

Detailed Income & Expenditure by Budget Heading 31/05/23

Month No: 2

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	1,881	3,298	6,000	2,702			55.0%	
1100 Grants & Donation Received	0	1,879	0	(1,879)			0.0%	1,879
1999 Other Income	5	2,361	0	(2,361)			0.0%	
Administration :- Income	1,886	262,464	515,853	253,389			50.9%	1,879
4000 Staff Salary	8,876	15,362	119,494	104,132	104,132		12.9%	
4010 PAYE and NI	726	726	11,661	10,935	10,935		6.2%	
4020 Pension	6,525	6,525	28,321	21,796	21,796		23.0%	
4100 Staff Expenses	0	0	500	500	500		0.0%	
4110 Training	0	60	3,000	2,940	2,940		2.0%	
4130 Bank Charges	106	143	1,000	857	857		14.3%	
4140 Ellis Whittam	0	2,687	2,750	63	63		97.7%	
4150 Audit Fees	0	0	2,315	2,315	2,315		0.0%	
4160 Professional Fees	0	0	3,000	3,000	3,000		0.0%	
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	218	432	2,700	2,268	2,268		16.0%	
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	167	167	2,500	2,333	2,333		6.7%	
4240 Equipment & IT M'tnce/Support	69	138	5,000	4,862	4,862		2.8%	
4250 Office Supplies	132	99	1,675	1,576	1,576		5.9%	
4270 Grants Paid	350	975	10,000	9,025	9,025		9.8%	
4320 Defibrillators Monitoring	0	0	840	840	840		0.0%	
4330 Mayor Choosing	82	82	1,250	1,168	1,168		6.6%	
4340 Mayoral Allowence	0	0	1,650	1,650	1,650		0.0%	
4350 Civic Duty & Members Expense	127	210	700	490	490		30.0%	
4360 CCTV	0	4,559	20,000	15,441	15,441		22.8%	
4380 Sports Pitch Working Party	4,070	4,070	0	(4,070)	(4,070)		0.0%	
4999 Sundry Expenses	16	34	500	466	466		6.7%	
Administration :- Indirect Expenditure	21,464	38,532	249,756	211,224	0	211,224	15.4%	0
Net Income over Expenditure	(19,577)	223,932	266,097	42,165				
6001 less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(19,577)	222,053						

Detailed Income & Expenditure by Budget Heading 31/05/23

Month No: 2

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
107 ERDF-CMM Revenue Project								
1100 Grants & Donation Received	0	6,044	0	(6,044)			0.0%	
ERDF-CMM Revenue Project :- Income	0	6,044	0	(6,044)				0
Net Income	0	6,044	0	(6,044)				
111 Mayors Charity								
1100 Grants & Donation Received	276	388	0	(388)			0.0%	
Mayors Charity :- Income	276	388	0	(388)				0
4460 Mayors Charity Expense	140	140	0	(140)		(140)	0.0%	
Mayors Charity :- Indirect Expenditure	140	140	0	(140)	0	(140)		0
Net Income over Expenditure	136	248	0	(248)				
202 C&E								
1100 Grants & Donation Received	1,000	1,000	0	(1,000)			0.0%	
1999 Other Income	20	40	0	(40)			0.0%	
C&E :- Income	1,020	1,040	0	(1,040)				0
4000 Staff Salary	2,058	5,134	46,215	41,081		41,081	11.1%	
4010 PAYE and NI	107	107	2,136	2,029		2,029	5.0%	
4020 Pension	354	354	9,058	8,704		8,704	3.9%	
4500 Events	435	435	6,500	6,065		6,065	6.7%	
4520 Marketing & Consultation	0	320	1,000	680		680	32.0%	
4545 Railway Advertising	927	927	0	(927)		(927)	0.0%	
4570 Website & Email	31	233	3,350	3,117		3,117	6.9%	
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	3,911	7,509	69,509	62,000	0	62,000	10.8%	0
Net Income over Expenditure	(2,891)	(6,469)	(69,509)	(63,040)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	0	86	0	(86)			0.0%	
1210 TIC Stock Sales	638	1,153	0	(1,153)			0.0%	
1220 TIC Commission & Fees	12	26	0	(26)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	650	1,265	3,000	1,735			42.2%	0
4250 Office Supplies	25	25	0	(25)		(25)	0.0%	
4620 TIC Stock Cost	0	392	0	(392)		(392)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/23

Month No: 2

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
4640 TIC Card Fees	12	12	0	(12)		(12)	0.0%	
Tourist Information Centre :- Indirect Expenditure	38	430	0	(430)	0	(430)		0
Net Income over Expenditure	612	835	3,000	2,165				
222 Museum								
1100 Grants & Donation Received	0	125	0	(125)			0.0%	
1280 Museum Donations Received	5	79	0	(79)			0.0%	
1290 Liskeard Book Project	60	190	0	(190)			0.0%	
Museum :- Income	65	394	0	(394)				0
4240 Equipment & IT M'tnce/Support	7	7	0	(7)		(7)	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	0	17	0	(17)		(17)	0.0%	
4830 Museum Sundry	0	20	4,000	3,980		3,980	0.5%	
Museum :- Indirect Expenditure	7	68	4,000	3,932	0	3,932	1.7%	0
Net Income over Expenditure	58	326	(4,000)	(4,326)				
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	9,941	17,804	135,000	117,196		117,196	13.2%	
4010 PAYE and NI	423	423	7,600	7,177		7,177	5.6%	
4020 Pension	1,543	1,543	25,000	23,457		23,457	6.2%	
4260 Repairs & Maintenance	38	38	0	(38)		(38)	0.0%	
4900 Consumables (House Keeping)	10	297	4,000	3,703		3,703	7.4%	
4910 Refurbishment Project	1,005	1,005	41,000	39,995		39,995	2.5%	
4920 Footpath Mainenance	0	0	1,180	1,180		1,180	0.0%	
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	12,959	21,110	217,880	196,770	0	196,770	9.7%	0
Net Income over Expenditure	(12,959)	(21,089)	(211,595)	(190,506)				

Detailed Income & Expenditure by Budget Heading 31/05/23

Month No: 2

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
323 Public Hall								
1370 Public Hall Receipts	968	2,299	6,200	3,901			37.1%	
1375 Booking Refreshments	274	634	2,500	1,866			25.4%	
1380 Discounted Receipts	4,242	8,152	19,000	10,848			42.9%	
1390 Standard Receipts	3,447	7,773	23,000	15,227			33.8%	
1999 Other Income	13	18	800	782			2.2%	
Public Hall :- Income	8,944	18,876	51,500	32,624			36.7%	0
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4260 Repairs & Maintenance	165	210	6,000	5,790		5,790	3.5%	
4670 Business Rates	1,035	2,074	11,500	9,426		9,426	18.0%	
4680 Electricity	0	873	5,000	4,127		4,127	17.5%	
4690 Gas	922	2,214	8,697	6,483		6,483	25.5%	
4700 Water	329	329	2,800	2,471		2,471	11.7%	
4710 Compliance & Servicing	0	353	4,500	4,147		4,147	7.8%	
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	61	72	300	228		228	24.1%	
Public Hall :- Indirect Expenditure	2,513	6,126	45,797	39,671	0	39,671	13.4%	0
Net Income over Expenditure	6,431	12,750	5,703	(7,047)				
326 Guildhall								
1360 Guildhall Rental Income	1,435	4,848	22,000	17,152			22.0%	
1365 Guildhall Electricity Invoiced	361	361	0	(361)			0.0%	
1366 Guildhall Water Invoiced	68	238	0	(238)			0.0%	
Guildhall :- Income	1,864	5,447	22,000	16,553			24.8%	0
4260 Repairs & Maintenance	0	21	0	(21)		(21)	0.0%	
4670 Business Rates	58	115	300	185		185	38.2%	
4680 Electricity	769	769	3,000	2,231		2,231	25.6%	
4700 Water	0	0	400	400		400	0.0%	
4710 Compliance & Servicing	0	0	800	800		800	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	827	904	14,873	13,969	0	13,969	6.1%	0
Net Income over Expenditure	1,037	4,542	7,127	2,585				

Detailed Income & Expenditure by Budget Heading 31/05/23

Month No: 2

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
334 Forsters Hall								
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	491	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	0	0	1,200	1,200		1,200	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	491	491	11,063	10,572	0	10,572	4.4%	0
Net Expenditure	(491)	(491)	(11,063)	(10,572)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	60	60	500	440		440	12.1%	
4700 Water	0	0	1,000	1,000		1,000	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	60	60	2,850	2,790	0	2,790	2.1%	0
Net Expenditure	(60)	(60)	(2,850)	(2,790)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4700 Water	0	0	1,700	1,700		1,700	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	0	0	3,700	3,700	0	3,700	0.0%	0
Net Expenditure	0	0	(3,700)	(3,700)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	90	90	500	410		410	18.0%	
4680 Electricity	83	83	500	417		417	16.5%	
4700 Water	0	0	900	900		900	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Sungirt Toilets :- Indirect Expenditure	173	173	2,900	2,727	0	2,727	6.0%	0
Net Expenditure	(173)	(173)	(2,900)	(2,727)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	605	628	0	(628)		(628)	0.0%	
4700 Water	10	10	0	(10)		(10)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/23

Month No: 2

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
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	615	639	500	(139)	0	(139)	127.7%	0
Net Expenditure	(615)	(639)	(500)	139				
353 Allotments								
1500 Allotment Receipts	0	0	1,100	1,100			0.0%	
Allotments :- Income	0	0	1,100	1,100			0.0%	0
4260 Repairs & Maintenance	0	3	500	497		497	0.7%	
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	0	34	2,255	2,221	0	2,221	1.5%	0
Net Income over Expenditure	0	(34)	(1,155)	(1,121)				
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)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	82	500	418		418	16.4%	

Detailed Income & Expenditure by Budget Heading 31/05/23

Month No: 2

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
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	0	82	2,000	1,918	0	1,918	4.1%	0
Net Expenditure	0	(82)	(2,000)	(1,918)				
<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	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)				
<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>								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	0	0	3,500	3,500			0.0%	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	0	2,000	2,000		2,000	0.0%	
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	0	0	5,200	5,200	0	5,200	0.0%	0
Net Income over Expenditure	0	0	(1,700)	(1,700)				
<u>379 Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5500 Fuel	0	0	600	600		600	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/23

Month No: 2

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
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	14,705	295,938	603,338	307,400			49.1%	
Expenditure	43,198	76,380	657,443	581,063	0	581,063	11.6%	
Net Income over Expenditure	<u>(28,493)</u>	<u>219,558</u>	<u>(54,105)</u>	<u>(273,663)</u>				
less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	<u>(28,493)</u>	<u>217,679</u>						