	26,571	0	26,571	6.0%	0
Net Income over Expenditure	(358)	(278)	(2,280)	(2,002)				
<u>333 Arcade Shops</u>								
1510 Arcade Rental Income	0	153	0	(153)			0.0%	
Arcade Shops :- Income	0	153	0	(153)				0
Net Income	0	153	0	(153)				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	0	688	500	(188)		(188)	137.7%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	147	587	1,800	1,213		1,213	32.6%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	101	250	149		149	40.5%	
4710 Compliance & Servicing	0	80	1,200	1,120		1,120	6.7%	
5080 Forsters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	147	1,456	21,850	20,394	0	20,394	6.7%	0
Net Expenditure	(147)	(1,456)	(21,850)	(20,394)				

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336 Dean Street Toilets								
4260 Repairs & Maintenance	0	262	1,000	738		738	26.2%	
4670 Business Rates	52	206	425	219		219	48.5%	
4680 Electricity	15	61	300	239		239	20.3%	
4700 Water	0	283	400	117		117	70.8%	
Dean Street Toilets :- Indirect Expenditure	67	813	2,125	1,312	0	1,312	38.2%	0
Net Expenditure	(67)	(813)	(2,125)	(1,312)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	124	1,000	877		877	12.3%	
4670 Business Rates	73	289	890	601		601	32.5%	
4700 Water	0	492	1,500	1,008		1,008	32.8%	
4970 Covid-19 External Expenditure	35	35	0	(35)		(35)	0.0%	
Westbourne Toilets :- Indirect Expenditure	108	939	3,390	2,451	0	2,451	27.7%	0
Net Expenditure	(108)	(939)	(3,390)	(2,451)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4670 Business Rates	156	623	1,950	1,327		1,327	32.0%	
4680 Electricity	16	65	300	235		235	21.6%	
4700 Water	0	287	800	513		513	35.8%	
Sungirt Toilets :- Indirect Expenditure	172	975	4,050	3,075	0	3,075	24.1%	0
Net Expenditure	(172)	(975)	(4,050)	(3,075)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	39	113	0	(113)		(113)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	39	113	0	(113)	0	(113)		0
Net Expenditure	(39)	(113)	0	113				
353 Allotments								
1500 Allotment Receipts	0	47	1,000	953			4.7%	
Allotments :- Income	0	47	1,000	953			4.7%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	155	150	(5)		(5)	103.3%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	0	187	1,005	818	0	818	18.6%	0
Net Income over Expenditure	0	(140)	(5)	135				

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<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	77	2,000	1,923		1,923	3.9%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	0	77	4,000	3,923	0	3,923	1.9%	0
Net Expenditure	0	(77)	(4,000)	(3,923)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	77	2,500	2,423		2,423	3.1%	
4970 Covid-19 External Expenditure	38	38	0	(38)		(38)	0.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	38	115	4,000	3,885	0	3,885	2.9%	0
Net Expenditure	(38)	(115)	(4,000)	(3,885)				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	18,500	18,500	0	18,500	0.0%	0
Net Expenditure	0	0	(18,500)	(18,500)				
<u>373 Westbourne Gardens</u>								
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)				
<u>376 Planting & Bowser</u>								
5300 Bowser Servicing & Repairs	0	0	250	250		250	0.0%	
5310 Spring Plants	0	0	1,800	1,800		1,800	0.0%	
5320 Autumn Plants	0	0	1,200	1,200		1,200	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
Planting & Bowser :- Indirect Expenditure	0	0	4,050	4,050	0	4,050	0.0%	0
Net Expenditure	0	0	(4,050)	(4,050)				
<u>383 Dilapidations</u>								
5420 Rapsons Field	0	0	5,000	5,000		5,000	0.0%	
Dilapidations :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	0	(5,000)	(5,000)				

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Grand Totals:- Income	709	268,026	565,254	297,228			47.4%	
Expenditure	32,558	148,877	590,254	441,377	0	441,377	25.2%	
Net Income over Expenditure	(31,849)	119,149	(25,000)	(144,149)				
less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(31,849)	93,749						