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Detailed Income & Expenditure by Budget Heading 30/09/22

Month No: 6

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	236,243	472,485	472,485	0			100.0%	
1090 Interest Received	565	2,342	3,000	658			78.1%	
1100 Grants & Donation Received	0	5,147	0	(5,147)			0.0%	5,147
1130 Council Support Grant	4,702	9,405	9,405	0			100.0%	
Administration :- Income	241,510	489,378	484,890	(4,488)			100.9%	5,147
4000 Staff Salary	8,787	49,772	105,191	55,419	55,419		47.3%	
4010 PAYE and NI	830	4,170	9,323	5,153	5,153		44.7%	
4020 Pension	1,599	14,116	25,771	11,655	11,655		54.8%	
4100 Staff Expenses	411	486	350	(136)	(136)		138.9%	
4110 Training	30	30	2,500	2,470	2,470		1.2%	
4130 Bank Charges	47	459	600	141	141		76.4%	
4140 Ellis Whittam	0	2,498	2,366	(132)	(132)		105.6%	
4150 Audit Fees	0	475	2,300	1,825	1,825		20.7%	
4160 Professional Fees	6	1,218	2,600	1,382	1,382		46.8%	
4170 s.137 Expenditure	0	40	70	30	30		57.1%	
4180 Advertising	65	507	1,000	493	493		50.7%	
4190 Subscriptions & Memberships	10	2,205	2,950	745	745		74.7%	
4200 Insurance	(553)	(303)	13,800	14,103	14,103		(2.2%)	
4210 Telephone & Broadband	262	1,230	2,700	1,470	1,470		45.6%	
4215 DBS Checks	0	0	850	850	850		0.0%	
4220 Youth Grants Paid	0	0	3,000	3,000	3,000		0.0%	
4225 Youth Council	0	400	1,800	1,400	1,400		22.2%	
4230 Equipment & IT Purchase	215	225	2,500	2,275	2,275		9.0%	
4240 Equipment & IT M'tnce/Support	41	2,118	3,800	1,682	1,682		55.7%	
4250 Office Supplies	39	722	1,050	328	328		68.8%	
4270 Grants Paid	0	3,729	10,000	6,271	6,271		37.3%	
4320 Defibrillators Monitoring	0	0	760	760	760		0.0%	
4330 Mayor Choosing	0	1,136	1,000	(136)	(136)		113.6%	
4340 Mayoral Allowence	0	0	1,500	1,500	1,500		0.0%	
4350 Civic Duty & Members Expense	30	239	700	461	461		34.2%	
4360 CCTV	0	12,208	27,234	15,026	15,026		44.8%	
4380 Sports Pitch Working Party	0	84	0	(84)	(84)		0.0%	
4430 Covid Emergency expenses	0	600	10,000	9,400	9,400		6.0%	
4999 Sundry Expenses	30	187	500	313	313		37.4%	
Administration :- Indirect Expenditure	11,850	98,550	236,215	137,665	0	137,665	41.7%	0
Net Income over Expenditure	229,660	390,828	248,675	(142,153)				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	229,660	385,681						

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106 ERDF-CMM Capital Project								
4025 1-Workspace/Purchase/Inst	0	12,763	0	(12,763)		(12,763)	0.0%	
ERDF-CMM Capital Project :- Indirect Expenditure	0	12,763	0	(12,763)	0	(12,763)		0
Net Expenditure	0	(12,763)	0	12,763				
107 ERDF-CMM Revenue Project								
4000 Staff Salary	3,884	21,159	0	(21,159)		(21,159)	0.0%	
4010 PAYE and NI	296	1,529	0	(1,529)		(1,529)	0.0%	
4036 D2-Legal Fees	0	143	0	(143)		(143)	0.0%	
4041 F1-Events & Business Workshops	107	148	0	(148)		(148)	0.0%	
4042 F2-Business Support	8	8	0	(8)		(8)	0.0%	
ERDF-CMM Revenue Project :- Indirect Expenditure	4,295	22,986	0	(22,986)	0	(22,986)		0
Net Expenditure	(4,295)	(22,986)	0	22,986				
108 ESF-CMM Project								
1100 Grants & Donation Received	4,561	4,561	0	(4,561)			0.0%	
ESF-CMM Project :- Income	4,561	4,561	0	(4,561)				0
4049 ESF B - Overheads	92	92	0	(92)		(92)	0.0%	
4050 ESF C1 - Training Delivery	490	2,082	0	(2,082)		(2,082)	0.0%	
4052 ESF C3 - Specialist Creative R	15	112	0	(112)		(112)	0.0%	
4053 ESF C4 - Engagement Activities	0	260	0	(260)		(260)	0.0%	
4054 ESF E1 - Leaflets & Advertisin	0	47	0	(47)		(47)	0.0%	
4055 ESF F1 - Participant Support E	4	249	0	(249)		(249)	0.0%	
ESF-CMM Project :- Indirect Expenditure	601	2,843	0	(2,843)	0	(2,843)		0
Net Income over Expenditure	3,960	1,719	0	(1,719)				
111 Mayors Charity								
1100 Grants & Donation Received	0	250	0	(250)			0.0%	
Mayors Charity :- Income	0	250	0	(250)				0
Net Income	0	250	0	(250)				
202 C&E								
1999 Other Income	0	60	0	(60)			0.0%	
C&E :- Income	0	60	0	(60)				0
4000 Staff Salary	3,208	18,440	36,407	17,967		17,967	50.6%	
4010 PAYE and NI	135	604	1,480	876		876	40.8%	

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4020 Pension	382	1,772	6,905	5,133		5,133	25.7%	
4500 Events	558	3,004	4,500	1,496		1,496	66.8%	
4520 Marketing & Consultation	112	572	1,500	928		928	38.2%	
4570 Website & Email	233	1,366	3,350	1,984		1,984	40.8%	
4580 TIC Expenses	0	66	500	434		434	13.1%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
C&E :- Indirect Expenditure	4,628	26,622	56,142	29,520	0	29,520	47.4%	0
Net Income over Expenditure	(4,628)	(26,562)	(56,142)	(29,580)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	1,404	1,963	0	(1,963)			0.0%	
1210 TIC Stock Sales	646	3,261	0	(3,261)			0.0%	
1220 TIC Commission & Fees	16	56	0	(56)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
Tourist Information Centre :- Income	2,065	5,380	3,000	(2,380)			179.3%	0
4610 TIC Ticket Cost	0	369	0	(369)		(369)	0.0%	
4620 TIC Stock Cost	0	1,353	0	(1,353)		(1,353)	0.0%	
4640 TIC Card Fees	18	65	0	(65)		(65)	0.0%	
Tourist Information Centre :- Indirect Expenditure	18	1,788	0	(1,788)	0	(1,788)		0
Net Income over Expenditure	2,047	3,592	3,000	(592)				
222 Museum								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	6	331	0	(331)			0.0%	
1290 Liskeard Book Project	100	1,175	0	(1,175)			0.0%	
Museum :- Income	105	2,505	0	(2,505)				0
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	108	187	350	163		163	53.3%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	25	60	500	440		440	12.0%	
4250 Office Supplies	0	77	300	223		223	25.6%	
4260 Repairs & Maintenance	0	0	300	300		300	0.0%	
4760 Volunteer Expense	126	296	2,350	2,054		2,054	12.6%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	0	62	100	38		38	62.2%	
4840 Artifacts	252	252	0	(252)		(252)	0.0%	
Museum :- Indirect Expenditure	511	1,227	6,500	5,273	0	5,273	18.9%	0
Net Income over Expenditure	(405)	1,278	(6,500)	(7,778)				

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303 Facilities								
1100 Grants & Donation Received	0	11,262	1,685	(9,577)			668.4%	
1340 FIT Tariff Receipts	0	0	4,800	4,800			0.0%	
1999 Other Income	21	343	10,000	9,658			3.4%	
Facilities :- Income	21	11,605	16,485	4,880			70.4%	0
4000 Staff Salary	9,847	49,905	106,938	57,033		57,033	46.7%	
4010 PAYE and NI	389	2,104	5,258	3,154		3,154	40.0%	
4020 Pension	1,451	7,232	19,997	12,765		12,765	36.2%	
4260 Repairs & Maintenance	0	1,211	0	(1,211)		(1,211)	0.0%	
4710 Compliance & Servicing	0	1,184	0	(1,184)		(1,184)	0.0%	
4900 Consumables (House Keeping)	407	1,747	2,000	253		253	87.4%	
4910 Refurbishment Project	0	1,193	10,000	8,807		8,807	11.9%	
4920 Footpath Maintenance	590	1,180	1,150	(30)		(30)	102.6%	
4940 Weed Spraying	0	0	2,500	2,500		2,500	0.0%	
4965 Covid-19 Internal Expenditure	0	0	1,000	1,000		1,000	0.0%	
4985 Storage Container	0	0	2,300	2,300		2,300	0.0%	
4999 Sundry Expenses	0	10	0	(10)		(10)	0.0%	
5150 Grounds Maintenance	210	210	0	(210)		(210)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
Facilities :- Indirect Expenditure	12,894	65,976	151,293	85,317	0	85,317	43.6%	0
Net Income over Expenditure	(12,873)	(54,371)	(134,808)	(80,437)				
323 Public Hall								
1370 Public Hall Receipts	388	2,809	5,000	2,191			56.2%	
1375 Booking Refreshments	173	1,434	0	(1,434)			0.0%	
1380 Discounted Receipts	1,722	8,495	20,000	11,505			42.5%	
1390 Standard Receipts	805	9,657	9,700	43			99.6%	
Public Hall :- Income	3,088	22,395	34,700	12,305			64.5%	0
4230 Equipment & IT Purchase	0	667	0	(667)		(667)	0.0%	
4260 Repairs & Maintenance	187	1,059	4,000	2,941		2,941	26.5%	
4670 Business Rates	1,148	6,885	13,000	6,115		6,115	53.0%	
4680 Electricity	607	2,301	4,300	1,999		1,999	53.5%	
4690 Gas	185	3,333	3,160	(173)		(173)	105.5%	
4700 Water	0	1,166	2,500	1,334		1,334	46.7%	
4710 Compliance & Servicing	576	1,828	4,500	2,672		2,672	40.6%	
4900 Consumables (House Keeping)	219	254	0	(254)		(254)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	5	77	0	(77)		(77)	0.0%	
4999 Sundry Expenses	15	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	2,940	17,585	33,460	15,875	0	15,875	52.6%	0
Net Income over Expenditure	147	4,810	1,240	(3,570)				

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<u>326 Guildhall</u>								
1360 Guildhall Rental Income	1,664	9,551	25,000	15,449			38.2%	
1365 Guildhall Electricity Invoiced	0	511	0	(511)			0.0%	
1366 Guildhall Water Invoiced	85	493	0	(493)			0.0%	
Guildhall :- Income	1,749	10,554	25,000	14,446			42.2%	0
4260 Repairs & Maintenance	376	390	10,000	9,610		9,610	3.9%	
4670 Business Rates	0	220	250	30		30	87.8%	
4680 Electricity	0	1,726	1,600	(126)		(126)	107.9%	
4700 Water	0	428	400	(28)		(28)	107.1%	
4710 Compliance & Servicing	0	359	800	441		441	44.9%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	376	3,123	18,050	14,927	0	14,927	17.3%	0
Net Income over Expenditure	1,374	7,431	6,950	(481)				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	0	177	900	723		723	19.7%	
4670 Business Rates	724	4,340	14,000	9,661		9,661	31.0%	
4680 Electricity	364	1,761	2,000	239		239	88.1%	
4690 Gas	0	2,229	2,000	(229)		(229)	111.4%	
4700 Water	0	227	450	223		223	50.6%	
4710 Compliance & Servicing	161	436	1,200	764		764	36.3%	
4720 Contract Maintenance	466	466	0	(466)		(466)	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	1,715	9,636	20,650	11,014	0	11,014	46.7%	0
Net Expenditure	(1,715)	(9,636)	(20,650)	(11,014)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	192	1,000	809		809	19.1%	
4680 Electricity	32	205	350	145		145	58.6%	
4700 Water	0	573	450	(123)		(123)	127.2%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	32	1,389	2,650	1,261	0	1,261	52.4%	0
Net Expenditure	(32)	(1,389)	(2,650)	(1,261)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	374	468	600	132		132	78.1%	
4700 Water	0	846	1,600	754		754	52.9%	

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4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
Westbourne Toilets :- Indirect Expenditure	374	1,658	3,500	1,842	0	1,842	47.4%	0
Net Expenditure	(374)	(1,658)	(3,500)	(1,842)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	90	372	500	128		128	74.4%	
4680 Electricity	15	192	350	158		158	54.7%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	0	428	900	472		472	47.6%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
Sungirt Toilets :- Indirect Expenditure	105	1,363	3,150	1,787	0	1,787	43.3%	0
Net Expenditure	(105)	(1,363)	(3,150)	(1,787)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	218	0	(218)		(218)	0.0%	
4680 Electricity	131	392	0	(392)		(392)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	131	1,560	2,500	940	0	940	62.4%	0
Net Expenditure	(131)	(1,560)	(2,500)	(940)				
353 Allotments								
1500 Allotment Receipts	93	1,065	1,000	(65)			106.5%	
Allotments :- Income	93	1,065	1,000	(65)			106.5%	0
4260 Repairs & Maintenance	0	21	900	879		879	2.3%	
4700 Water	0	309	700	391		391	44.1%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
Allotments :- Indirect Expenditure	0	360	1,655	1,295	0	1,295	21.7%	0
Net Income over Expenditure	93	705	(655)	(1,360)				
356 Thorn Park								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
5150 Grounds Maintenance	700	700	2,000	1,300		1,300	35.0%	
Thorn Park :- Indirect Expenditure	700	779	3,000	2,221	0	2,221	26.0%	0
Net Expenditure	(700)	(779)	(3,000)	(2,221)				

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<u>359</u> <u>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	610	610		610	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	250	250		250	0.0%	
4700 Water	0	0	250	250		250	0.0%	
4720 Contract Maintenance	0	0	3,290	3,290		3,290	0.0%	
4760 Volunteer Expense	0	0	400	400		400	0.0%	
5150 Grounds Maintenance	0	0	8,400	8,400		8,400	0.0%	
5480 Devolution	0	0	2,000	2,000		2,000	0.0%	
5490 Improvements	0	0	2,000	2,000		2,000	0.0%	
Castle Park :- Indirect Expenditure	0	0	17,700	17,700	0	17,700	0.0%	0
Net Income over Expenditure	0	0	(17,600)	(17,600)				
<u>363</u> <u>Rapsons Field</u>								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
5150 Grounds Maintenance	560	560	1,500	940		940	37.3%	
Rapsons Field :- Indirect Expenditure	560	639	2,000	1,361	0	1,361	31.9%	0
Net Expenditure	(560)	(639)	(2,000)	(1,361)				
<u>365</u> <u>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</u> <u>Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	180	180	300	120		120	60.0%	
Eastern Avenue :- Indirect Expenditure	180	180	800	620	0	620	22.5%	0
Net Expenditure	(180)	(180)	(800)	(620)				
<u>373</u> <u>Westbourne Gardens</u>								
5150 Grounds Maintenance	500	500	1,600	1,100		1,100	31.3%	
Westbourne Gardens :- Indirect Expenditure	500	500	1,600	1,100	0	1,100	31.2%	0
Net Expenditure	(500)	(500)	(1,600)	(1,100)				

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376 Planting & Bowser								
4760 Volunteer Expense	140	140	0	(140)		(140)	0.0%	
5300 Bowser Servicing & Repairs	0	1,905	2,500	595		595	76.2%	
5310 Spring Plants	0	0	1,900	1,900		1,900	0.0%	
5320 Autumn Plants	0	989	1,200	211		211	82.5%	
5330 LTC Hanging Baskets & Plants	420	770	800	30		30	96.3%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	560	3,804	6,900	3,096	0	3,096	55.1%	0
Net Expenditure	(560)	(3,804)	(6,900)	(3,096)				
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	2,500	2,500		2,500	0.0%	
Motor Vehicles :- Indirect Expenditure	0	0	7,060	7,060	0	7,060	0.0%	0
Net Expenditure	0	0	(7,060)	(7,060)				
Grand Totals:- Income	253,194	547,755	565,175	17,420			96.9%	
Expenditure	42,972	275,332	575,325	299,993	0	299,993	47.9%	
Net Income over Expenditure	210,222	272,423	(10,150)	(282,573)				
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	210,222	267,276						