

Detailed Income & Expenditure by Budget Heading 28/02/2025

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
101 Administration									
1076 Precept		0	605,197	605,197	0			100.0%	
1090 Interest Received		2,414	31,579	18,000	(13,579)			175.4%	
1100 Grants & Donation Received		0	15,884	0	(15,884)			0.0%	15,694
1999 Other Income		10	47	0	(47)			0.0%	
Administration :- Income		2,424	652,707	623,197	(29,510)			104.7%	15,694
4000 Staff Salary		7,657	104,416	126,751	22,335	22,335		82.4%	
4010 PAYE and NI		0	8,965	11,694	2,729	2,729		76.7%	
4020 Pension		0	23,576	29,743	6,167	6,167		79.3%	
4100 Staff Expenses		84	475	500	25	25		95.0%	
4110 Training		0	2,730	2,500	(230)	(230)		109.2%	
4130 Bank Charges		60	984	1,100	116	116		89.5%	
4140 Ellis Whittam		0	2,680	2,950	270	270		90.8%	
4150 Audit Fees		0	2,315	2,500	185	185		92.6%	
4160 Professional Fees		14	4,340	3,000	(1,340)	(1,340)		144.7%	
4170 s.137 Expenditure		0	0	100	100	100		0.0%	
4180 Advertising		0	685	500	(185)	(185)		137.0%	
4190 Subscriptions & Memberships		0	3,151	3,300	149	149		95.5%	
4200 Insurance		0	26,048	24,800	(1,248)	(1,248)		105.0%	
4210 Telephone & Broadband		191	2,171	2,700	529	529		80.4%	
4225 Youth Council		0	0	2,000	2,000	2,000		0.0%	
4230 Equipment & IT Purchase		0	5,655	3,500	(2,155)	(2,155)		161.6%	2,062
4240 Equipment & IT M'tnce/Support		65	13,438	11,000	(2,438)	(2,438)		122.2%	1,826
4250 Office Supplies		30	860	1,500	640	640		57.3%	
4270 Grants Paid		0	7,726	10,000	2,274	2,274		77.3%	
4310 Election Expense		0	11,876	0	(11,876)	(11,876)		0.0%	
4320 Defibrillators Monitoring		0	0	840	840	840		0.0%	
4330 Mayor Choosing		0	949	1,250	301	301		75.9%	
4340 Mayoral Allowance		0	0	1,800	1,800	1,800		0.0%	
4350 Civic Duty & Members Expense		9	635	1,000	365	365		63.5%	
4360 CCTV		0	13,188	20,000	6,813	6,813		65.9%	
4999 Sundry Expenses		20	235	500	265	265		46.9%	
Administration :- Indirect Expenditure		8,129	237,097	265,528	28,431	0	28,431	89.3%	3,888
Net Income over Expenditure		(5,705)	415,609	357,669	(57,940)				
6000 plus Transfer from EMR		0	3,888	0	(3,888)				
6001 less Transfer to EMR		0	15,694	0	(15,694)				
Movement to/(from) Gen Reserve		(5,705)	403,803	357,669	(46,134)				

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111 Mayors Charity								
1100 Grants & Donation Received	0	237	0	(237)			0.0%	
Mayors Charity :- Income	0	237	0	(237)				0
4460 Mayors Charity Expense	0	556	0	(556)		(556)	0.0%	
Mayors Charity :- Indirect Expenditure	0	556	0	(556)	0	(556)		0
Net Income over Expenditure	0	(319)	0	319				
202 C&E								
1100 Grants & Donation Received	0	7,129	0	(7,129)			0.0%	
C&E :- Income	0	7,129	0	(7,129)				0
4000 Staff Salary	3,396	40,654	50,836	10,182		10,182	80.0%	
4010 PAYE and NI	0	1,929	2,350	421		421	82.1%	
4020 Pension	0	7,197	9,964	2,767		2,767	72.2%	
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4385 Twinning	0	682	1,000	318		318	68.2%	
4500 Events	0	7,871	9,245	1,374		1,374	85.1%	
4520 Marketing & Consultation	0	403	1,500	1,097		1,097	26.9%	
4565 Town Vision	16	16	0	(16)		(16)	0.0%	
4570 Website & Email	202	2,542	3,500	958		958	72.6%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	35	0	(35)		(35)	0.0%	
4595 Christmas Lights	0	17,386	20,000	2,614		2,614	86.9%	
C&E :- Indirect Expenditure	3,615	78,722	99,395	20,673	0	20,673	79.2%	0
Net Income over Expenditure	(3,615)	(71,593)	(99,395)	(27,802)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	732	8,605	0	(8,605)			0.0%	
1210 TIC Stock Sales	467	4,952	0	(4,952)			0.0%	
1220 TIC Commission & Fees	4	91	0	(91)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,202	13,648	3,000	(10,648)			454.9%	0
4250 Office Supplies	10	69	275	206		206	25.2%	
4610 TIC Ticket Cost	255	6,080	0	(6,080)		(6,080)	0.0%	
4620 TIC Stock Cost	12	2,648	0	(2,648)		(2,648)	0.0%	
4640 TIC Card Fees	31	223	0	(223)		(223)	0.0%	
Tourist Information Centre :- Indirect Expenditure	308	9,020	275	(8,745)	0	(8,745)	3280.1%	0
Net Income over Expenditure	894	4,628	2,725	(1,903)				

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222 Museum								
1100 Grants & Donation Received	0	3,325	0	(3,325)			0.0%	
1280 Museum Donations Received	50	1,964	0	(1,964)			0.0%	
1290 Liskeard Book Project	40	1,664	0	(1,664)			0.0%	
Museum :- Income	90	6,953	0	(6,953)				0
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4190 Subscriptions & Memberships	0	736	0	(736)		(736)	0.0%	
4230 Equipment & IT Purchase	0	909	0	(909)		(909)	0.0%	909
4240 Equipment & IT M'tnce/Support	10	75	0	(75)		(75)	0.0%	
4250 Office Supplies	0	77	0	(77)		(77)	0.0%	
4260 Repairs & Maintenance	0	44	0	(44)		(44)	0.0%	
4760 Volunteer Expense	82	527	0	(527)		(527)	0.0%	
4770 Conservation/Collection Care	1,844	5,382	0	(5,382)		(5,382)	0.0%	
4790 Exhibition/Displays	0	137	0	(137)		(137)	0.0%	
4830 Museum Sundry	44	277	4,500	4,223		4,223	6.2%	
4860 Activities & Events	68	789	0	(789)		(789)	0.0%	50
Museum :- Indirect Expenditure	2,048	8,960	4,500	(4,460)	0	(4,460)	199.1%	959
Net Income over Expenditure	(1,958)	(2,007)	(4,500)	(2,493)				
6000 plus Transfer from EMR	0	959	0	(959)				
Movement to/(from) Gen Reserve	(1,958)	(1,049)	(4,500)	(3,451)				
303 Facilities								
1100 Grants & Donation Received	0	2,384	0	(2,384)			0.0%	184
1340 FiT Tariff Receipts	0	5,224	5,500	276			95.0%	
1999 Other Income	0	113	1,200	1,088			9.4%	
Facilities :- Income	0	7,720	6,700	(1,020)			115.2%	184
4000 Staff Salary	8,791	121,090	147,557	26,467		26,467	82.1%	
4010 PAYE and NI	0	7,140	8,783	1,643		1,643	81.3%	
4020 Pension	0	21,822	28,303	6,481		6,481	77.1%	
4260 Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	0	4,042	4,000	(42)		(42)	101.1%	
4920 Footpath Mainenance	0	1,080	1,200	120		120	90.0%	
4932 Dog/litter bin servicing	0	517	0	(517)		(517)	0.0%	
4935 Grit Bin Supplies	0	0	200	200		200	0.0%	
4940 Weed Spraying	0	2,590	3,000	410		410	86.3%	
4990 Staff Uniform & PPE	0	328	300	(28)		(28)	109.4%	
5150 Grounds Maintenance	0	240	0	(240)		(240)	0.0%	
Facilities :- Indirect Expenditure	8,791	158,866	193,343	34,477	0	34,477	82.2%	0
Net Income over Expenditure	(8,791)	(151,145)	(186,643)	(35,498)				
6001 less Transfer to EMR	0	184	0	(184)				

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Movement to/(from) Gen Reserve	(8,791)	(151,329)	(186,643)	(35,314)				
323 Public Hall								
1370 Public Hall Receipts	929	7,199	7,000	(199)			102.8%	
1375 Booking Refreshments	151	2,327	2,500	173			93.1%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	4,710	47,845	60,000	12,155			79.7%	
1650 Catering Events Income	0	189	0	(189)			0.0%	
1999 Other Income	0	50	0	(50)			0.0%	
Public Hall :- Income	5,790	57,734	69,500	11,766			83.1%	0
4230 Equipment & IT Purchase	10	6,392	2,400	(3,992)		(3,992)	266.3%	3,500
4260 Repairs & Maintenance	354	11,087	5,000	(6,087)		(6,087)	221.7%	
4670 Business Rates	0	10,354	11,000	646		646	94.1%	
4680 Electricity	1,798	7,657	8,000	343		343	95.7%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	0	6,952	7,000	48		48	99.3%	
4700 Water	422	1,153	2,400	1,247		1,247	48.1%	
4710 Compliance & Servicing	0	7,993	4,500	(3,493)		(3,493)	177.6%	
4720 Contract Maintenance	420	630	0	(630)		(630)	0.0%	
4910 Refurbishment Project	0	47,541	25,000	(22,541)		(22,541)	190.2%	
4975 Bookings Refreshments	8	213	300	87		87	71.1%	
4995 Catering Events	0	241	0	(241)		(241)	0.0%	
Public Hall :- Indirect Expenditure	3,013	100,213	73,600	(26,613)	0	(26,613)	136.2%	3,500
Net Income over Expenditure	2,777	(42,478)	(4,100)	38,378				
6000 plus Transfer from EMR	0	3,500	0	(3,500)				
Movement to/(from) Gen Reserve	2,777	(38,978)	(4,100)	34,878				
326 Guildhall								
1360 Guildhall Rental Income	1,442	16,761	19,000	2,239			88.2%	
1365 Guildhall Electricity Invoiced	0	491	0	(491)			0.0%	
1366 Guildhall Water Invoiced	68	883	0	(883)			0.0%	
Guildhall :- Income	1,510	18,135	19,000	865			95.4%	0
4260 Repairs & Maintenance	13	5,962	60,000	54,038		54,038	9.9%	
4670 Business Rates	0	254	250	(4)		(4)	101.4%	
4680 Electricity	0	1,265	3,000	1,735		1,735	42.2%	
4700 Water	355	699	400	(299)		(299)	174.6%	
4710 Compliance & Servicing	0	2,194	1,000	(1,194)		(1,194)	219.4%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	

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5070 Guildhall Refurbishment	0	18,462	0	(18,462)		(18,462)	0.0%	
5075 G/H Project - Town Delivery	0	1,367	0	(1,367)		(1,367)	0.0%	
Guildhall :- Indirect Expenditure	368	30,447	64,650	34,203	0	34,203	47.1%	0
Net Income over Expenditure	1,143	(12,311)	(45,650)	(33,339)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	4,038	0	(4,038)		(4,038)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	340	2,714	4,000	1,286		1,286	67.8%	
4690 Gas	479	2,433	2,000	(433)		(433)	121.6%	
4700 Water	141	382	400	18		18	95.4%	
4710 Compliance & Servicing	0	4,637	1,200	(3,437)		(3,437)	386.4%	
Forsters Hall :- Indirect Expenditure	960	14,204	7,601	(6,603)	0	(6,603)	186.9%	0
Net Expenditure	(960)	(14,204)	(7,601)	6,603				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	55	296	500	204		204	59.1%	
4700 Water	0	280	1,000	720		720	28.0%	
4710 Compliance & Servicing	0	535	0	(535)		(535)	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	55	1,468	2,850	1,382	0	1,382	51.5%	0
Net Expenditure	(55)	(1,468)	(2,850)	(1,382)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	16	1,051	1,000	(51)		(51)	105.1%	
4700 Water	549	1,493	1,700	207		207	87.8%	
4710 Compliance & Servicing	0	450	0	(450)		(450)	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	565	2,994	3,700	706	0	706	80.9%	0
Net Expenditure	(565)	(2,994)	(3,700)	(706)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,601	700	(901)		(901)	228.6%	
4680 Electricity	39	261	500	239		239	52.2%	
4700 Water	269	753	900	147		147	83.7%	
4710 Compliance & Servicing	0	450	0	(450)		(450)	0.0%	

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4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	308	3,065	2,900	(165)	0	(165)	105.7%	0
Net Expenditure	(308)	(3,065)	(2,900)	165				
<u>348 Pipewell/Fountain/War Memorial</u>								
4260 Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680 Electricity	137	551	0	(551)		(551)	0.0%	
4700 Water	10	24	0	(24)		(24)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	147	892	4,000	3,108	0	3,108	22.3%	0
Net Expenditure	(147)	(892)	(4,000)	(3,108)				
<u>353 Allotments</u>								
1500 Allotment Receipts	0	1,118	1,100	(18)			101.6%	
Allotments :- Income	0	1,118	1,100	(18)			101.6%	0
4260 Repairs & Maintenance	139	1,434	500	(934)		(934)	286.9%	
4700 Water	114	310	700	390		390	44.3%	
4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	254	1,790	1,755	(35)	0	(35)	102.0%	0
Net Income over Expenditure	(254)	(672)	(655)	17				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	10	201	500	299		299	40.2%	
5150 Grounds Maintenance	0	1,863	2,000	137		137	93.2%	
Thorn Park :- Indirect Expenditure	10	2,064	2,500	436	0	436	82.6%	0
Net Expenditure	(10)	(2,064)	(2,500)	(436)				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	279	289	800	511		511	36.1%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	400	400		400	0.0%	
4700 Water	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	2,099	3,400	1,301		1,301	61.7%	
5150 Grounds Maintenance	0	0	9,500	9,500		9,500	0.0%	
Castle Park :- Indirect Expenditure	279	2,389	15,000	12,611	0	12,611	15.9%	0
Net Expenditure	(279)	(2,389)	(15,000)	(12,611)				

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363 Rapsons Field								
4260 Repairs & Maintenance	0	166	5,000	4,834		4,834	3.3%	
5150 Grounds Maintenance	0	1,303	1,500	197		197	86.9%	
5220 Skatepark Project	17	17	0	(17)		(17)	0.0%	
Rapsons Field :- Indirect Expenditure	17	1,487	6,500	5,013	0	5,013	22.9%	0
Net Expenditure	(17)	(1,487)	(6,500)	(5,013)				
366 Eastern Avenue								
5150 Grounds Maintenance	0	623	300	(323)		(323)	207.8%	
Eastern Avenue :- Indirect Expenditure	0	623	300	(323)	0	(323)	207.8%	0
Net Expenditure	0	(623)	(300)	323				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	900	700	(200)		(200)	128.6%	
Westbourne Gardens :- Indirect Expenditure	0	900	700	(200)	0	(200)	128.6%	0
Net Expenditure	0	(900)	(700)	200				
376 Planting & Bowser								
1550 Flower Watering Recovery	0	0	3,000	3,000			0.0%	
Planting & Bowser :- Income	0	0	3,000	3,000			0.0%	0
5300 Bowser Servicing & Repairs	0	74	300	226		226	24.6%	
5310 Spring Plants	0	108	2,200	2,092		2,092	4.9%	
5320 Autumn Plants	0	668	1,800	1,132		1,132	37.1%	
5330 LTC Hanging Baskets & Plants	0	1,192	1,000	(192)		(192)	119.2%	
5335 Other Support	0	94	600	506		506	15.6%	
5345 Roundabout Maintenance/Plants	0	150	300	150		150	50.0%	
Planting & Bowser :- Indirect Expenditure	0	2,286	6,200	3,914	0	3,914	36.9%	0
Net Income over Expenditure	0	(2,286)	(3,200)	(914)				
379 Motor Vehicles								
1100 Grants & Donation Received	0	2,000	0	(2,000)			0.0%	2,000
Motor Vehicles :- Income	0	2,000	0	(2,000)				2,000
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	0	0	200	200	0	200		0
Net Income over Expenditure	0	2,000	(200)	(2,200)				
6001 less Transfer to EMR	0	2,000	0	(2,000)				
Movement to/(from) Gen Reserve	0	0	(200)	(200)				

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<u>383 Dilapidations</u>								
5400 Large Property	0	0	10,000	10,000		10,000	0.0%	
5430 Thorn Park	0	19	0	(19)		(19)	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</u>	<u>19</u>	<u>10,000</u>	<u>9,981</u>	<u>0</u>	<u>9,981</u>	<u>0.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(19)</u>	<u>(10,000)</u>	<u>(9,981)</u>				
Grand Totals:- Income	11,017	767,382	725,497	(41,885)			105.8%	
Expenditure	28,865	658,062	765,497	107,435	0	107,435	86.0%	
Net Income over Expenditure	<u>(17,848)</u>	<u>109,320</u>	<u>(40,000)</u>	<u>(149,320)</u>				
plus Transfer from EMR	0	8,347	0	(8,347)				
less Transfer to EMR	0	17,878	0	(17,878)				
Movement to/(from) Gen Reserve	<u>(17,848)</u>	<u>99,789</u>	<u>(40,000)</u>	<u>(139,789)</u>				