

## Detailed Income &amp; Expenditure by Budget Heading 31/03/20

Month No: 12

## 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
<b>101 Administration</b>								
1076 Precept	0	438,960	438,960	0			100.0%	
1090 Interest Received	0	4,804	4,685	(119)			102.5%	
1100 Grants & Donation Received	0	6,000	0	(6,000)			0.0%	
1130 Council Support Grant	0	25,222	25,221	(1)			100.0%	
1999 Other Income	0	1,044	1,225	181			85.2%	
Administration :- Income	<b>0</b>	<b>476,030</b>	<b>470,091</b>	<b>(5,939)</b>			<b>101.3%</b>	<b>0</b>
4000 Staff Salary	8,349	96,169	101,505	5,336		5,336	94.7%	4,500
4010 PAYE and NI	734	11,319	9,865	(1,454)		(1,454)	114.7%	
4020 Pension	1,533	26,072	18,990	(7,082)		(7,082)	137.3%	
4100 Staff Expenses	100	716	345	(371)		(371)	207.5%	
4110 Training	0	1,401	2,125	724		724	65.9%	
4130 Bank Charges	50	432	550	118		118	78.5%	
4140 Ellis Whittam	0	2,205	2,355	150		150	93.6%	
4150 Audit Fees	0	1,950	1,650	(300)		(300)	118.2%	
4160 Professional Fees	0	5,575	690	(4,885)		(4,885)	807.9%	
4170 s.137 Expenditure	0	0	20	20		20	0.0%	
4180 Advertising	0	1,469	1,300	(169)		(169)	113.0%	
4190 Subscriptions & Memberships	0	2,872	1,755	(1,117)		(1,117)	163.6%	
4200 Insurance	1,010	12,770	12,920	150		150	98.8%	
4210 Telephone & Broadband	294	3,807	3,555	(252)		(252)	107.1%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	0	2,687	1,000	(1,687)		(1,687)	268.7%	
4240 Equipment & IT M'tnce/Support	200	1,464	660	(804)		(804)	221.8%	
4250 Office Supplies	110	1,917	1,600	(317)		(317)	119.8%	
4270 Grants Paid	0	9,691	10,000	309		309	96.9%	
4280 Lyskerrys Youth	0	3,364	0	(3,364)		(3,364)	0.0%	
4290 Dilapidations	0	0	100	100		100	0.0%	
4300 Christmas Car Park	0	3,103	3,000	(103)		(103)	103.4%	
4310 Election Expense	0	0	2,125	2,125		2,125	0.0%	
4320 Defibrillators Monitoring	945	1,676	965	(711)		(711)	173.7%	
4330 Mayor Choosing	0	620	750	130		130	82.7%	
4340 Mayoral Allowence	0	109	1,670	1,561		1,561	6.5%	
4350 Civic Duty & Members Expense	0	1,244	645	(599)		(599)	192.9%	
4360 CCTV	74,192	59,312	0	(59,312)		(59,312)	0.0%	27,000
4370 Liskeard Together	0	10,000	10,000	0		0	100.0%	10,000
4380 Sports Pitch Working Party	0	1,750	1,000	(750)		(750)	175.0%	1,750
4999 Sundry Expenses	0	(2,363)	1,650	4,013		4,013	(143.2%)	
Administration :- Indirect Expenditure	<b>87,516</b>	<b>261,329</b>	<b>197,790</b>	<b>(63,539)</b>	<b>0</b>	<b>(63,539)</b>	<b>132.1%</b>	<b>43,250</b>
<b>Net Income over Expenditure</b>	<b>(87,516)</b>	<b>214,701</b>	<b>272,301</b>	<b>57,600</b>				
6000 plus Transfer from EMR	27,000	43,250						
<b>Movement to/(from) Gen Reserve</b>	<b>(60,516)</b>	<b>257,951</b>						

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<b>111 Mayors Charity</b>								
1100 Grants & Donation Received	0	317	0	(317)			0.0%	
1999 Other Income	0	152	0	(152)			0.0%	
Mayors Charity :- Income	<b>0</b>	<b>469</b>	<b>0</b>	<b>(469)</b>				<b>0</b>
4450 Mayors Charity Income	0	(363)	0	363	363		0.0%	
4460 Mayors Charity Expense	0	946	0	(946)	(946)		0.0%	
Mayors Charity :- Indirect Expenditure	<b>0</b>	<b>583</b>	<b>0</b>	<b>(583)</b>	<b>0</b>	<b>(583)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(114)</b>	<b>0</b>	<b>114</b>				
<b>202 C&amp;E</b>								
1100 Grants & Donation Received	0	850	0	(850)			0.0%	
1999 Other Income	0	607	0	(607)			0.0%	579
C&E :- Income	<b>0</b>	<b>1,457</b>	<b>0</b>	<b>(1,457)</b>				<b>579</b>
4000 Staff Salary	2,641	32,796	28,711	(4,085)	(4,085)		114.2%	
4010 PAYE and NI	66	1,089	4,101	3,012	3,012		26.6%	
4020 Pension	494	6,567	8,203	1,636	1,636		80.1%	
4230 Equipment & IT Purchase	0	575	0	(575)	(575)		0.0%	575
4500 Events	0	2,167	4,000	1,833	1,833		54.2%	600
4510 Staff Contingency	0	0	1,000	1,000	1,000		0.0%	
4520 Marketing & Consultation	0	1,459	2,000	541	541		72.9%	55
4530 Newsletter	0	5,000	4,000	(1,000)	(1,000)		125.0%	2,000
4540 Town Signs & Murals	0	389	1,000	611	611		38.9%	
4550 Brown Signs	0	0	5,000	5,000	5,000		0.0%	
4560 Heritage Projects	0	0	3,000	3,000	3,000		0.0%	
4570 Website & Email	230	2,761	3,545	784	784		77.9%	
4580 TIC Expenses	0	555	500	(55)	(55)		111.1%	
C&E :- Indirect Expenditure	<b>3,430</b>	<b>53,359</b>	<b>65,060</b>	<b>11,701</b>	<b>0</b>	<b>11,701</b>	<b>82.0%</b>	<b>3,230</b>
<b>Net Income over Expenditure</b>	<b>(3,430)</b>	<b>(51,902)</b>	<b>(65,060)</b>	<b>(13,158)</b>				
6000 plus Transfer from EMR	0	3,230						
6001 less Transfer to EMR	0	579						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,430)</b>	<b>(49,252)</b>						
<b>212 Tourist Information Centre</b>								
1200 TIC Ticket Sales	0	4,443	0	(4,443)			0.0%	
1210 TIC Stock Sales	0	3,160	0	(3,160)			0.0%	
1220 TIC Commission & Fees	0	470	0	(470)			0.0%	
1999 Other Income	0	5	3,000	2,995			0.2%	
Tourist Information Centre :- Income	<b>0</b>	<b>8,079</b>	<b>3,000</b>	<b>(5,079)</b>			<b>269.3%</b>	<b>0</b>

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4250 Office Supplies	0	31	0	(31)		(31)	0.0%	
4610 TIC Ticket Cost	0	4,167	0	(4,167)		(4,167)	0.0%	
4620 TIC Stock Cost	158	2,354	0	(2,354)		(2,354)	0.0%	
4630 TIC Membership Cost	0	0	500	500		500	0.0%	
4640 TIC Card Fees	206	275	0	(275)		(275)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>365</b>	<b>6,827</b>	<b>500</b>	<b>(6,327)</b>	<b>0</b>	<b>(6,327)</b>	<b>1365.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(365)</b>	<b>1,252</b>	<b>2,500</b>	<b>1,248</b>				
<u>222 Museum</u>								
1280 Museum Donations Received	0	1,058	0	(1,058)			0.0%	156
1999 Other Income	0	8	0	(8)			0.0%	
<b>Museum :- Income</b>	<b>0</b>	<b>1,066</b>	<b>0</b>	<b>(1,066)</b>				<b>156</b>
4180 Advertising	0	355	500	146		146	70.9%	
4190 Subscriptions & Memberships	0	502	300	(202)		(202)	167.2%	
4230 Equipment & IT Purchase	0	260	650	390		390	39.9%	
4240 Equipment & IT M'tnce/Support	0	183	350	167		167	52.3%	18
4250 Office Supplies	0	322	500	178		178	64.5%	
4760 Volunteer Expense	91	2,611	5,000	2,389		2,389	52.2%	
4790 Exhibition/Displays	192	1,046	0	(1,046)		(1,046)	0.0%	982
4800 AR Zappar Licence	0	600	1,200	600		600	50.0%	
4820 Outreach	0	200	0	(200)		(200)	0.0%	200
4830 Museum Sundry	0	155	200	45		45	77.3%	
<b>Museum :- Indirect Expenditure</b>	<b>283</b>	<b>6,233</b>	<b>8,700</b>	<b>2,467</b>	<b>0</b>	<b>2,467</b>	<b>71.6%</b>	<b>1,200</b>
<b>Net Income over Expenditure</b>	<b>(283)</b>	<b>(5,168)</b>	<b>(8,700)</b>	<b>(3,533)</b>				
6000 plus Transfer from EMR	192	1,200						
6001 less Transfer to EMR	0	156						
<b>Movement to/(from) Gen Reserve</b>	<b>(91)</b>	<b>(4,123)</b>						
<u>232 Museum Shop</u>								
1230 Museum Shop Sales	0	586	0	(586)			0.0%	
<b>Museum Shop :- Income</b>	<b>0</b>	<b>586</b>	<b>0</b>	<b>(586)</b>				<b>0</b>
4750 Museum Shop Purchases	0	179	0	(179)		(179)	0.0%	
<b>Museum Shop :- Indirect Expenditure</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>(179)</b>	<b>0</b>	<b>(179)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>(407)</b>				

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<b>303 Facilities</b>								
1100 Grants & Donation Received	0	0	1,100	1,100			0.0%	
1340 FIT Tariff Receipts	0	4,962	4,500	(462)			110.3%	
1999 Other Income	0	67	0	(67)			0.0%	
<b>Facilities :- Income</b>	<b>0</b>	<b>5,030</b>	<b>5,600</b>	<b>570</b>			<b>89.8%</b>	<b>0</b>
4000 Staff Salary	10,106	103,641	101,066	(2,575)	(2,575)		102.5%	
4010 PAYE and NI	50	7,305	6,065	(1,240)	(1,240)		120.4%	
4020 Pension	1,890	21,370	14,149	(7,221)	(7,221)		151.0%	
4180 Advertising	0	17	0	(17)	(17)		0.0%	
4230 Equipment & IT Purchase	0	100	0	(100)	(100)		0.0%	
4250 Office Supplies	0	7	0	(7)	(7)		0.0%	
4260 Repairs & Maintenance	77	961	0	(961)	(961)		0.0%	
4700 Water	0	76	0	(76)	(76)		0.0%	
4710 Compliance & Servicing	0	125	0	(125)	(125)		0.0%	
4900 Consumables (House Keeping)	0	2,278	0	(2,278)	(2,278)		0.0%	
4910 Refurbishment Project	1,472	15,089	25,000	9,911	9,911		60.4%	
4920 Footpath Maintenance	0	1,035	1,100	65	65		94.1%	
4930 Street Furniture Purchase	0	3	800	797	797		0.4%	
4940 Weed Spraying	0	3,500	4,000	500	500		87.5%	
4950 Fountain/Pipewell/War Memorial	64	895	500	(395)	(395)		179.0%	
4960 Five Year Elec Test	0	2,356	2,500	144	144		94.2%	
4999 Sundry Expenses	0	264	0	(264)	(264)		0.0%	
5150 Grounds Maintenance	30	770	0	(770)	(770)		0.0%	
5440 Street Furniture	0	113	0	(113)	(113)		0.0%	
5460 Seagull Control Measures	0	0	2,500	2,500	2,500		0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>13,689</b>	<b>159,904</b>	<b>157,680</b>	<b>(2,224)</b>	<b>0</b>	<b>(2,224)</b>	<b>101.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,689)</b>	<b>(154,874)</b>	<b>(152,080)</b>	<b>2,794</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	(959)	4,403	6,300	1,897			69.9%	
1380 Discounted Receipts	(635)	21,695	21,000	(695)			103.3%	
1390 Standard Receipts	(667)	13,673	12,540	(1,133)			109.0%	
1999 Other Income	0	334	0	(334)			0.0%	
<b>Public Hall :- Income</b>	<b>(2,261)</b>	<b>40,105</b>	<b>39,840</b>	<b>(265)</b>			<b>100.7%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	150	0	(150)	(150)		0.0%	
4260 Repairs & Maintenance	917	3,614	3,000	(614)	(614)		120.5%	
4670 Business Rates	0	11,293	10,904	(389)	(389)		103.6%	
4680 Electricity	281	4,592	3,000	(1,592)	(1,592)		153.1%	
4690 Gas	495	3,918	4,800	882	882		81.6%	

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4700 Water	0	2,175	3,000	825		825	72.5%	
4710 Compliance & Servicing	1,767	6,795	4,500	(2,295)		(2,295)	151.0%	
4900 Consumables (House Keeping)	725	2,056	5,000	2,944		2,944	41.1%	
4999 Sundry Expenses	0	25	0	(25)		(25)	0.0%	
5200 Renewals	0	18	0	(18)		(18)	0.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>4,185</b>	<b>34,637</b>	<b>34,204</b>	<b>(433)</b>	<b>0</b>	<b>(433)</b>	<b>101.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,446)</b>	<b>5,468</b>	<b>5,636</b>	<b>168</b>				
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	0	5,825	22,702	16,877			25.7%	
1999 Other Income	0	257	0	(257)			0.0%	
<b>Guildhall :- Income</b>	<b>0</b>	<b>6,082</b>	<b>22,702</b>	<b>16,620</b>			<b>26.8%</b>	<b>0</b>
4260 Repairs & Maintenance	0	424	2,500	2,076		2,076	17.0%	
4670 Business Rates	0	216	218	2		2	99.1%	
4680 Electricity	178	1,718	1,050	(668)		(668)	163.6%	
4700 Water	0	784	100	(684)		(684)	783.6%	
4710 Compliance & Servicing	0	720	800	80		80	90.0%	
5050 Clock Tower Repairs	0	3,342	3,500	158		158	95.5%	
5060 Fire Improvements	0	2,778	15,000	12,223		12,223	18.5%	
5200 Renewals	0	4	0	(4)		(4)	0.0%	
<b>Guildhall :- Indirect Expenditure</b>	<b>178</b>	<b>9,985</b>	<b>23,168</b>	<b>13,183</b>	<b>0</b>	<b>13,183</b>	<b>43.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(178)</b>	<b>(3,903)</b>	<b>(466)</b>	<b>3,437</b>				
<b>333 Arcade Shops</b>								
1510 Arcade Rental Income	0	18,613	0	(18,613)			0.0%	
<b>Arcade Shops :- Income</b>	<b>0</b>	<b>18,613</b>	<b>0</b>	<b>(18,613)</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>18,613</b>	<b>0</b>	<b>(18,613)</b>				
<b>334 Forsters Hall</b>								
1999 Other Income	0	416	0	(416)			0.0%	
<b>Forsters Hall :- Income</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>(416)</b>				<b>0</b>
4260 Repairs & Maintenance	0	1,086	1,000	(86)		(86)	108.6%	769
4670 Business Rates	0	14,239	12,633	(1,606)		(1,606)	112.7%	
4680 Electricity	147	1,793	1,800	7		7	99.6%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	274	500	226		226	54.8%	
4710 Compliance & Servicing	0	1,752	1,100	(652)		(652)	159.3%	

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4900 Consumables (House Keeping)	0	20	0	(20)		(20)	0.0%	
Forsters Hall :- Indirect Expenditure	<b>147</b>	<b>19,164</b>	<b>18,533</b>	<b>(631)</b>	<b>0</b>	<b>(631)</b>	<b>103.4%</b>	<b>769</b>
<b>Net Income over Expenditure</b>	<b>(147)</b>	<b>(18,748)</b>	<b>(18,533)</b>	<b>215</b>				
6000 plus Transfer from EMR	0	769						
<b>Movement to/(from) Gen Reserve</b>	<b>(147)</b>	<b>(17,980)</b>						
<b>336 Dean Street Toilets</b>								
1999 Other Income	0	84	0	(84)			0.0%	
Dean Street Toilets :- Income	<b>0</b>	<b>84</b>	<b>0</b>	<b>(84)</b>				<b>0</b>
4260 Repairs & Maintenance	0	107	1,500	1,393		1,393	7.1%	
4670 Business Rates	0	408	410	2		2	99.4%	
4680 Electricity	15	202	300	98		98	67.3%	
4700 Water	0	748	500	(248)		(248)	149.6%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>15</b>	<b>1,608</b>	<b>2,710</b>	<b>1,102</b>	<b>0</b>	<b>1,102</b>	<b>59.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15)</b>	<b>(1,524)</b>	<b>(2,710)</b>	<b>(1,186)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	329	500	171		171	65.8%	
4670 Business Rates	72	859	865	6		6	99.3%	
4700 Water	0	1,469	1,600	131		131	91.8%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>72</b>	<b>2,802</b>	<b>2,965</b>	<b>163</b>	<b>0</b>	<b>163</b>	<b>94.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(72)</b>	<b>(2,802)</b>	<b>(2,965)</b>	<b>(163)</b>				
<b>346 Sungirt Toilets</b>								
1999 Other Income	0	13	0	(13)			0.0%	
Sungirt Toilets :- Income	<b>0</b>	<b>13</b>	<b>0</b>	<b>(13)</b>				<b>0</b>
4260 Repairs & Maintenance	0	270	1,000	730		730	27.0%	
4670 Business Rates	153	1,841	1,854	13		13	99.3%	
4680 Electricity	16	229	350	121		121	65.3%	
4700 Water	0	919	800	(119)		(119)	114.8%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	195	0	(195)		(195)	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>169</b>	<b>3,488</b>	<b>4,004</b>	<b>516</b>	<b>0</b>	<b>516</b>	<b>87.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(169)</b>	<b>(3,476)</b>	<b>(4,004)</b>	<b>(528)</b>				

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<b>353 Allotments</b>								
1500 Allotment Receipts	0	1,047	993	(54)			105.4%	
Allotments :- Income	<b>0</b>	<b>1,047</b>	<b>993</b>	<b>(54)</b>			<b>105.4%</b>	<b>0</b>
4260 Repairs & Maintenance	0	28	0	(28)		(28)	0.0%	
4700 Water	0	225	100	(125)		(125)	225.2%	
5100 Allotment Rent - Lake Lane	0	0	52	52		52	0.0%	
5150 Grounds Maintenance	0	391	750	359		359	52.1%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>645</b>	<b>902</b>	<b>257</b>	<b>0</b>	<b>257</b>	<b>71.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>402</b>	<b>91</b>	<b>(311)</b>				
<b>356 Thorn Park</b>								
1999 Other Income	0	1,733	0	(1,733)			0.0%	
Thorn Park :- Income	<b>0</b>	<b>1,733</b>	<b>0</b>	<b>(1,733)</b>				<b>0</b>
4260 Repairs & Maintenance	0	3,246	4,000	754		754	81.1%	
5150 Grounds Maintenance	150	1,620	2,000	380		380	81.0%	
Thorn Park :- Indirect Expenditure	<b>150</b>	<b>4,866</b>	<b>6,000</b>	<b>1,134</b>	<b>0</b>	<b>1,134</b>	<b>81.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(150)</b>	<b>(3,133)</b>	<b>(6,000)</b>	<b>(2,867)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	39	1,000	961		961	3.9%	
5150 Grounds Maintenance	150	690	1,500	810		810	46.0%	
5200 Renewals	0	38	0	(38)		(38)	0.0%	
Rapsons Field :- Indirect Expenditure	<b>150</b>	<b>767</b>	<b>2,500</b>	<b>1,733</b>	<b>0</b>	<b>1,733</b>	<b>30.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(150)</b>	<b>(767)</b>	<b>(2,500)</b>	<b>(1,733)</b>				
<b>366 Eastern Avenue</b>								
4260 Repairs & Maintenance	0	1,923	14,000	12,077		12,077	13.7%	
5150 Grounds Maintenance	0	240	1,000	760		760	24.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>2,163</b>	<b>15,000</b>	<b>12,837</b>	<b>0</b>	<b>12,837</b>	<b>14.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,163)</b>	<b>(15,000)</b>	<b>(12,837)</b>				
<b>373 Westbourne Gardens</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	800	2,000	1,200		1,200	40.0%	
5450 Westbourne Gdns Access	0	0	10,000	10,000		10,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>800</b>	<b>12,500</b>	<b>11,700</b>	<b>0</b>	<b>11,700</b>	<b>6.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(800)</b>	<b>(12,500)</b>	<b>(11,700)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/20

Month No: 12

## 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
<b>376 Planting &amp; Bowser</b>								
5300 Bowser Servicing & Repairs	0	178	250	72		72	71.2%	
5310 Spring Plants	0	1,188	1,600	412		412	74.3%	
5320 Autumn Plants	50	1,277	1,000	(277)		(277)	127.7%	
5330 LTC Hanging Baskets & Plants	0	824	750	(74)		(74)	109.9%	
Planting & Bowser :- Indirect Expenditure	<b>50</b>	<b>3,467</b>	<b>3,600</b>	<b>133</b>	<b>0</b>	<b>133</b>	<b>96.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(50)</b>	<b>(3,467)</b>	<b>(3,600)</b>	<b>(133)</b>				
<b>383 Dilapidations</b>								
4900 Consumables (House Keeping)	0	80	0	(80)		(80)	0.0%	
5400 Large Property	0	0	16,500	16,500		16,500	0.0%	
5410 Toilets	0	176	0	(176)		(176)	0.0%	
5420 Rapsons Field	0	92	0	(92)		(92)	0.0%	
5430 Thorn Park	0	77	0	(77)		(77)	0.0%	
Dilapidations :- Indirect Expenditure	<b>0</b>	<b>426</b>	<b>16,500</b>	<b>16,074</b>	<b>0</b>	<b>16,074</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(426)</b>	<b>(16,500)</b>	<b>(16,074)</b>				
<b>Grand Totals:- Income</b>	<b>(2,261)</b>	<b>560,808</b>	<b>542,226</b>	<b>(18,582)</b>			<b>103.4%</b>	
<b>Expenditure</b>	<b>110,399</b>	<b>573,232</b>	<b>572,316</b>	<b>(916)</b>	<b>0</b>	<b>(916)</b>	<b>100.2%</b>	
<b>Net Income over Expenditure</b>	<b>(112,660)</b>	<b>(12,424)</b>	<b>(30,090)</b>	<b>(17,666)</b>				
plus Transfer from EMR	27,192	48,449						
less Transfer to EMR	0	735						
<b>Movement to/(from) Gen Reserve</b>	<b>(85,468)</b>	<b>35,290</b>						