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Detailed Income & Expenditure by Budget Heading 31/08/23

Month No: 5

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	843	8,023	6,000	(2,023)			133.7%	
1100 Grants & Donation Received	0	18,448	0	(18,448)			0.0%	1,879
1999 Other Income	0	2,370	0	(2,370)			0.0%	
Administration :- Income	843	283,768	515,853	232,085			55.0%	1,879
4000 Staff Salary	8,936	42,322	119,494	77,172		77,172	35.4%	
4010 PAYE and NI	744	3,180	11,661	8,481		8,481	27.3%	
4020 Pension	1,652	11,794	28,321	16,527		16,527	41.6%	
4100 Staff Expenses	0	75	500	425		425	15.0%	
4110 Training	30	150	3,000	2,850		2,850	5.0%	
4130 Bank Charges	106	430	1,000	570		570	43.0%	
4140 Ellis Whittam	0	2,687	2,750	63		63	97.7%	
4150 Audit Fees	0	475	2,315	1,840		1,840	20.5%	
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	0	0	1,000	1,000		1,000	0.0%	
4190 Subscriptions & Memberships	0	2,263	3,200	937		937	70.7%	
4200 Insurance	438	438	23,500	23,062		23,062	1.9%	
4210 Telephone & Broadband	237	1,140	2,700	1,560		1,560	42.2%	
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	73	1,599	5,000	3,401		3,401	32.0%	
4250 Office Supplies	76	386	1,675	1,289		1,289	23.1%	
4270 Grants Paid	1,000	5,095	10,000	4,905		4,905	50.9%	
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	0	30	1,650	1,620		1,620	1.8%	
4350 Civic Duty & Members Expense	0	361	700	339		339	51.5%	
4360 CCTV	0	13,162	20,000	6,838		6,838	65.8%	
4380 Sports Pitch Working Party	0	16,569	0	(16,569)		(16,569)	0.0%	
4999 Sundry Expenses	35	143	500	357		357	28.6%	
Administration :- Indirect Expenditure	13,326	103,585	249,756	146,171	0	146,171	41.5%	0
Net Income over Expenditure	(12,483)	180,183	266,097	85,914				
6001 less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(12,483)	178,304						

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<u>107</u> <u>ERDF-CMM Revenue Project</u>								
1100 Grants & Donation Received	0	6,044	0	(6,044)			0.0%	
ERDF-CMM Revenue Project :- Income	<u>0</u>	<u>6,044</u>	<u>0</u>	<u>(6,044)</u>				<u>0</u>
Net Income	<u>0</u>	<u>6,044</u>	<u>0</u>	<u>(6,044)</u>				
<u>108</u> <u>ESF-CMM Project</u>								
1100 Grants & Donation Received	0	1,603	0	(1,603)			0.0%	
ESF-CMM Project :- Income	<u>0</u>	<u>1,603</u>	<u>0</u>	<u>(1,603)</u>				<u>0</u>
Net Income	<u>0</u>	<u>1,603</u>	<u>0</u>	<u>(1,603)</u>				
<u>111</u> <u>Mayors Charity</u>								
1100 Grants & Donation Received	0	388	0	(388)			0.0%	
Mayors Charity :- Income	<u>0</u>	<u>388</u>	<u>0</u>	<u>(388)</u>				<u>0</u>
4460 Mayors Charity Expense	0	140	0	(140)		(140)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>140</u>	<u>0</u>	<u>(140)</u>	<u>0</u>	<u>(140)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>248</u>	<u>0</u>	<u>(248)</u>				
<u>202</u> <u>C&E</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1999 Other Income	20	229	0	(229)			0.0%	
C&E :- Income	<u>20</u>	<u>1,229</u>	<u>0</u>	<u>(1,229)</u>				<u>0</u>
4000 Staff Salary	3,635	14,871	46,215	31,344		31,344	32.2%	
4010 PAYE and NI	142	399	2,136	1,737		1,737	18.7%	
4020 Pension	647	1,957	9,058	7,101		7,101	21.6%	
4500 Events	0	4,717	6,500	1,783		1,783	72.6%	
4520 Marketing & Consultation	83	461	1,000	539		539	46.1%	
4545 Railway Advertising	0	1,673	0	(1,673)		(1,673)	0.0%	
4570 Website & Email	233	1,133	3,350	2,217		2,217	33.8%	
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	<u>4,741</u>	<u>25,211</u>	<u>69,509</u>	<u>44,298</u>	<u>0</u>	<u>44,298</u>	<u>36.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,721)</u>	<u>(23,982)</u>	<u>(69,509)</u>	<u>(45,527)</u>				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	746	1,534	0	(1,534)			0.0%	
1210 TIC Stock Sales	875	3,227	0	(3,227)			0.0%	

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1220 TIC Commission & Fees	20	73	0	(73)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,641	4,834	3,000	(1,834)			161.1%	0
4250 Office Supplies	0	103	0	(103)		(103)	0.0%	
4610 TIC Ticket Cost	0	533	0	(533)		(533)	0.0%	
4620 TIC Stock Cost	187	1,616	0	(1,616)		(1,616)	0.0%	
4640 TIC Card Fees	17	57	0	(57)		(57)	0.0%	
Tourist Information Centre :- Indirect Expenditure	204	2,308	0	(2,308)	0	(2,308)		0
Net Income over Expenditure	1,437	2,526	3,000	474				
222 Museum								
1100 Grants & Donation Received	0	125	0	(125)			0.0%	
1280 Museum Donations Received	286	639	0	(639)			0.0%	
1290 Liskeard Book Project	204	547	0	(547)			0.0%	
Museum :- Income	490	1,311	0	(1,311)				0
4190 Subscriptions & Memberships	0	79	0	(79)		(79)	0.0%	
4240 Equipment & IT M'tnce/Support	7	28	0	(28)		(28)	0.0%	
4250 Office Supplies	5	89	0	(89)		(89)	0.0%	
4760 Volunteer Expense	30	169	0	(169)		(169)	0.0%	
4770 Conservation/Collection Care	0	574	0	(574)		(574)	0.0%	
4790 Exhibition/Displays	16	66	0	(66)		(66)	0.0%	
4830 Museum Sundry	39	76	4,000	3,924		3,924	1.9%	
4850 Liskeard Book Project	0	1,241	0	(1,241)		(1,241)	0.0%	
4860 Activities & Events	150	372	0	(372)		(372)	0.0%	
Museum :- Indirect Expenditure	246	2,694	4,000	1,306	0	1,306	67.3%	0
Net Income over Expenditure	243	(1,382)	(4,000)	(2,618)				
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	11,920	52,466	135,000	82,534		82,534	38.9%	
4010 PAYE and NI	(404)	(128)	7,600	7,728		7,728	(1.7%)	
4020 Pension	1,807	7,379	25,000	17,621		17,621	29.5%	
4260 Repairs & Maintenance	0	86	0	(86)		(86)	0.0%	
4900 Consumables (House Keeping)	38	1,887	4,000	2,113		2,113	47.2%	

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4910 Refurbishment Project	0	3,481	41,000	37,520		37,520	8.5%	
4920 Footpath Maintenance	0	600	1,180	580		580	50.8%	
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	25	3,000	2,975		2,975	0.8%	
4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
5150 Grounds Maintenance	210	210	0	(210)		(210)	0.0%	
Facilities :- Indirect Expenditure	13,570	66,020	217,880	151,860	0	151,860	30.3%	0
Net Income over Expenditure	(13,570)	(65,999)	(211,595)	(145,596)				
323 Public Hall								
1370 Public Hall Receipts	408	3,063	6,200	3,137			49.4%	
1375 Booking Refreshments	216	1,215	2,500	1,285			48.6%	
1380 Discounted Receipts	1,303	12,864	19,000	6,136			67.7%	
1390 Standard Receipts	2,690	15,269	23,000	7,731			66.4%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	4,617	32,429	51,500	19,071			63.0%	0
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4260 Repairs & Maintenance	443	2,075	6,000	3,925		3,925	34.6%	
4670 Business Rates	1,035	5,179	11,500	6,321		6,321	45.0%	
4680 Electricity	860	3,883	5,000	1,117		1,117	77.7%	
4690 Gas	14	2,603	8,697	6,094		6,094	29.9%	
4700 Water	524	853	2,800	1,947		1,947	30.5%	
4710 Compliance & Servicing	44	1,808	4,500	2,692		2,692	40.2%	
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	37	138	300	162		162	46.1%	
4999 Sundry Expenses	11	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	2,968	16,551	45,797	29,246	0	29,246	36.1%	0
Net Income over Expenditure	1,649	15,878	5,703	(10,175)				
326 Guildhall								
1360 Guildhall Rental Income	1,435	11,453	22,000	10,547			52.1%	
1365 Guildhall Electricity Invoiced	0	1,727	0	(1,727)			0.0%	
1366 Guildhall Water Invoiced	68	675	0	(675)			0.0%	
Guildhall :- Income	1,503	13,855	22,000	8,146			63.0%	0
4260 Repairs & Maintenance	169	283	0	(283)		(283)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	

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4680 Electricity	562	1,848	3,000	1,152		1,152	61.6%	
4700 Water	139	280	400	120		120	70.0%	
4710 Compliance & Servicing	245	744	800	56		56	93.0%	
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	1,116	3,386	14,873	11,487	0	11,487	22.8%	0
Net Income over Expenditure	387	10,469	7,127	(3,342)				
334 Forsters Hall								
4260 Repairs & Maintenance	65	132	1,500	1,368		1,368	8.8%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	202	1,209	4,000	2,791		2,791	30.2%	
4690 Gas	0	(308)	3,812	4,120		4,120	(8.1%)	
4700 Water	54	54	450	396		396	12.0%	
4710 Compliance & Servicing	0	564	1,200	636		636	47.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	321	1,652	11,063	9,411	0	9,411	14.9%	0
Net Expenditure	(321)	(1,652)	(11,063)	(9,411)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	26	138	500	362		362	27.5%	
4700 Water	274	476	1,000	524		524	47.6%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
Dean Street Toilets :- Indirect Expenditure	300	1,059	2,850	1,791	0	1,791	37.2%	0
Net Expenditure	(300)	(1,059)	(2,850)	(1,791)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	142	426	1,000	574		574	42.6%	
4700 Water	480	1,070	1,700	630		630	62.9%	
4720 Contract Maintenance	0	365	1,000	635		635	36.5%	
Westbourne Toilets :- Indirect Expenditure	621	1,860	3,700	1,840	0	1,840	50.3%	0
Net Expenditure	(621)	(1,860)	(3,700)	(1,840)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	137	851	500	(351)		(351)	170.1%	

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4680 Electricity	39	204	500	296		296	40.8%	
4700 Water	188	447	900	453		453	49.7%	
4720 Contract Maintenance	0	365	1,000	635		635	36.5%	
Sungirt Toilets :- Indirect Expenditure	364	1,866	2,900	1,034	0	1,034	64.4%	0
Net Expenditure	(364)	(1,866)	(2,900)	(1,034)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	58	257	0	(257)		(257)	0.0%	
4700 Water	(411)	(401)	0	401		401	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	(354)	(144)	500	644	0	644	(28.9%)	0
Net Expenditure	354	144	(500)	(644)				
<u>353 Allotments</u>								
1500 Allotment Receipts	1,012	1,108	1,100	(8)			100.8%	
Allotments :- Income	1,012	1,108	1,100	(8)			100.8%	0
4260 Repairs & Maintenance	0	17	500	483		483	3.3%	
4700 Water	148	148	700	552		552	21.2%	
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	148	195	2,255	2,060	0	2,060	8.7%	0
Net Income over Expenditure	863	913	(1,155)	(2,068)				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	173	255	500	245		245	51.0%	
5150 Grounds Maintenance	1,050	1,050	2,000	950		950	52.5%	
Thorn Park :- Indirect Expenditure	1,223	1,305	2,500	1,195	0	1,195	52.2%	0
Net Expenditure	(1,223)	(1,305)	(2,500)	(1,195)				
<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%	

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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	640	640	1,500	860		860	42.7%	
Rapsons Field :- Indirect Expenditure	640	1,610	2,000	390	0	390	80.5%	0
Net Expenditure	(640)	(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	240	240	200	(40)		(40)	120.0%	
Eastern Avenue :- Indirect Expenditure	240	240	300	60	0	60	80.0%	0
Net Expenditure	(240)	(240)	(300)	(60)				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	600	600	1,000	400		400	60.0%	
Westbourne Gardens :- Indirect Expenditure	600	600	1,000	400	0	400	60.0%	0
Net Expenditure	(600)	(600)	(1,000)	(400)				
<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
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%	

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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	0	800	800		800	0.0%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	0	1,005	5,200	4,195	0	4,195	19.3%	0
Net Income over Expenditure	0	(1,005)	(1,700)	(695)				
<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	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	10,126	346,591	603,338	256,747			57.4%	
Expenditure	40,274	231,142	657,443	426,301	0	426,301	35.2%	
Net Income over Expenditure	(30,149)	115,448	(54,105)	(169,553)				
less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(30,149)	113,569						