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Detailed Income & Expenditure by Budget Heading 31/10/223

Month No: 7

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
<u>101 Administration</u>								
1076 Precept	0	509,853	509,853	0			100.0%	
1090 Interest Received	1,512	10,849	6,000	(4,849)			180.8%	
1100 Grants & Donation Received	0	28,622	0	(28,622)			0.0%	1,879
1999 Other Income	10	2,379	0	(2,379)			0.0%	
Administration :- Income	1,521	551,704	515,853	(35,851)			106.9%	1,879
4000 Staff Salary	8,636	59,861	119,494	59,633	59,633	59,633	50.1%	
4010 PAYE and NI	785	4,820	11,661	6,841	6,841	6,841	41.3%	
4020 Pension	1,709	15,311	28,321	13,010	13,010	13,010	54.1%	
4100 Staff Expenses	0	159	500	341	341	341	31.8%	
4110 Training	0	150	3,000	2,850	2,850	2,850	5.0%	
4130 Bank Charges	127	619	1,000	381	381	381	61.9%	
4140 Ellis Whittam	0	2,687	2,750	63	63	63	97.7%	
4150 Audit Fees	0	1,840	2,315	475	475	475	79.5%	
4160 Professional Fees	0	40	3,000	2,960	2,960	2,960	1.3%	
4170 s.137 Expenditure	0	0	100	100	100	100	0.0%	
4180 Advertising	0	0	1,000	1,000	1,000	1,000	0.0%	
4190 Subscriptions & Memberships	0	2,600	3,200	600	600	600	81.2%	
4200 Insurance	0	438	23,500	23,062	23,062	23,062	1.9%	
4210 Telephone & Broadband	237	1,618	2,700	1,082	1,082	1,082	59.9%	
4215 DBS Checks	0	0	500	500	500	500	0.0%	
4225 Youth Council	0	0	2,600	2,600	2,600	2,600	0.0%	
4230 Equipment & IT Purchase	0	167	2,500	2,333	2,333	2,333	6.7%	
4240 Equipment & IT M'tnce/Support	1,176	2,848	5,000	2,152	2,152	2,152	57.0%	
4250 Office Supplies	148	714	1,675	961	961	961	42.6%	
4270 Grants Paid	0	6,945	10,000	3,055	3,055	3,055	69.4%	
4320 Defibrillators Monitoring	0	0	840	840	840	840	0.0%	
4330 Mayor Choosing	0	1,079	1,250	171	171	171	86.3%	
4340 Mayoral Allowence	0	660	1,650	990	990	990	40.0%	
4350 Civic Duty & Members Expense	20	490	700	210	210	210	69.9%	
4360 CCTV	0	13,162	20,000	6,838	6,838	6,838	65.8%	
4380 Sports Pitch Working Party	0	26,743	0	(26,743)	(26,743)	(26,743)	0.0%	
4385 Twinning	0	944	0	(944)	(944)	(944)	0.0%	
4999 Sundry Expenses	21	194	500	306	306	306	38.8%	
Administration :- Indirect Expenditure	12,860	144,087	249,756	105,669	0	105,669	57.7%	0
Net Income over Expenditure	(11,339)	407,617	266,097	(141,520)				
6001 less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(11,339)	405,738						

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107 ERDF-CMM Revenue Project								
1100 Grants & Donation Received	(6,623)	3,105	0	(3,105)			0.0%	
ERDF-CMM Revenue Project :- Income	(6,623)	3,105	0	(3,105)				0
Net Income	(6,623)	3,105	0	(3,105)				
108 ESF-CMM Project								
1100 Grants & Donation Received	(5,727)	(4,124)	0	4,124			0.0%	
ESF-CMM Project :- Income	(5,727)	(4,124)	0	4,124				0
Net Income	(5,727)	(4,124)	0	4,124				
111 Mayors Charity								
1100 Grants & Donation Received	0	388	0	(388)			0.0%	
Mayors Charity :- Income	0	388	0	(388)				0
4460 Mayors Charity Expense	465	605	0	(605)		(605)	0.0%	
Mayors Charity :- Indirect Expenditure	465	605	0	(605)	0	(605)		0
Net Income over Expenditure	(465)	(217)	0	217				
202 C&E								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1999 Other Income	0	253	0	(253)			0.0%	
C&E :- Income	0	1,253	0	(1,253)				0
4000 Staff Salary	3,332	21,583	46,215	24,632		24,632	46.7%	
4010 PAYE and NI	142	702	2,136	1,434		1,434	32.9%	
4020 Pension	647	3,279	9,058	5,779		5,779	36.2%	
4500 Events	6	5,426	6,500	1,074		1,074	83.5%	
4520 Marketing & Consultation	0	461	1,000	539		539	46.1%	
4545 Railway Advertising	0	1,673	0	(1,673)		(1,673)	0.0%	
4570 Website & Email	471	1,837	3,350	1,513		1,513	54.8%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	0	6,044	0	(6,044)		(6,044)	0.0%	
C&E :- Indirect Expenditure	4,598	41,005	69,509	28,504	0	28,504	59.0%	0
Net Income over Expenditure	(4,598)	(39,752)	(69,509)	(29,757)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
212 Tourist Information Centre								
1200 TIC Ticket Sales	810	3,027	0	(3,027)			0.0%	
1210 TIC Stock Sales	463	4,564	0	(4,564)			0.0%	
1220 TIC Commission & Fees	9	93	0	(93)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,282	7,683	3,000	(4,683)			256.1%	0
4250 Office Supplies	0	112	0	(112)		(112)	0.0%	
4610 TIC Ticket Cost	205	999	0	(999)		(999)	0.0%	
4620 TIC Stock Cost	0	1,655	0	(1,655)		(1,655)	0.0%	
4640 TIC Card Fees	21	106	0	(106)		(106)	0.0%	
Tourist Information Centre :- Indirect Expenditure	226	2,872	0	(2,872)	0	(2,872)		0
Net Income over Expenditure	1,056	4,811	3,000	(1,811)				
222 Museum								
1280 Museum Donations Received	193	1,061	0	(1,061)			0.0%	
1290 Liskeard Book Project	30	607	0	(607)			0.0%	
1999 Other Income	0	8,000	0	(8,000)			0.0%	
Museum :- Income	223	9,668	0	(9,668)				0
4190 Subscriptions & Memberships	142	331	0	(331)		(331)	0.0%	
4240 Equipment & IT M'tnce/Support	7	57	0	(57)		(57)	0.0%	
4250 Office Supplies	0	89	0	(89)		(89)	0.0%	
4760 Volunteer Expense	0	419	0	(419)		(419)	0.0%	
4770 Conservation/Collection Care	0	1,142	0	(1,142)		(1,142)	0.0%	
4790 Exhibition/Displays	0	66	0	(66)		(66)	0.0%	
4830 Museum Sundry	18	203	4,000	3,798		3,798	5.1%	
4850 Liskeard Book Project	0	1,241	0	(1,241)		(1,241)	0.0%	
4860 Activities & Events	94	566	0	(566)		(566)	0.0%	
Museum :- Indirect Expenditure	261	4,114	4,000	(114)	0	(114)	102.8%	0
Net Income over Expenditure	(38)	5,555	(4,000)	(9,555)				
303 Facilities								
1100 Grants & Donation Received	0	0	1,285	1,285			0.0%	
1340 FIT Tariff Receipts	0	9,888	5,000	(4,888)			197.8%	
1999 Other Income	0	2,174	0	(2,174)			0.0%	
Facilities :- Income	0	12,062	6,285	(5,777)			191.9%	0
4000 Staff Salary	9,139	71,769	135,000	63,231		63,231	53.2%	
4010 PAYE and NI	(356)	(879)	7,600	8,479		8,479	(11.6%)	

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4020 Pension	1,798	11,324	25,000	13,676		13,676	45.3%	
4260 Repairs & Maintenance	8	105	0	(105)		(105)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	26	2,814	4,000	1,186		1,186	70.4%	
4910 Refurbishment Project	0	24,098	41,000	16,902		16,902	58.8%	
4920 Footpath Maintenance	540	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%	
4999 Sundry Expenses	3	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	0	210	0	(210)		(210)	0.0%	
Facilities :- Indirect Expenditure	11,160	113,798	217,880	104,082	0	104,082	52.2%	0
Net Income over Expenditure	(11,160)	(101,736)	(211,595)	(109,859)				
323 Public Hall								
1370 Public Hall Receipts	220	3,279	6,200	2,921			52.9%	
1375 Booking Refreshments	216	1,436	2,500	1,064			57.4%	
1380 Discounted Receipts	2,234	16,883	19,000	2,117			88.9%	
1390 Standard Receipts	1,852	19,072	23,000	3,928			82.9%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	4,522	40,688	51,500	10,812			79.0%	0
4230 Equipment & IT Purchase	207	207	2,500	2,293		2,293	8.3%	
4260 Repairs & Maintenance	1,596	4,435	6,000	1,565		1,565	73.9%	
4670 Business Rates	1,035	7,249	11,500	4,251		4,251	63.0%	
4680 Electricity	0	5,373	5,000	(373)		(373)	107.5%	
4690 Gas	19	2,638	8,697	6,059		6,059	30.3%	
4700 Water	0	853	2,800	1,947		1,947	30.5%	
4710 Compliance & Servicing	0	2,123	4,500	2,377		2,377	47.2%	
4720 Contract Maintenance	188	188	0	(188)		(188)	0.0%	
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	12	157	300	143		143	52.5%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	3,057	23,234	45,797	22,563	0	22,563	50.7%	0
Net Income over Expenditure	1,464	17,453	5,703	(11,750)				
326 Guildhall								
1360 Guildhall Rental Income	1,731	15,439	22,000	6,561			70.2%	

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1365 Guildhall Electricity Invoiced	0	1,727	0	(1,727)			0.0%	
1366 Guildhall Water Invoiced	85	896	0	(896)			0.0%	
Guildhall :- Income	1,816	18,062	22,000	3,938			82.1%	0
4260 Repairs & Maintenance	0	378	0	(378)		(378)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	160	2,259	3,000	741		741	75.3%	
4700 Water	0	280	400	120		120	70.0%	
4710 Compliance & Servicing	0	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	160	3,891	14,873	10,982	0	10,982	26.2%	0
Net Income over Expenditure	1,656	14,171	7,127	(7,044)				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	43	1,304	1,500	196		196	87.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	246	1,693	4,000	2,307		2,307	42.3%	
4690 Gas	0	(308)	3,812	4,120		4,120	(8.1%)	
4700 Water	0	54	450	396		396	12.0%	
4710 Compliance & Servicing	0	787	1,200	413		413	65.6%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	289	3,530	11,063	7,533	0	7,533	31.9%	0
Net Expenditure	(289)	(3,530)	(11,063)	(7,533)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	28	190	500	310		310	38.1%	
4700 Water	0	476	1,000	524		524	47.6%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
Dean Street Toilets :- Indirect Expenditure	28	1,112	2,850	1,738	0	1,738	39.0%	0
Net Expenditure	(28)	(1,112)	(2,850)	(1,738)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	0	426	1,000	574		574	42.6%	
4700 Water	0	1,070	1,700	630		630	62.9%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
Westbourne Toilets :- Indirect Expenditure	0	1,928	3,700	1,772	0	1,772	52.1%	0
Net Expenditure	0	(1,928)	(3,700)	(1,772)				

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346 Sungirt Toilets								
4260 Repairs & Maintenance	0	851	500	(351)		(351)	170.1%	
4680 Electricity	41	287	500	213		213	57.4%	
4700 Water	0	447	900	453		453	49.7%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
Sungirt Toilets :- Indirect Expenditure	41	2,028	2,900	872	0	872	69.9%	0
Net Expenditure	(41)	(2,028)	(2,900)	(872)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	57	373	0	(373)		(373)	0.0%	
4700 Water	0	(401)	0	401		401	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	57	(28)	500	528	0	528	(5.5%)	0
Net Expenditure	(57)	28	(500)	(528)				
353 Allotments								
1500 Allotment Receipts	34	1,193	1,100	(93)			108.4%	
Allotments :- Income	34	1,193	1,100	(93)			108.4%	0
4260 Repairs & Maintenance	24	41	500	459		459	8.1%	
4700 Water	0	148	700	552		552	21.2%	
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%	
Allotments :- Indirect Expenditure	24	257	2,255	1,998	0	1,998	11.4%	0
Net Income over Expenditure	10	935	(1,155)	(2,090)				
356 Thorn Park								
4260 Repairs & Maintenance	0	255	500	245		245	51.0%	
5150 Grounds Maintenance	0	1,050	2,000	950		950	52.5%	
Thorn Park :- Indirect Expenditure	0	1,305	2,500	1,195	0	1,195	52.2%	0
Net Expenditure	0	(1,305)	(2,500)	(1,195)				
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	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)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	640	1,500	860		860	42.7%	
Rapsons Field :- Indirect Expenditure	0	1,610	2,000	390	0	390	80.5%	0
Net Expenditure	0	(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	0	240	200	(40)		(40)	120.0%	
Eastern Avenue :- Indirect Expenditure	0	240	300	60	0	60	80.0%	0
Net Expenditure	0	(240)	(300)	(60)				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	600	1,000	400		400	60.0%	
Westbourne Gardens :- Indirect Expenditure	0	600	1,000	400	0	400	60.0%	0
Net Expenditure	0	(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

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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%	
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	1,025	1,025	800	(225)		(225)	128.1%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	1,025	2,029	5,200	3,171	0	3,171	39.0%	0
Net Income over Expenditure	(1,025)	(2,029)	(1,700)	329				
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%	
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	(2,952)	641,682	603,338	(38,344)			106.4%	
Expenditure	34,253	348,219	657,443	309,224	0	309,224	53.0%	
Net Income over Expenditure	(37,205)	293,464	(54,105)	(347,569)				
less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(37,205)	291,584						