

Detailed Income & Expenditure by Budget Heading 31/01/26

Month No: 10

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	698,772	698,772	0			100.0%	
1090 Interest Received	2,832	31,801	25,000	(6,801)			127.2%	
1100 Grants & Donation Received	0	6,110	0	(6,110)			0.0%	4,594
1999 Other Income	131	247	0	(247)			0.0%	
Administration :- Income	2,964	736,929	723,772	(13,157)			101.8%	4,594
4000 Staff Salary	10,129	99,941	126,000	26,059	26,059		79.3%	
4010 PAYE and NI	1,166	16,000	15,700	(300)	(300)		101.9%	
4020 Pension	1,984	24,500	29,525	5,025	5,025		83.0%	
4100 Staff Expenses	62	800	525	(275)	(275)		152.4%	
4110 Training	24	2,497	2,850	353	353		87.6%	
4130 Bank Charges	76	883	1,150	267	267		76.8%	
4140 Ellis Whittam	0	2,760	2,850	90	90		96.9%	
4150 Audit Fees	470	2,625	2,400	(225)	(225)		109.4%	
4160 Professional Fees	6,392	9,142	3,150	(5,992)	(5,992)		290.2%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	196	305	600	295	295		50.9%	
4190 Subscriptions & Memberships	20	2,929	3,600	671	671		81.4%	
4200 Insurance	0	26,385	28,600	2,215	2,215		92.3%	
4210 Telephone & Broadband	158	1,606	2,000	394	394		80.3%	
4215 DBS Checks	0	45	100	55	55		45.0%	
4225 Youth Council	0	0	2,000	2,000	2,000		0.0%	
4230 Equipment & IT Purchase	0	5,178	2,000	(3,178)	(3,178)		258.9%	
4240 Equipment & IT M'tnce/Support	750	10,397	10,000	(397)	(397)		104.0%	
4250 Office Supplies	81	1,114	1,250	136	136		89.1%	
4270 Grants Paid	520	8,045	10,000	1,955	1,955		80.5%	
4310 Election Expense	0	621	10,000	9,379	9,379		6.2%	
4320 Defibrillators Monitoring	0	0	950	950	950		0.0%	
4330 Mayor Choosing	0	439	1,000	561	561		43.9%	
4340 Mayoral Allowance	0	0	1,890	1,890	1,890		0.0%	
4350 Civic Duty & Members Expense	255	566	1,000	434	434		56.6%	
4360 CCTV	0	0	29,300	29,300	29,300		0.0%	
4361 CCTV Dilapidations	0	0	5,000	5,000	5,000		0.0%	
4362 CCTV East Cornwall Hub	23	98	0	(98)	(98)		0.0%	
4999 Sundry Expenses	14	193	500	307	307		38.6%	
Administration :- Indirect Expenditure	22,320	217,071	294,040	76,969	0	76,969	73.8%	0
Net Income over Expenditure	(19,356)	519,858	429,732	(90,126)				
6001 less Transfer to EMR	0	4,594	0	(4,594)				
Movement to/(from) Gen Reserve	(19,356)	515,265	429,732	(85,533)				

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111	Mayors Charity							
1100 Grants & Donation Received	0	396	0	(396)			0.0%	
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Mayors Charity :- Income	0	396	0	(396)				0
4460 Mayors Charity Expense	0	430	0	(430)		(430)	0.0%	
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Mayors Charity :- Indirect Expenditure	0	430	0	(430)	0	(430)		0
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Net Income over Expenditure	0	(34)	0	34				
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202	C&E							
1100 Grants & Donation Received	2,316	8,566	0	(8,566)			0.0%	
1999 Other Income	0	362	0	(362)			0.0%	
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C&E :- Income	2,316	8,928	0	(8,928)				0
4000 Staff Salary	3,804	38,244	48,888	10,644		10,644	78.2%	
4010 PAYE and NI	383	3,435	4,900	1,465		1,465	70.1%	
4020 Pension	746	7,441	9,582	2,141		2,141	77.7%	
4180 Advertising	8	8	0	(8)		(8)	0.0%	
4250 Office Supplies	0	87	0	(87)		(87)	0.0%	
4385 Twinning	166	1,525	1,000	(525)		(525)	152.5%	
4500 Events	211	12,649	9,060	(3,589)		(3,589)	139.6%	
4520 Marketing & Consultation	0	953	1,000	47		47	95.3%	
4540 Town Signs & Murals	0	820	0	(820)		(820)	0.0%	820
4565 Town Vision	0	683	2,000	1,317		1,317	34.2%	
4570 Website & Email	228	2,880	3,000	120		120	96.0%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	8	275	267		267	2.9%	
4595 Christmas Lights	0	19,374	20,000	626		626	96.9%	
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C&E :- Indirect Expenditure	5,545	88,107	100,705	12,598	0	12,598	87.5%	820
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Net Income over Expenditure	(3,230)	(79,179)	(100,705)	(21,526)				
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6000 plus Transfer from EMR	0	820	0	(820)				
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Movement to/(from) Gen Reserve	(3,230)	(78,359)	(100,705)	(22,346)				
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212	Tourist Information Centre							
1200 TIC Ticket Sales	1,052	1,738	0	(1,738)			0.0%	
1210 TIC Stock Sales	273	4,092	0	(4,092)			0.0%	
1220 TIC Commission & Fees	16	90	0	(90)			0.0%	
1999 Other Income	0	0	3,250	3,250			0.0%	
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Tourist Information Centre :- Income	1,341	5,921	3,250	(2,671)			182.2%	0

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4250 Office Supplies	11	96	0	(96)		(96)	0.0%	
4610 TIC Ticket Cost	0	625	0	(625)		(625)	0.0%	
4620 TIC Stock Cost	45	2,659	0	(2,659)		(2,659)	0.0%	
4640 TIC Card Fees	10	112	0	(112)		(112)	0.0%	
Tourist Information Centre :- Indirect Expenditure	67	3,491	0	(3,491)	0	(3,491)		0
Net Income over Expenditure	1,274	2,429	3,250	821				
<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	0	5,200	0	(5,200)			0.0%	
1280 Museum Donations Received	5	1,987	0	(1,987)			0.0%	
1285 Education	215	215	0	(215)			0.0%	
1290 Liskeard Book Project	55	650	0	(650)			0.0%	
Museum :- Income	275	8,052	0	(8,052)				0
4110 Training	0	3,202	0	(3,202)		(3,202)	0.0%	800
4180 Advertising	8	348	1,595	1,248		1,248	21.8%	
4190 Subscriptions & Memberships	0	580	245	(335)		(335)	236.9%	
4230 Equipment & IT Purchase	0	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240 Equipment & IT M'tnce/Support	10	125	0	(125)		(125)	0.0%	
4250 Office Supplies	0	165	400	235		235	41.4%	
4260 Repairs & Maintenance	0	51	0	(51)		(51)	0.0%	
4760 Volunteer Expense	0	635	570	(65)		(65)	111.3%	
4770 Conservation/Collection Care	686	3,284	800	(2,484)		(2,484)	410.5%	
4790 Exhibition/Displays	0	1,323	340	(983)		(983)	389.0%	1,146
4830 Museum Sundry	39	305	0	(305)		(305)	0.0%	
4860 Activities & Events	0	1,228	500	(728)		(728)	245.5%	
Museum :- Indirect Expenditure	743	15,304	5,100	(10,204)	0	(10,204)	300.1%	6,005
Net Income over Expenditure	(468)	(7,252)	(5,100)	2,152				
6000 plus Transfer from EMR	0	6,005	0	(6,005)				
Movement to/(from) Gen Reserve	(468)	(1,248)	(5,100)	(3,852)				
<u>303</u> <u>Facilities</u>								
1100 Grants & Donation Received	0	1,139	1,150	11			99.0%	
1340 FIT Tariff Receipts	0	6,671	7,000	329			95.3%	
1999 Other Income	0	150	300	150			50.0%	
Facilities :- Income	0	7,960	8,450	490			94.2%	0
4000 Staff Salary	11,249	117,199	149,373	32,174		32,174	78.5%	
4010 PAYE and NI	1,053	11,234	15,219	3,985		3,985	73.8%	

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4020 Pension	2,142	21,284	29,277	7,993		7,993	72.7%	
4260 Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	
4900 Consumables (House Keeping)	14	3,980	5,250	1,270		1,270	75.8%	
4920 Footpath Mainenance	0	1,200	1,200	0		0	100.0%	
4932 Dog/litter bin servicing	0	0	600	600		600	0.0%	
4935 Grit Bin Supplies	0	0	200	200		200	0.0%	
4940 Weed Spraying	0	2,660	2,850	190		190	93.3%	
4990 Staff Uniform & PPE	0	192	450	258		258	42.7%	
Facilities :- Indirect Expenditure	14,457	157,822	204,419	46,597	0	46,597	77.2%	0
Net Income over Expenditure	(14,457)	(149,862)	(195,969)	(46,107)				
323 Public Hall								
1370 Public Hall Receipts	736	6,243	7,500	1,257			83.2%	
1375 Booking Refreshments	159	2,261	2,500	239			90.4%	
1390 Standard Receipts	4,396	51,396	50,000	(1,396)			102.8%	
1650 Catering Events Income	586	772	250	(522)			308.6%	
Public Hall :- Income	5,877	60,671	60,250	(421)			100.7%	0
4230 Equipment & IT Purchase	596	5,247	3,500	(1,747)		(1,747)	149.9%	
4260 Repairs & Maintenance	1,801	16,837	35,000	18,163		18,163	48.1%	
4670 Business Rates	1,035	10,354	11,000	646		646	94.1%	
4680 Electricity	299	3,999	8,000	4,001		4,001	50.0%	
4690 Gas	0	3,316	10,000	6,684		6,684	33.2%	
4700 Water	0	1,133	1,500	367		367	75.5%	
4710 Compliance & Servicing	235	3,699	4,500	801		801	82.2%	
4720 Contract Maintenance	0	2,771	1,000	(1,771)		(1,771)	277.1%	
4910 Refurbishment Project	10,859	27,339	25,000	(2,339)		(2,339)	109.4%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	15	235	300	65		65	78.2%	
4995 Catering Events	704	731	150	(581)		(581)	487.2%	
5150 Grounds Maintenance	150	150	0	(150)		(150)	0.0%	
Public Hall :- Indirect Expenditure	15,694	75,811	100,450	24,639	0	24,639	75.5%	0
Net Income over Expenditure	(9,817)	(15,140)	(40,200)	(25,060)				
326 Guildhall								
1100 Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360 Guildhall Rental Income	2,330	19,585	18,000	(1,585)			108.8%	
1365 Guildhall Electricity Invoiced	0	318	700	382			45.4%	
1366 Guildhall Water Invoiced	136	1,020	900	(120)			113.3%	
Guildhall :- Income	2,466	40,923	19,600	(21,323)			208.8%	0

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4230 Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260 Repairs & Maintenance	0	2,848	0	(2,848)		(2,848)	0.0%	
4670 Business Rates	0	264	268	4		4	98.7%	
4680 Electricity	0	63	2,000	1,937		1,937	3.1%	
4700 Water	0	813	400	(413)		(413)	203.3%	
4710 Compliance & Servicing	0	1,154	2,000	846		846	57.7%	
4720 Contract Maintenance	0	567	0	(567)		(567)	0.0%	
5050 Clock Tower Repairs	0	0	250	250		250	0.0%	
5070 Guildhall Refurbishment	0	11,076	5,000	(6,076)		(6,076)	221.5%	10,516
5075 G/H Project - Town Delivery	0	6,840	0	(6,840)		(6,840)	0.0%	
Guildhall :- Indirect Expenditure	0	23,707	9,918	(13,789)	0	(13,789)	239.0%	10,516
Net Income over Expenditure	2,466	17,216	9,682	(7,534)				
6000 plus Transfer from EMR	0	10,516	0	(10,516)				
Movement to/(from) Gen Reserve	2,466	27,733	9,682	(18,051)				
334 Forsters Hall								
4230 Equipment & IT Purchase	0	25	0	(25)		(25)	0.0%	
4260 Repairs & Maintenance	6,291	19,075	15,000	(4,075)		(4,075)	127.2%	15,159
4680 Electricity	278	2,159	3,000	841		841	72.0%	
4690 Gas	0	1,025	2,200	1,175		1,175	46.6%	
4700 Water	0	278	400	122		122	69.5%	
4710 Compliance & Servicing	0	1,361	4,000	2,639		2,639	34.0%	
4720 Contract Maintenance	0	991	500	(491)		(491)	198.1%	
Forsters Hall :- Indirect Expenditure	6,569	24,914	25,100	186	0	186	99.3%	15,159
Net Expenditure	(6,569)	(24,914)	(25,100)	(186)				
6000 plus Transfer from EMR	5,895	15,159	0	(15,159)				
Movement to/(from) Gen Reserve	(674)	(9,755)	(25,100)	(15,345)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	63	684	1,000	316		316	68.4%	
4680 Electricity	15	129	500	371		371	25.7%	
4700 Water	0	314	650	336		336	48.4%	
4720 Contract Maintenance	0	547	500	(47)		(47)	109.5%	
Dean Street Toilets :- Indirect Expenditure	77	1,674	2,650	976	0	976	63.2%	0
Net Expenditure	(77)	(1,674)	(2,650)	(976)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	67	704	2,000	1,296		1,296	35.2%	
4700 Water	0	1,110	1,700	590		590	65.3%	
4720 Contract Maintenance	0	500	1,000	500		500	50.0%	
5150 Grounds Maintenance	40	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	107	2,354	4,700	2,346	0	2,346	50.1%	0
Net Expenditure	(107)	(2,354)	(4,700)	(2,346)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	63	837	2,000	1,163		1,163	41.8%	
4680 Electricity	30	264	500	236		236	52.9%	
4700 Water	0	549	1,000	451		451	54.9%	
4720 Contract Maintenance	0	515	1,000	485		485	51.5%	
5150 Grounds Maintenance	80	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	172	2,245	4,500	2,255	0	2,255	49.9%	0
Net Expenditure	(172)	(2,245)	(4,500)	(2,255)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	5	500	495		495	1.1%	
4680 Electricity	114	941	350	(591)		(591)	269.0%	
4700 Water	0	50	0	(50)		(50)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	114	997	850	(147)	0	(147)	117.3%	0
Net Expenditure	(114)	(997)	(850)	147				
353 Allotments								
1500 Allotment Receipts	0	1,205	1,100	(105)			109.5%	
Allotments :- Income	0	1,205	1,100	(105)			109.5%	0
4260 Repairs & Maintenance	0	1,690	500	(1,190)		(1,190)	338.0%	
4700 Water	0	539	200	(339)		(339)	269.6%	
5150 Grounds Maintenance	450	450	450	0		0	100.0%	
Allotments :- Indirect Expenditure	450	2,679	1,150	(1,529)	0	(1,529)	233.0%	0
Net Income over Expenditure	(450)	(1,474)	(50)	1,424				
356 Thorn Park								
4260 Repairs & Maintenance	0	111	500	389		389	22.3%	

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4720 Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150 Grounds Maintenance	843	4,200	2,000	(2,200)		(2,200)	210.0%	
Thorn Park :- Indirect Expenditure	843	4,312	4,120	(192)	0	(192)	104.7%	0
Net Expenditure	(843)	(4,312)	(4,120)	192				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	1,606	7,450	2,000	(5,450)		(5,450)	372.5%	
4680 Electricity	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	3,750	3,750		3,750	0.0%	
5150 Grounds Maintenance	300	6,972	15,500	8,528		8,528	45.0%	
5490 Improvements	0	0	5,000	5,000		5,000	0.0%	
Castle Park :- Indirect Expenditure	1,906	14,422	26,650	12,228	0	12,228	54.1%	0
Net Expenditure	(1,906)	(14,422)	(26,650)	(12,228)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	508	30,000	29,492		29,492	1.7%	
4710 Compliance & Servicing	0	0	360	360		360	0.0%	
5150 Grounds Maintenance	513	2,719	1,500	(1,219)		(1,219)	181.3%	
Rapsons Field :- Indirect Expenditure	513	3,227	31,860	28,633	0	28,633	10.1%	0
Net Expenditure	(513)	(3,227)	(31,860)	(28,633)				
<u>366 Eastern Avenue</u>								
4710 Compliance & Servicing	0	0	260	260		260	0.0%	
5150 Grounds Maintenance	60	1,500	800	(700)		(700)	187.5%	
Eastern Avenue :- Indirect Expenditure	60	1,500	1,060	(440)	0	(440)	141.5%	0
Net Expenditure	(60)	(1,500)	(1,060)	440				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	200	600	800	200		200	75.0%	
Westbourne Gardens :- Indirect Expenditure	200	600	800	200	0	200	75.0%	0
Net Expenditure	(200)	(600)	(800)	(200)				
<u>376 Planting & Bowser</u>								
5300 Bowser Servicing & Repairs	0	430	300	(130)		(130)	143.2%	
5330 LTC Hanging Baskets & Plants	0	1,707	3,000	1,293		1,293	56.9%	
5335 Other Support	0	1,500	1,500	0		0	100.0%	

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5345 Roundabout Maintenance/Plants	120	300	300	0		0	100.0%	
Planting & Bowser :- Indirect Expenditure	<u>120</u>	<u>3,937</u>	<u>5,100</u>	<u>1,163</u>	<u>0</u>	<u>1,163</u>	<u>77.2%</u>	<u>0</u>
Net Expenditure	<u>(120)</u>	<u>(3,937)</u>	<u>(5,100)</u>	<u>(1,163)</u>				
<u>379 Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
Grand Totals:- Income	15,238	870,985	816,422	(54,563)			106.7%	
Expenditure	69,958	644,605	823,372	178,767	0	178,767	78.3%	
Net Income over Expenditure	<u>(54,720)</u>	<u>226,380</u>	<u>(6,950)</u>	<u>(233,330)</u>				
plus Transfer from EMR	5,895	32,500	0	(32,500)				
less Transfer to EMR	0	4,594	0	(4,594)				
Movement to/(from) Gen Reserve	<u>(48,825)</u>	<u>254,286</u>	<u>(6,950)</u>	<u>(261,236)</u>				