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Detailed Income & Expenditure by Budget Heading 28022021

Month No: 11

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	451,545	451,545	0			100.0%	
1090 Interest Received	189	4,890	5,000	110			97.8%	
1100 Grants & Donation Received	9,000	37,300	0	(37,300)			0.0%	25,400
1130 Council Support Grant	0	21,775	21,774	(1)			100.0%	
Administration :- Income	9,189	515,509	478,319	(37,190)			107.8%	25,400
4000 Staff Salary	7,785	88,528	101,850	13,322		13,322	86.9%	
4010 PAYE and NI	659	7,296	9,906	2,610		2,610	73.7%	
4020 Pension	1,440	21,462	25,146	3,684		3,684	85.4%	
4100 Staff Expenses	0	245	365	120		120	67.1%	
4110 Training	0	1,274	1,500	226		226	85.0%	
4130 Bank Charges	7	939	660	(279)		(279)	142.3%	
4140 Ellis Whittam	0	2,344	2,250	(94)		(94)	104.2%	
4150 Audit Fees	0	2,725	2,000	(725)		(725)	136.3%	
4160 Professional Fees	2,000	3,587	2,515	(1,072)		(1,072)	142.6%	
4170 s.137 Expenditure	0	135	20	(115)		(115)	674.1%	
4180 Advertising	0	60	1,300	1,240		1,240	4.6%	
4190 Subscriptions & Memberships	7	2,763	2,515	(248)		(248)	109.9%	
4200 Insurance	1,052	12,099	12,425	326		326	97.4%	
4210 Telephone & Broadband	318	3,367	3,660	293		293	92.0%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	0	3,376	2,000	(1,376)		(1,376)	168.8%	
4240 Equipment & IT M'tnce/Support	37	2,963	2,240	(723)		(723)	132.3%	
4250 Office Supplies	52	924	1,600	676		676	57.7%	
4270 Grants Paid	0	300	10,000	9,700		9,700	3.0%	
4275 Social Emergency Fund	0	18,268	0	(18,268)		(18,268)	0.0%	
4300 Christmas Car Park	0	2,084	3,200	1,116		1,116	65.1%	
4310 Election Expense	0	0	2,125	2,125		2,125	0.0%	
4320 Defibrillators Monitoring	0	500	1,300	800		800	38.5%	
4330 Mayor Choosing	0	0	640	640		640	0.0%	
4340 Mayoral Allowence	0	30	1,670	1,640		1,640	1.8%	
4350 Civic Duty & Members Expense	0	303	750	447		447	40.4%	
4360 CCTV	0	12,340	17,680	5,340		5,340	69.8%	
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	4	28	640	612		612	4.3%	
Administration :- Indirect Expenditure	13,360	187,940	232,973	45,033	0	45,033	80.7%	0
Net Income over Expenditure	(4,171)	327,569	245,346	(82,223)				
6001 less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(4,171)	302,169						

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<u>111</u> <u>Mayors Charity</u>								
4460 Mayors Charity Expense	0	980	0	(980)		(980)	0.0%	
Mayors Charity :- Indirect Expenditure	0	980	0	(980)	0	(980)		0
Net Expenditure	0	(980)	0	980				
<u>202</u> <u>C&E</u>								
1100 Grants & Donation Received	1,463	2,463	0	(2,463)			0.0%	
1999 Other Income	20	477	0	(477)			0.0%	
C&E :- Income	1,483	2,940	0	(2,940)				0
4000 Staff Salary	2,630	29,343	35,748	6,405		6,405	82.1%	
4010 PAYE and NI	60	694	983	289		289	70.6%	
4020 Pension	492	5,020	6,685	1,665		1,665	75.1%	
4500 Events	(20)	3,657	6,000	2,343		2,343	61.0%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	0	2,663	4,000	1,337		1,337	66.6%	
4560 Heritage Projects	0	612	3,000	2,388		2,388	20.4%	
4570 Website & Email	32	2,098	3,254	1,156		1,156	64.5%	
4580 TIC Expenses	0	30	750	720		720	4.0%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	3,195	44,453	63,920	19,467	0	19,467	69.5%	0
Net Income over Expenditure	(1,712)	(41,513)	(63,920)	(22,407)				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	0	2,735	0	(2,735)			0.0%	
1220 TIC Commission & Fees	0	46	0	(46)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	0	2,830	3,000	170			94.3%	0
4250 Office Supplies	0	8	0	(8)		(8)	0.0%	
4610 TIC Ticket Cost	0	20	0	(20)		(20)	0.0%	
4620 TIC Stock Cost	0	1,967	0	(1,967)		(1,967)	0.0%	
4640 TIC Card Fees	0	34	0	(34)		(34)	0.0%	
Tourist Information Centre :- Indirect Expenditure	0	2,029	0	(2,029)	0	(2,029)		0
Net Income over Expenditure	0	801	3,000	2,199				

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<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	0	200	0	(200)			0.0%	
1280 Museum Donations Received	0	185	0	(185)			0.0%	
Museum :- Income	0	385	0	(385)				0
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	0	359	300	(59)		(59)	119.6%	
4230 Equipment & IT Purchase	0	105	800	695		695	13.1%	
4240 Equipment & IT M'tnce/Support	0	483	400	(83)		(83)	120.9%	
4250 Office Supplies	0	79	600	521		521	13.2%	
4260 Repairs & Maintenance	0	10	0	(10)		(10)	0.0%	
4760 Volunteer Expense	0	493	4,300	3,807		3,807	11.5%	
4770 Conservation/Collection Care	0	115	0	(115)		(115)	0.0%	115
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	57	200	143		143	28.6%	
4840 Artifacts	0	45	0	(45)		(45)	0.0%	45
Museum :- Indirect Expenditure	0	1,746	8,000	6,254	0	6,254	21.8%	160
Net Income over Expenditure	0	(1,361)	(8,000)	(6,639)				
6000 plus Transfer from EMR	0	160						
Movement to/(from) Gen Reserve	0	(1,202)						
<u>232</u> <u>Museum Shop</u>								
1230 Museum Shop Sales	0	81	0	(81)			0.0%	
Museum Shop :- Income	0	81	0	(81)				0
Net Income	0	81	0	(81)				
<u>303</u> <u>Facilities</u>								
1100 Grants & Donation Received	1,997	1,997	1,185	(812)			168.5%	
1340 FIT Tariff Receipts	(22)	5,361	4,750	(611)			112.9%	
1999 Other Income	64	218	0	(218)			0.0%	
Facilities :- Income	2,039	7,575	5,935	(1,640)			127.6%	0
4000 Staff Salary	7,401	90,728	107,308	16,580		16,580	84.5%	
4010 PAYE and NI	337	2,787	6,236	3,449		3,449	44.7%	
4020 Pension	1,384	15,612	20,067	4,455		4,455	77.8%	
4260 Repairs & Maintenance	0	553	0	(553)		(553)	0.0%	
4900 Consumables (House Keeping)	0	1,010	3,000	1,990		1,990	33.7%	
4910 Refurbishment Project	0	6,213	10,000	3,787		3,787	62.1%	6,213
4920 Footpath Mainenance	0	(45)	1,100	1,145		1,145	(4.1%)	

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4930 Street Furniture Purchase	0	215	200	(15)		(15)	107.6%	
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	3,840	3,500	(340)		(340)	109.7%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	9	2,294	0	(2,294)		(2,294)	0.0%	
4970 Covid-19 External Expenditure	0	1,380	0	(1,380)		(1,380)	0.0%	
4999 Sundry Expenses	9	43	0	(43)		(43)	0.0%	
5150 Grounds Maintenance	0	270	0	(270)		(270)	0.0%	
5470 Parks & Open Space Works	0	746	3,000	2,254		2,254	24.9%	
Facilities :- Indirect Expenditure	9,140	128,149	157,911	29,762	0	29,762	81.2%	6,213
Net Income over Expenditure	(7,100)	(120,573)	(151,976)	(31,403)				
6000 plus Transfer from EMR	0	6,213						
Movement to/(from) Gen Reserve	(7,100)	(114,361)						
323 Public Hall								
1370 Public Hall Receipts	0	150	7,000	6,850			2.1%	
1380 Discounted Receipts	0	1,286	26,000	24,714			4.9%	
1390 Standard Receipts	265	2,368	18,000	15,632			13.2%	
1999 Other Income	0	1,472	0	(1,472)			0.0%	
Public Hall :- Income	265	5,276	51,000	45,724			10.3%	0
4260 Repairs & Maintenance	94	1,599	3,500	1,901		1,901	45.7%	
4670 Business Rates	0	11,584	11,700	116		116	99.0%	
4680 Electricity	239	2,880	4,500	1,620		1,620	64.0%	
4690 Gas	700	2,823	4,000	1,177		1,177	70.6%	
4700 Water	0	1,012	2,000	988		988	50.6%	
4710 Compliance & Servicing	0	3,340	4,500	1,160		1,160	74.2%	
4900 Consumables (House Keeping)	0	161	0	(161)		(161)	0.0%	
4999 Sundry Expenses	0	56	0	(56)		(56)	0.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Public Hall :- Indirect Expenditure	1,033	23,494	30,200	6,706	0	6,706	77.8%	0
Net Income over Expenditure	(768)	(18,218)	20,800	39,018				
326 Guildhall								
1360 Guildhall Rental Income	1,036	13,504	26,000	12,496			51.9%	
Guildhall :- Income	1,036	13,504	26,000	12,496			51.9%	0
4260 Repairs & Maintenance	9	596	500	(96)		(96)	119.1%	

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4670 Business Rates	0	220	230	10		10	95.5%	
4680 Electricity	181	1,360	1,400	40		40	97.2%	
4700 Water	116	617	350	(267)		(267)	176.2%	
4710 Compliance & Servicing	0	1,053	800	(253)		(253)	131.6%	
5050 Clock Tower Repairs	0	21	0	(21)		(21)	0.0%	
5060 Fire Improvements	0	190	0	(190)		(190)	0.0%	
5070 Guildhall Project	0	15,327	25,000	9,673		9,673	61.3%	
Guildhall :- Indirect Expenditure	306	19,383	28,280	8,897	0	8,897	68.5%	0
Net Income over Expenditure	730	(5,878)	(2,280)	3,598				
333 Arcade Shops								
1510 Arcade Rental Income	(264)	492	0	(492)			0.0%	
Arcade Shops :- Income	(264)	492	0	(492)				0
4260 Repairs & Maintenance	0	8	0	(8)		(8)	0.0%	
Arcade Shops :- Indirect Expenditure	0	8	0	(8)	0	(8)		0
Net Income over Expenditure	(264)	484	0	(484)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	1,656	500	(1,156)		(1,156)	331.2%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	123	786	1,800	1,014		1,014	43.7%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	26	195	250	55		55	78.0%	
4710 Compliance & Servicing	0	1,321	1,200	(121)		(121)	110.1%	
5080 Foresters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	149	3,958	21,850	17,892	0	17,892	18.1%	0
Net Expenditure	(149)	(3,958)	(21,850)	(17,892)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	681	1,000	319		319	68.1%	
4670 Business Rates	0	414	425	11		11	97.5%	
4680 Electricity	12	49	300	251		251	16.2%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	12	1,535	2,125	590	0	590	72.2%	0
Net Expenditure	(12)	(1,535)	(2,125)	(590)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	0	1,221	1,000	(221)		(221)	122.1%	
4670 Business Rates	73	800	890	90		90	89.9%	
4700 Water	228	964	1,500	536		536	64.3%	
4970 Covid-19 External Expenditure	0	35	0	(35)		(35)	0.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	301	3,061	3,390	329	0	329	90.3%	0
Net Expenditure	(301)	(3,061)	(3,390)	(329)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,036	1,000	(36)		(36)	103.6%	
4670 Business Rates	156	1,715	1,950	235		235	88.0%	
4680 Electricity	16	178	300	122		122	59.4%	
4700 Water	138	631	800	169		169	78.9%	
5150 Grounds Maintenance	0	100	0	(100)		(100)	0.0%	
Sungirt Toilets :- Indirect Expenditure	310	3,660	4,050	390	0	390	90.4%	0
Net Expenditure	(310)	(3,660)	(4,050)	(390)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	19	159	0	(159)		(159)	0.0%	
4700 Water	0	28	0	(28)		(28)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	19	187	0	(187)	0	(187)		0
Net Expenditure	(19)	(187)	0	187				
353 Allotments								
1500 Allotment Receipts	0	1,007	1,000	(7)			100.7%	
Allotments :- Income	0	1,007	1,000	(7)			100.7%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	89	421	150	(271)		(271)	280.9%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
5150 Grounds Maintenance	0	400	0	(400)		(400)	0.0%	
Allotments :- Indirect Expenditure	89	853	1,005	152	0	152	84.9%	0
Net Income over Expenditure	(89)	154	(5)	(159)				

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<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	521	2,000	1,479		1,479	26.0%	
5150 Grounds Maintenance	0	1,250	2,000	750		750	62.5%	
Thorn Park :- Indirect Expenditure	0	1,771	4,000	2,229	0	2,229	44.3%	0
Net Expenditure	0	(1,771)	(4,000)	(2,229)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	84	2,500	2,416		2,416	3.4%	
4970 Covid-19 External Expenditure	0	38	0	(38)		(38)	0.0%	
5150 Grounds Maintenance	0	780	1,500	720		720	52.0%	
Rapsons Field :- Indirect Expenditure	0	902	4,000	3,098	0	3,098	22.6%	0
Net Expenditure	0	(902)	(4,000)	(3,098)				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	0	360	1,000	640		640	36.0%	
Eastern Avenue :- Indirect Expenditure	0	360	18,500	18,140	0	18,140	1.9%	0
Net Expenditure	0	(360)	(18,500)	(18,140)				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	1,200	1,000	(200)		(200)	120.0%	
Westbourne Gardens :- Indirect Expenditure	0	1,200	1,000	(200)	0	(200)	120.0%	0
Net Expenditure	0	(1,200)	(1,000)	200				
<u>376 Planting & Bowser</u>								
5300 Bowser Servicing & Repairs	0	333	250	(83)		(83)	133.1%	
5310 Spring Plants	0	1,579	1,800	221		221	87.7%	
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	1,912	4,050	2,138	0	2,138	47.2%	0
Net Expenditure	0	(1,912)	(4,050)	(2,138)				
<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	13,748	549,601	565,254	15,653			97.2%	
Expenditure	27,914	427,580	590,254	162,674	0	162,674	72.4%	
Net Income over Expenditure	(14,166)	122,021	(25,000)	(147,021)				
plus Transfer from EMR	0	6,372						
less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(14,166)	102,993						