

## Detailed Income &amp; Expenditure by Budget Heading 28/02/26

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
<b>101 Administration</b>								
1076 Precept	0	698,772	698,772	0			100.0%	
1090 Interest Received	2,518	34,318	25,000	(9,318)			137.3%	
1100 Grants & Donation Received	0	6,110	0	(6,110)			0.0%	4,594
1999 Other Income	0	247	0	(247)			0.0%	
Administration :- Income	<b>2,518</b>	<b>739,447</b>	<b>723,772</b>	<b>(15,675)</b>			<b>102.2%</b>	<b>4,594</b>
4000 Staff Salary	9,359	109,301	126,000	16,699		16,699	86.7%	
4010 PAYE and NI	1,268	17,268	15,700	(1,568)		(1,568)	110.0%	
4020 Pension	0	24,500	29,525	5,025		5,025	83.0%	
4100 Staff Expenses	0	800	525	(275)		(275)	152.4%	
4110 Training	525	3,022	2,850	(172)		(172)	106.0%	
4130 Bank Charges	9	892	1,150	258		258	77.5%	
4140 Ellis Whittam	0	2,760	2,850	90		90	96.9%	
4150 Audit Fees	0	2,625	2,400	(225)		(225)	109.4%	
4160 Professional Fees	0	9,142	3,150	(5,992)		(5,992)	290.2%	
4170 s.137 Expenditure	0	0	100	100		100	0.0%	
4180 Advertising	0	305	600	295		295	50.9%	
4190 Subscriptions & Memberships	20	2,949	3,600	651		651	81.9%	
4200 Insurance	0	26,385	28,600	2,215		2,215	92.3%	
4210 Telephone & Broadband	158	1,764	2,000	236		236	88.2%	
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	67	10,464	10,000	(464)		(464)	104.6%	
4250 Office Supplies	83	1,197	1,250	53		53	95.8%	
4270 Grants Paid	0	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	160	160	950	790		790	16.8%	
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	0	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	0	98	0	(98)		(98)	0.0%	
4999 Sundry Expenses	0	193	500	307		307	38.6%	
Administration :- Indirect Expenditure	<b>11,649</b>	<b>228,720</b>	<b>294,040</b>	<b>65,320</b>	<b>0</b>	<b>65,320</b>	<b>77.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,131)</b>	<b>510,727</b>	<b>429,732</b>	<b>(80,995)</b>				
6001 less Transfer to EMR	0	4,594	0	(4,594)				
<b>Movement to/(from) Gen Reserve</b>	<b>(9,131)</b>	<b>506,134</b>	<b>429,732</b>	<b>(76,402)</b>				

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<b>111</b>	<b>Mayors Charity</b>							
1100 Grants & Donation Received	395	791	0	(791)			0.0%	
	<b>395</b>	<b>791</b>	<b>0</b>	<b>(791)</b>				<b>0</b>
Mayors Charity :- Income								
4460 Mayors Charity Expense	0	430	0	(430)		(430)	0.0%	
	<b>0</b>	<b>430</b>	<b>0</b>	<b>(430)</b>	<b>0</b>	<b>(430)</b>		<b>0</b>
Mayors Charity :- Indirect Expenditure								
<b>Net Income over Expenditure</b>	<b>395</b>	<b>361</b>	<b>0</b>	<b>(361)</b>				
<b>202</b>	<b>C&amp;E</b>							
1100 Grants & Donation Received	0	8,566	0	(8,566)			0.0%	
1999 Other Income	0	362	0	(362)			0.0%	
	<b>0</b>	<b>8,928</b>	<b>0</b>	<b>(8,928)</b>				<b>0</b>
C&E :- Income								
4000 Staff Salary	3,814	42,058	48,888	6,830		6,830	86.0%	
4010 PAYE and NI	383	3,818	4,900	1,082		1,082	77.9%	
4020 Pension	0	7,441	9,582	2,141		2,141	77.7%	
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4250 Office Supplies	0	87	0	(87)		(87)	0.0%	
4385 Twinning	0	1,525	1,000	(525)		(525)	152.5%	
4500 Events	2,500	15,149	9,060	(6,089)		(6,089)	167.2%	
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	250	933	2,000	1,067		1,067	46.7%	
4570 Website & Email	202	3,082	3,000	(82)		(82)	102.7%	
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%	
	<b>7,149</b>	<b>95,255</b>	<b>100,705</b>	<b>5,450</b>	<b>0</b>	<b>5,450</b>	<b>94.6%</b>	<b>820</b>
C&E :- Indirect Expenditure								
<b>Net Income over Expenditure</b>	<b>(7,149)</b>	<b>(86,328)</b>	<b>(100,705)</b>	<b>(14,377)</b>				
6000 plus Transfer from EMR	0	820	0	(820)				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,149)</b>	<b>(85,507)</b>	<b>(100,705)</b>	<b>(15,198)</b>				
<b>212</b>	<b>Tourist Information Centre</b>							
1200 TIC Ticket Sales	114	1,852	0	(1,852)			0.0%	
1210 TIC Stock Sales	86	4,178	0	(4,178)			0.0%	
1220 TIC Commission & Fees	21	112	0	(112)			0.0%	
1999 Other Income	0	0	3,250	3,250			0.0%	
	<b>221</b>	<b>6,142</b>	<b>3,250</b>	<b>(2,892)</b>			<b>189.0%</b>	<b>0</b>
Tourist Information Centre :- Income								

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4250 Office Supplies	11	107	0	(107)		(107)	0.0%	
4610 TIC Ticket Cost	765	1,390	0	(1,390)		(1,390)	0.0%	
4620 TIC Stock Cost	0	2,659	0	(2,659)		(2,659)	0.0%	
4640 TIC Card Fees	25	137	0	(137)		(137)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>801</b>	<b>4,293</b>	<b>0</b>	<b>(4,293)</b>	<b>0</b>	<b>(4,293)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(580)</b>	<b>1,849</b>	<b>3,250</b>	<b>1,401</b>				
<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	500	5,700	0	(5,700)			0.0%	
1280 Museum Donations Received	0	1,987	0	(1,987)			0.0%	
1285 Education	45	260	0	(260)			0.0%	
1290 Liskeard Book Project	15	665	0	(665)			0.0%	
<b>Museum :- Income</b>	<b>560</b>	<b>8,612</b>	<b>0</b>	<b>(8,612)</b>				<b>0</b>
4110 Training	0	3,202	0	(3,202)		(3,202)	0.0%	800
4180 Advertising	0	348	1,595	1,248		1,248	21.8%	
4190 Subscriptions & Memberships	278	858	245	(613)		(613)	350.2%	
4230 Equipment & IT Purchase	0	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240 Equipment & IT M'tnce/Support	10	135	0	(135)		(135)	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	58	3,342	800	(2,542)		(2,542)	417.7%	
4790 Exhibition/Displays	0	1,323	340	(983)		(983)	389.0%	1,146
4830 Museum Sundry	0	305	0	(305)		(305)	0.0%	
4860 Activities & Events	0	1,228	500	(728)		(728)	245.5%	
<b>Museum :- Indirect Expenditure</b>	<b>346</b>	<b>15,650</b>	<b>5,100</b>	<b>(10,550)</b>	<b>0</b>	<b>(10,550)</b>	<b>306.9%</b>	<b>6,005</b>
<b>Net Income over Expenditure</b>	<b>214</b>	<b>(7,038)</b>	<b>(5,100)</b>	<b>1,938</b>				
6000 plus Transfer from EMR	0	6,005	0	(6,005)				
<b>Movement to/(from) Gen Reserve</b>	<b>214</b>	<b>(1,033)</b>	<b>(5,100)</b>	<b>(4,067)</b>				
<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%	
<b>Facilities :- Income</b>	<b>0</b>	<b>7,960</b>	<b>8,450</b>	<b>490</b>			<b>94.2%</b>	<b>0</b>
4000 Staff Salary	9,357	126,556	149,373	22,817		22,817	84.7%	
4010 PAYE and NI	1,245	12,479	15,219	2,740		2,740	82.0%	

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4020 Pension	0	21,284	29,277	7,993		7,993	72.7%	
4260 Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	
4900 Consumables (House Keeping)	709	4,689	5,250	561		561	89.3%	
4920 Footpath Maintenance	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%	
<b>Facilities :- Indirect Expenditure</b>	<b>11,311</b>	<b>169,133</b>	<b>204,419</b>	<b>35,286</b>	<b>0</b>	<b>35,286</b>	<b>82.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,311)</b>	<b>(161,173)</b>	<b>(195,969)</b>	<b>(34,796)</b>				
<b>323 Public Hall</b>								
1350 Activities & Events	1,625	1,625	0	(1,625)			0.0%	
1370 Public Hall Receipts	666	6,909	7,500	591			92.1%	
1375 Booking Refreshments	90	2,351	2,500	149			94.0%	
1390 Standard Receipts	4,406	55,801	50,000	(5,801)			111.6%	
1650 Catering Events Income	1,479	2,251	250	(2,001)			900.2%	
<b>Public Hall :- Income</b>	<b>8,265</b>	<b>68,937</b>	<b>60,250</b>	<b>(8,687)</b>			<b>114.4%</b>	<b>0</b>
4230 Equipment & IT Purchase	(186)	5,061	3,500	(1,561)		(1,561)	144.6%	
4260 Repairs & Maintenance	510	17,348	35,000	17,652		17,652	49.6%	
4670 Business Rates	0	10,354	11,000	646		646	94.1%	
4680 Electricity	302	4,301	8,000	3,699		3,699	53.8%	
4690 Gas	1,724	5,040	10,000	4,960		4,960	50.4%	
4700 Water	671	1,804	1,500	(304)		(304)	120.2%	
4710 Compliance & Servicing	0	3,699	4,500	801		801	82.2%	
4720 Contract Maintenance	120	2,891	1,000	(1,891)		(1,891)	289.1%	
4910 Refurbishment Project	0	27,339	25,000	(2,339)		(2,339)	109.4%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	84	319	300	(19)		(19)	106.3%	
4995 Catering Events	1,654	2,385	150	(2,235)		(2,235)	1590.0%	
5150 Grounds Maintenance	0	150	0	(150)		(150)	0.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>4,879</b>	<b>80,690</b>	<b>100,450</b>	<b>19,760</b>	<b>0</b>	<b>19,760</b>	<b>80.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,386</b>	<b>(11,753)</b>	<b>(40,200)</b>	<b>(28,447)</b>				
<b>326 Guildhall</b>								
1100 Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360 Guildhall Rental Income	954	20,539	18,000	(2,539)			114.1%	
1365 Guildhall Electricity Invoiced	0	318	700	382			45.4%	

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1366 Guildhall Water Invoiced	502	1,522	900	(622)			169.1%	
Guildhall :- Income	<b>1,456</b>	<b>42,379</b>	<b>19,600</b>	<b>(22,779)</b>			<b>216.2%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260 Repairs & Maintenance	158	3,006	0	(3,006)		(3,006)	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	<b>158</b>	<b>23,865</b>	<b>9,918</b>	<b>(13,947)</b>	<b>0</b>	<b>(13,947)</b>	<b>240.6%</b>	<b>10,516</b>
<b>Net Income over Expenditure</b>	<b>1,298</b>	<b>18,514</b>	<b>9,682</b>	<b>(8,832)</b>				
6000 plus Transfer from EMR	0	10,516	0	(10,516)				
<b>Movement to/(from) Gen Reserve</b>	<b>1,298</b>	<b>29,030</b>	<b>9,682</b>	<b>(19,348)</b>				
<b>334 Forsters Hall</b>								
4230 Equipment & IT Purchase	0	25	0	(25)		(25)	0.0%	
4260 Repairs & Maintenance	476	19,552	15,000	(4,552)		(4,552)	130.3%	15,159
4680 Electricity	313	2,472	3,000	528		528	82.4%	
4690 Gas	421	1,446	2,200	754		754	65.7%	
4700 Water	141	419	400	(19)		(19)	104.7%	
4710 Compliance & Servicing	99	1,460	4,000	2,540		2,540	36.5%	
4720 Contract Maintenance	120	1,111	500	(611)		(611)	222.1%	
Forsters Hall :- Indirect Expenditure	<b>1,570</b>	<b>26,484</b>	<b>25,100</b>	<b>(1,384)</b>	<b>0</b>	<b>(1,384)</b>	<b>105.5%</b>	<b>15,159</b>
<b>Net Expenditure</b>	<b>(1,570)</b>	<b>(26,484)</b>	<b>(25,100)</b>	<b>1,384</b>				
6000 plus Transfer from EMR	0	15,159	0	(15,159)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,570)</b>	<b>(11,325)</b>	<b>(25,100)</b>	<b>(13,775)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	125	809	1,000	191		191	80.9%	
4680 Electricity	15	143	500	357		357	28.6%	
4700 Water	183	497	650	153		153	76.4%	
4720 Contract Maintenance	0	547	500	(47)		(47)	109.5%	
Dean Street Toilets :- Indirect Expenditure	<b>322</b>	<b>1,996</b>	<b>2,650</b>	<b>654</b>	<b>0</b>	<b>654</b>	<b>75.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(322)</b>	<b>(1,996)</b>	<b>(2,650)</b>	<b>(654)</b>				

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<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	261	965	2,000	1,035		1,035	48.3%	
4700 Water	620	1,730	1,700	(30)		(30)	101.8%	
4720 Contract Maintenance	0	500	1,000	500		500	50.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>881</b>	<b>3,235</b>	<b>4,700</b>	<b>1,465</b>	<b>0</b>	<b>1,465</b>	<b>68.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(881)</b>	<b>(3,235)</b>	<b>(4,700)</b>	<b>(1,465)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	210	1,046	2,000	954		954	52.3%	
4680 Electricity	30	295	500	205		205	58.9%	
4700 Water	325	874	1,000	126		126	87.4%	
4720 Contract Maintenance	0	515	1,000	485		485	51.5%	
5150 Grounds Maintenance	0	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>564</b>	<b>2,810</b>	<b>4,500</b>	<b>1,690</b>	<b>0</b>	<b>1,690</b>	<b>62.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(564)</b>	<b>(2,810)</b>	<b>(4,500)</b>	<b>(1,690)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4260 Repairs & Maintenance	0	5	500	495		495	1.1%	
4680 Electricity	103	1,045	350	(695)		(695)	298.5%	
4700 Water	64	114	0	(114)		(114)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>167</b>	<b>1,164</b>	<b>850</b>	<b>(314)</b>	<b>0</b>	<b>(314)</b>	<b>136.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(167)</b>	<b>(1,164)</b>	<b>(850)</b>	<b>314</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	1,205	1,100	(105)			109.5%	
Allotments :- Income	<b>0</b>	<b>1,205</b>	<b>1,100</b>	<b>(105)</b>			<b>109.5%</b>	<b>0</b>
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	0	450	450	0		0	100.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>2,679</b>	<b>1,150</b>	<b>(1,529)</b>	<b>0</b>	<b>(1,529)</b>	<b>233.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,474)</b>	<b>(50)</b>	<b>1,424</b>				
<b>356 Thorn Park</b>								
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	0	4,200	2,000	(2,200)		(2,200)	210.0%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>4,312</b>	<b>4,120</b>	<b>(192)</b>	<b>0</b>	<b>(192)</b>	<b>104.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,312)</b>	<b>(4,120)</b>	<b>192</b>				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	0	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	(443)	6,530	15,500	8,970		8,970	42.1%	
5490 Improvements	0	0	5,000	5,000		5,000	0.0%	
Castle Park :- Indirect Expenditure	<b>(443)</b>	<b>13,980</b>	<b>26,650</b>	<b>12,670</b>	<b>0</b>	<b>12,670</b>	<b>52.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>443</b>	<b>(13,980)</b>	<b>(26,650)</b>	<b>(12,670)</b>				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	443	951	30,000	29,049		29,049	3.2%	
4710 Compliance & Servicing	0	0	360	360		360	0.0%	
5150 Grounds Maintenance	0	2,719	1,500	(1,219)		(1,219)	181.3%	
Rapsons Field :- Indirect Expenditure	<b>443</b>	<b>3,670</b>	<b>31,860</b>	<b>28,190</b>	<b>0</b>	<b>28,190</b>	<b>11.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(443)</b>	<b>(3,670)</b>	<b>(31,860)</b>	<b>(28,190)</b>				
<u>366 Eastern Avenue</u>								
4710 Compliance & Servicing	0	0	260	260		260	0.0%	
5150 Grounds Maintenance	0	1,500	800	(700)		(700)	187.5%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>1,500</b>	<b>1,060</b>	<b>(440)</b>	<b>0</b>	<b>(440)</b>	<b>141.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,060)</b>	<b>440</b>				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	600	800	200		200	75.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>600</b>	<b>800</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>75.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(600)</b>	<b>(800)</b>	<b>(200)</b>				
<u>376 Planting &amp; 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%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/26

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
5345 Roundabout Maintenance/Plants	0	300	300	0		0	100.0%	
Planting & Bowser :- Indirect Expenditure	<u>0</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>
<b>Net Expenditure</b>	<u>0</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>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
Grand Totals:- Income	13,415	884,399	816,422	(67,977)			108.3%	
Expenditure	39,797	684,403	823,372	138,969	0	138,969	83.1%	
<b>Net Income over Expenditure</b>	<u>(26,383)</u>	<u>199,997</u>	<u>(6,950)</u>	<u>(206,947)</u>				
plus Transfer from EMR	0	32,500	0	(32,500)				
less Transfer to EMR	0	4,594	0	(4,594)				
<b>Movement to/(from) Gen Reserve</b>	<u>(26,383)</u>	<u>227,903</u>	<u>(6,950)</u>	<u>(234,853)</u>				