

Detailed Income & Expenditure by Budget Heading 31/03/24 DRAFT

Month No: 12

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	1,991	26,193	6,000	(20,193)			436.5%	
1100 Grants & Donation Received	0	28,622	0	(28,622)			0.0%	1,879
1999 Other Income	0	3,035	0	(3,035)			0.0%	
Administration :- Income	1,991	567,703	515,853	(51,850)			110.1%	1,879
4000 Staff Salary	9,292	112,205	119,494	7,289	7,289		93.9%	
4010 PAYE and NI	864	10,463	11,661	1,198	1,198		89.7%	
4020 Pension	1,821	26,892	28,321	1,429	1,429		95.0%	
4100 Staff Expenses	0	196	500	304	304		39.3%	
4110 Training	0	330	3,000	2,670	2,670		11.0%	
4130 Bank Charges	113	1,097	1,000	(97)	(97)		109.7%	
4140 Ellis Whittam	0	2,687	2,750	63	63		97.7%	
4150 Audit Fees	0	2,315	2,315	0	0		100.0%	
4160 Professional Fees	0	2,751	3,000	249	249		91.7%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	55	181	1,000	819	819		18.1%	
4190 Subscriptions & Memberships	0	3,015	3,200	185	185		94.2%	
4200 Insurance	(567)	23,609	23,500	(109)	(109)		100.5%	
4210 Telephone & Broadband	334	3,071	2,700	(371)	(371)		113.8%	
4215 DBS Checks	0	0	500	500	500		0.0%	
4225 Youth Council	0	360	2,600	2,240	2,240		13.8%	
4230 Equipment & IT Purchase	19	200	2,500	2,300	2,300		8.0%	
4240 Equipment & IT M'tnce/Support	75	3,412	5,000	1,588	1,588		68.2%	
4250 Office Supplies	356	1,764	1,675	(89)	(89)		105.3%	
4270 Grants Paid	838	9,083	10,000	917	917		90.8%	
4320 Defibrillators Monitoring	0	760	840	80	80		90.5%	
4330 Mayor Choosing	0	1,079	1,250	171	171		86.3%	
4340 Mayoral Allowence	213	1,412	1,650	238	238		85.5%	
4350 Civic Duty & Members Expense	162	809	700	(109)	(109)		115.5%	
4360 CCTV	16,656	29,818	20,000	(9,818)	(9,818)		149.1%	
4380 Sports Pitch Working Party	18	26,761	0	(26,761)	(26,761)		0.0%	
4385 Twinning	0	973	0	(973)	(973)		0.0%	
4999 Sundry Expenses	13	303	500	197	197		60.6%	
Administration :- Indirect Expenditure	30,261	265,546	249,756	(15,790)	0	(15,790)	106.3%	0
Net Income over Expenditure	(28,270)	302,158	266,097	(36,061)				
6001 less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(28,270)	300,279						

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<u>107</u> <u>ERDF-CMM Revenue Project</u>								
1100 Grants & Donation Received	0	3,105	0	(3,105)			0.0%	
ERDF-CMM Revenue Project :- Income	<u>0</u>	<u>3,105</u>	<u>0</u>	<u>(3,105)</u>				<u>0</u>
Net Income	<u>0</u>	<u>3,105</u>	<u>0</u>	<u>(3,105)</u>				
<u>108</u> <u>ESF-CMM Project</u>								
1100 Grants & Donation Received	0	(4,124)	0	4,124			0.0%	
ESF-CMM Project :- Income	<u>0</u>	<u>(4,124)</u>	<u>0</u>	<u>4,124</u>				<u>0</u>
Net Income	<u>0</u>	<u>(4,124)</u>	<u>0</u>	<u>4,124</u>				
<u>111</u> <u>Mayors Charity</u>								
1100 Grants & Donation Received	89	681	0	(681)			0.0%	
Mayors Charity :- Income	<u>89</u>	<u>681</u>	<u>0</u>	<u>(681)</u>				<u>0</u>
4460 Mayors Charity Expense	0	605	0	(605)		(605)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>605</u>	<u>0</u>	<u>(605)</u>	<u>0</u>	<u>(605)</u>		<u>0</u>
Net Income over Expenditure	<u>89</u>	<u>76</u>	<u>0</u>	<u>(76)</u>				
<u>202</u> <u>C&E</u>								
1100 Grants & Donation Received	0	850	0	(850)			0.0%	
1999 Other Income	0	253	0	(253)			0.0%	
C&E :- Income	<u>0</u>	<u>1,103</u>	<u>0</u>	<u>(1,103)</u>				<u>0</u>
4000 Staff Salary	3,433	40,964	46,215	5,251		5,251	88.6%	
4010 PAYE and NI	160	1,894	2,136	242		242	88.7%	
4020 Pension	673	7,652	9,058	1,406		1,406	84.5%	
4385 Twinning	0	3	0	(3)		(3)	0.0%	
4500 Events	0	11,592	6,500	(5,092)		(5,092)	178.3%	250
4520 Marketing & Consultation	0	1,051	1,000	(51)		(51)	105.1%	
4545 Railway Advertising	0	1,473	0	(1,473)		(1,473)	0.0%	
4570 Website & Email	233	3,431	3,350	(81)		(81)	102.4%	
4580 TIC Expenses	0	8	250	243		243	3.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	0	21,028	0	(21,028)		(21,028)	0.0%	
4999 Sundry Expenses	9	9	0	(9)		(9)	0.0%	
C&E :- Indirect Expenditure	<u>4,507</u>	<u>89,104</u>	<u>69,509</u>	<u>(19,595)</u>	<u>0</u>	<u>(19,595)</u>	<u>128.2%</u>	<u>250</u>
Net Income over Expenditure	<u>(4,507)</u>	<u>(88,001)</u>	<u>(69,509)</u>	<u>18,492</u>				
6000 plus Transfer from EMR	0	250						
Movement to/(from) Gen Reserve	<u>(4,507)</u>	<u>(87,751)</u>						

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212 Tourist Information Centre								
1200 TIC Ticket Sales	132	5,621	0	(5,621)			0.0%	
1210 TIC Stock Sales	94	6,360	0	(6,360)			0.0%	
1220 TIC Commission & Fees	5	171	0	(171)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	230	12,152	3,000	(9,152)			405.1%	0
4250 Office Supplies	0	220	0	(220)		(220)	0.0%	
4610 TIC Ticket Cost	1,098	5,623	0	(5,623)		(5,623)	0.0%	
4620 TIC Stock Cost	302	3,964	0	(3,964)		(3,964)	0.0%	
4640 TIC Card Fees	21	199	0	(199)		(199)	0.0%	
Tourist Information Centre :- Indirect Expenditure	1,421	10,006	0	(10,006)	0	(10,006)		0
Net Income over Expenditure	(1,190)	2,146	3,000	854				
222 Museum								
1100 Grants & Donation Received	0	100	0	(100)			0.0%	
1280 Museum Donations Received	81	1,631	0	(1,631)			0.0%	
1290 Liskeard Book Project	70	2,040	0	(2,040)			0.0%	
1999 Other Income	0	8,000	0	(8,000)			0.0%	
Museum :- Income	151	11,771	0	(11,771)				0
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4190 Subscriptions & Memberships	0	586	0	(586)		(586)	0.0%	
4240 Equipment & IT M'tnce/Support	7	92	0	(92)		(92)	0.0%	
4250 Office Supplies	0	358	0	(358)		(358)	0.0%	
4760 Volunteer Expense	0	920	0	(920)		(920)	0.0%	
4770 Conservation/Collection Care	57	2,940	0	(2,940)		(2,940)	0.0%	1,397
4780 Collections Enhancement	0	120	0	(120)		(120)	0.0%	
4790 Exhibition/Displays	0	1,716	0	(1,716)		(1,716)	0.0%	1,351
4830 Museum Sundry	0	370	4,000	3,630		3,630	9.2%	
4850 Liskeard Book Project	0	2,939	0	(2,939)		(2,939)	0.0%	
4860 Activities & Events	0	1,375	0	(1,375)		(1,375)	0.0%	
Museum :- Indirect Expenditure	64	11,423	4,000	(7,423)	0	(7,423)	285.6%	2,748
Net Income over Expenditure	87	348	(4,000)	(4,348)				
6000 plus Transfer from EMR	57	2,748						
Movement to/(from) Gen Reserve	144	3,096						

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303 Facilities								
1100 Grants & Donation Received	0	0	1,285	1,285			0.0%	
1340 FIT Tariff Receipts	522	11,796	5,000	(6,796)			235.9%	
1999 Other Income	0	2,436	0	(2,436)			0.0%	
Facilities :- Income	522	14,233	6,285	(7,948)			226.5%	0
4000 Staff Salary	9,470	133,376	135,000	1,624		1,624	98.8%	
4010 PAYE and NI	578	899	7,600	6,701		6,701	11.8%	
4020 Pension	1,856	24,335	25,000	665		665	97.3%	
4260 Repairs & Maintenance	45	2,063	0	(2,063)		(2,063)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	953	5,405	4,000	(1,405)		(1,405)	135.1%	
4910 Refurbishment Project	0	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	35	486	0	(486)		(486)	0.0%	
4999 Sundry Expenses	0	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	0	360	0	(360)		(360)	0.0%	
Facilities :- Indirect Expenditure	12,937	249,983	217,880	(32,103)	0	(32,103)	114.7%	0
Net Income over Expenditure	(12,414)	(235,750)	(211,595)	24,155				
323 Public Hall								
1370 Public Hall Receipts	95	5,299	6,200	902			85.5%	
1375 Booking Refreshments	56	2,233	2,500	267			89.3%	
1380 Discounted Receipts	148	29,173	19,000	(10,173)			153.5%	
1390 Standard Receipts	153	24,762	23,000	(1,762)			107.7%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	452	61,484	51,500	(9,984)			119.4%	0
4230 Equipment & IT Purchase	78	285	2,500	2,215		2,215	11.4%	
4260 Repairs & Maintenance	914	11,738	6,000	(5,738)		(5,738)	195.6%	
4670 Business Rates	0	10,354	11,500	1,146		1,146	90.0%	
4680 Electricity	795	10,763	5,000	(5,763)		(5,763)	215.3%	
4690 Gas	3,913	8,616	8,697	81		81	99.1%	
4700 Water	0	1,614	2,800	1,186		1,186	57.7%	
4710 Compliance & Servicing	358	5,245	4,500	(745)		(745)	116.6%	
4720 Contract Maintenance	0	1,078	0	(1,078)		(1,078)	0.0%	
4910 Refurbishment Project	0	10,322	0	(10,322)		(10,322)	0.0%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	

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4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	50	294	300	6		6	97.9%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	6,107	60,322	45,797	(14,525)	0	(14,525)	131.7%	0
Net Income over Expenditure	(5,656)	1,163	5,703	4,540				
326 Guildhall								
1100 Grants & Donation Received	0	24,999	0	(24,999)			0.0%	
1360 Guildhall Rental Income	0	22,304	22,000	(304)			101.4%	
1365 Guildhall Electricity Invoiced	0	3,325	0	(3,325)			0.0%	
1366 Guildhall Water Invoiced	0	1,253	0	(1,253)			0.0%	
Guildhall :- Income	0	51,881	22,000	(29,881)			235.8%	0
4260 Repairs & Maintenance	12	1,867	0	(1,867)		(1,867)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	498	3,939	3,000	(939)		(939)	131.3%	
4700 Water	0	630	400	(230)		(230)	157.5%	
4710 Compliance & Servicing	0	1,310	800	(510)		(510)	163.7%	
4720 Contract Maintenance	0	270	0	(270)		(270)	0.0%	
4960 Five Year Elec Test	150	1,363	0	(1,363)		(1,363)	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	8,480	8,480	9,673	1,193		1,193	87.7%	
Guildhall :- Indirect Expenditure	9,141	18,088	14,873	(3,215)	0	(3,215)	121.6%	0
Net Income over Expenditure	(9,141)	33,792	7,127	(26,665)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	3,560	1,500	(2,060)		(2,060)	237.3%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	549	2,923	4,000	1,077		1,077	73.1%	
4690 Gas	835	1,270	3,812	2,542		2,542	33.3%	
4700 Water	0	242	450	208		208	53.8%	
4710 Compliance & Servicing	24	1,438	1,200	(238)		(238)	119.8%	
4720 Contract Maintenance	0	(57)	0	57		57	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	1,408	9,376	11,063	1,687	0	1,687	84.8%	0
Net Expenditure	(1,408)	(9,376)	(11,063)	(1,687)				

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336 Dean Street Toilets								
4260 Repairs & Maintenance	0	5	500	495		495	1.0%	
4680 Electricity	64	354	500	146		146	70.7%	
4700 Water	0	497	1,000	503		503	49.7%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
4960 Five Year Elec Test	0	110	0	(110)		(110)	0.0%	
Dean Street Toilets :- Indirect Expenditure	64	1,410	2,850	1,440	0	1,440	49.5%	0
Net Expenditure	(64)	(1,410)	(2,850)	(1,440)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	513	1,000	487		487	51.3%	
4700 Water	0	1,891	1,700	(191)		(191)	111.2%	
4710 Compliance & Servicing	0	132	0	(132)		(132)	0.0%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
4960 Five Year Elec Test	0	110	0	(110)		(110)	0.0%	
Westbourne Toilets :- Indirect Expenditure	0	3,079	3,700	621	0	621	83.2%	0
Net Expenditure	0	(3,079)	(3,700)	(621)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,179	500	(679)		(679)	235.7%	
4680 Electricity	83	497	500	3		3	99.4%	
4700 Water	0	928	900	(28)		(28)	103.1%	
4710 Compliance & Servicing	0	156	0	(156)		(156)	0.0%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
4960 Five Year Elec Test	0	110	0	(110)		(110)	0.0%	
Sungirt Toilets :- Indirect Expenditure	83	3,312	2,900	(412)	0	(412)	114.2%	0
Net Expenditure	(83)	(3,312)	(2,900)	412				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	305	853	0	(853)		(853)	0.0%	
4700 Water	0	(382)	0	382		382	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
4960 Five Year Elec Test	100	320	0	(320)		(320)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	405	790	500	(290)	0	(290)	158.1%	0
Net Expenditure	(405)	(790)	(500)	290				

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353 Allotments								
1500 Allotment Receipts	0	1,145	1,100	(45)			104.0%	
Allotments :- Income	0	1,145	1,100	(45)			104.0%	0
4260 Repairs & Maintenance	0	41	500	459		459	8.1%	
4700 Water	0	233	700	467		467	33.3%	
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%	
5150 Grounds Maintenance	0	450	0	(450)		(450)	0.0%	
Allotments :- Indirect Expenditure	0	792	2,255	1,463	0	1,463	35.1%	0
Net Income over Expenditure	0	353	(1,155)	(1,508)				
356 Thorn Park								
4260 Repairs & Maintenance	0	1,351	500	(851)		(851)	270.2%	
5150 Grounds Maintenance	0	2,100	2,000	(100)		(100)	105.0%	
Thorn Park :- Indirect Expenditure	0	3,451	2,500	(951)	0	(951)	138.0%	0
Net Expenditure	0	(3,451)	(2,500)	951				
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)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	0	2,010	2,000	(10)	0	(10)	100.5%	0
Net Expenditure	0	(2,010)	(2,000)	10				

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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	360	200	(160)		(160)	180.0%	
Eastern Avenue :- Indirect Expenditure	0	360	300	(60)	0	(60)	120.0%	0
Net Expenditure	0	(360)	(300)	60				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	700	1,000	300		300	70.0%	
Westbourne Gardens :- Indirect Expenditure	0	700	1,000	300	0	300	70.0%	0
Net Expenditure	0	(700)	(1,000)	(300)				
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	628	628	500	(128)		(128)	125.7%	
5300 Bowser Servicing & Repairs	0	0	200	200		200	0.0%	
5310 Spring Plants	0	1,677	2,000	323		323	83.9%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5325 Fore Street	630	630	0	(630)		(630)	0.0%	
5330 LTC Hanging Baskets & Plants	1,386	2,411	800	(1,611)		(1,611)	301.4%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	2,644	5,357	5,200	(157)	0	(157)	103.0%	0
Net Income over Expenditure	(2,644)	(5,357)	(1,700)	3,657				
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%	

Detailed Income & Expenditure by Budget Heading 31/03/24 DRAFT

Month No: 12

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
5540 Parking	0	0	500	500		500	0.0%	
5550 E-Cargo Bike	0	6,987	0	(6,987)		(6,987)	0.0%	6,987
Motor Vehicles :- Indirect Expenditure	0	6,987	5,060	(1,927)	0	(1,927)	138.1%	6,987
Net Expenditure	0	(6,987)	(5,060)	1,927				
6000 plus Transfer from EMR	0	6,987						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	3,435	721,134	603,338	(117,796)			119.5%	
Expenditure	69,040	742,701	657,443	(85,258)	0	(85,258)	113.0%	
Net Income over Expenditure	(65,605)	(21,568)	(54,105)	(32,537)				
plus Transfer from EMR	57	9,985						
less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(65,548)	(13,462)						