

Detailed Income & Expenditure by Budget Heading 30/06/25

Month No: 3

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	349,386	698,772	349,386			50.0%	
1090	Interest Received	3,235	10,000	25,000	15,000			40.0%	
1100	Grants & Donation Received	0	1,257	0	(1,257)			0.0%	
1999	Other Income	0	28	0	(28)			0.0%	
	Administration :- Income	3,235	360,671	723,772	363,101			49.8%	0
4000	Staff Salary	9,859	27,310	126,000	98,690		98,690	21.7%	
4010	PAYE and NI	1,244	2,434	15,700	13,266		13,266	15.5%	
4020	Pension	1,952	8,735	29,525	20,790		20,790	29.6%	
4100	Staff Expenses	0	493	525	32		32	93.9%	
4110	Training	70	794	2,850	2,056		2,056	27.9%	
4130	Bank Charges	60	257	1,150	893		893	22.3%	
4140	Ellis Whittam	0	2,760	2,850	90		90	96.9%	
4150	Audit Fees	0	475	2,400	1,925		1,925	19.8%	
4160	Professional Fees	0	14	3,150	3,136		3,136	0.4%	
4170	s.137 Expenditure	0	0	100	100		100	0.0%	
4180	Advertising	0	0	600	600		600	0.0%	
4190	Subscriptions & Memberships	0	2,476	3,600	1,124		1,124	68.8%	
4200	Insurance	0	0	28,600	28,600		28,600	0.0%	
4210	Telephone & Broadband	159	485	2,000	1,515		1,515	24.3%	
4215	DBS Checks	0	30	100	70		70	30.0%	
4225	Youth Council	0	0	2,000	2,000		2,000	0.0%	
4230	Equipment & IT Purchase	0	62	2,000	1,938		1,938	3.1%	
4240	Equipment & IT M'tnce/Support	642	3,004	10,000	6,996		6,996	30.0%	
4250	Office Supplies	143	197	1,250	1,053		1,053	15.7%	
4270	Grants Paid	600	600	10,000	9,400		9,400	6.0%	
4310	Election Expense	0	0	10,000	10,000		10,000	0.0%	
4320	Defibrillators Monitoring	0	0	950	950		950	0.0%	
4330	Mayor Choosing	439	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	105	105	1,000	895		895	10.5%	
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%	
4999	Sundry Expenses	41	85	500	415		415	17.0%	
	Administration :- Indirect Expenditure	15,316	50,756	294,040	243,284	0	243,284	17.3%	0
	Net Income over Expenditure	(12,081)	309,915	429,732	119,817				
111	Mayors Charity								
1100	Grants & Donation Received	202	396	0	(396)			0.0%	
	Mayors Charity :- Income	202	396	0	(396)				0
	Net Income	202	396	0	(396)				

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<u>202</u>	<u>C&E</u>								
1100	Grants & Donation Received	6,250	6,250	0	(6,250)			0.0%	
	C&E :- Income	6,250	6,250	0	(6,250)				0
4000	Staff Salary	3,584	10,690	48,888	38,198		38,198	21.9%	
4010	PAYE and NI	347	711	4,900	4,189		4,189	14.5%	
4020	Pension	698	1,419	9,582	8,163		8,163	14.8%	
4385	Twinning	0	0	1,000	1,000		1,000	0.0%	
4500	Events	414	414	9,060	8,646		8,646	4.6%	
4520	Marketing & Consultation	0	320	1,000	680		680	32.0%	
4565	Town Vision	0	0	2,000	2,000		2,000	0.0%	
4570	Website & Email	202	606	3,000	2,394		2,394	20.2%	
4575	Projects	0	0	1,000	1,000		1,000	0.0%	
4580	TIC Expenses	0	0	275	275		275	0.0%	
4595	Christmas Lights	153	6,140	20,000	13,860		13,860	30.7%	
	C&E :- Indirect Expenditure	5,398	20,300	100,705	80,405	0	80,405	20.2%	0
	Net Income over Expenditure	852	(14,050)	(100,705)	(86,655)				
<u>212</u>	<u>Tourist Information Centre</u>								
1200	TIC Ticket Sales	296	331	0	(331)			0.0%	
1210	TIC Stock Sales	429	1,128	0	(1,128)			0.0%	
1220	TIC Commission & Fees	7	24	0	(24)			0.0%	
1999	Other Income	0	0	3,250	3,250			0.0%	
	Tourist Information Centre :- Income	731	1,483	3,250	1,767			45.6%	0
4250	Office Supplies	11	28	0	(28)		(28)	0.0%	
4610	TIC Ticket Cost	0	60	0	(60)		(60)	0.0%	
4620	TIC Stock Cost	374	736	0	(736)		(736)	0.0%	
4640	TIC Card Fees	11	21	0	(21)		(21)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	397	845	0	(845)	0	(845)		0
	Net Income over Expenditure	335	638	3,250	2,612				
<u>222</u>	<u>Museum</u>								
1100	Grants & Donation Received	0	4,500	0	(4,500)			0.0%	
1280	Museum Donations Received	181	383	0	(383)			0.0%	
1290	Liskeard Book Project	45	95	0	(95)			0.0%	
	Museum :- Income	226	4,977	0	(4,977)				0
4180	Advertising	0	0	1,595	1,595		1,595	0.0%	
4190	Subscriptions & Memberships	0	297	245	(52)		(52)	121.1%	

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4230 Equipment & IT Purchase	271	271	650	379		379	41.7%	271
4240 Equipment & IT M'tnce/Support	10	30	0	(30)		(30)	0.0%	
4250 Office Supplies	0	86	400	314		314	21.4%	
4760 Volunteer Expense	211	269	570	301		301	47.2%	
4770 Conservation/Collection Care	0	171	800	629		629	21.4%	
4790 Exhibition/Displays	0	40	340	300		300	11.8%	
4830 Museum Sundry	44	90	0	(90)		(90)	0.0%	
4860 Activities & Events	35	369	500	131		131	73.9%	
Museum :- Indirect Expenditure	571	1,622	5,100	3,478	0	3,478	31.8%	271
Net Income over Expenditure	(345)	3,355	(5,100)	(8,455)				
6000 plus Transfer from EMR	271	271	0	(271)				
Movement to/(from) Gen Reserve	(74)	3,626	(5,100)	(8,726)				
303 Facilities								
1100 Grants & Donation Received	0	0	1,150	1,150			0.0%	
1340 FiT Tariff Receipts	0	2,263	7,000	4,737			32.3%	
1999 Other Income	0	38	300	263			12.5%	
Facilities :- Income	0	2,300	8,450	6,150			27.2%	0
4000 Staff Salary	10,885	31,160	149,373	118,213		118,213	20.9%	
4010 PAYE and NI	1,311	2,329	15,219	12,890		12,890	15.3%	
4020 Pension	2,367	4,352	29,277	24,925		24,925	14.9%	
4260 Repairs & Maintenance	0	7	0	(7)		(7)	0.0%	
4900 Consumables (House Keeping)	0	498	5,250	4,752		4,752	9.5%	
4920 Footpath Maintenance	600	600	1,200	600		600	50.0%	
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	0	2,850	2,850		2,850	0.0%	
4990 Staff Uniform & PPE	0	67	450	383		383	14.8%	
Facilities :- Indirect Expenditure	15,162	39,012	204,419	165,407	0	165,407	19.1%	0
Net Income over Expenditure	(15,162)	(36,712)	(195,969)	(159,257)				
323 Public Hall								
1370 Public Hall Receipts	787	1,377	7,500	6,123			18.4%	
1375 Booking Refreshments	110	584	2,500	1,916			23.4%	
1390 Standard Receipts	4,203	13,953	50,000	36,048			27.9%	
1650 Catering Events Income	0	0	250	250			0.0%	
Public Hall :- Income	5,100	15,913	60,250	44,337			26.4%	0

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4230 Equipment & IT Purchase	0	4,344	3,500	(844)		(844)	124.1%	
4260 Repairs & Maintenance	1,036	3,342	35,000	31,658		31,658	9.5%	
4670 Business Rates	1,035	3,109	11,000	7,891		7,891	28.3%	
4680 Electricity	554	2,559	8,000	5,441		5,441	32.0%	
4690 Gas	0	853	10,000	9,147		9,147	8.5%	
4700 Water	437	90	1,500	1,410		1,410	6.0%	
4710 Compliance & Servicing	95	613	4,500	3,887		3,887	13.6%	
4720 Contract Maintenance	732	2,092	1,000	(1,092)		(1,092)	209.2%	
4910 Refurbishment Project	0	7,985	25,000	17,015		17,015	31.9%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	29	47	300	253		253	15.8%	
4995 Catering Events	0	0	150	150		150	0.0%	
Public Hall :- Indirect Expenditure	3,917	25,035	100,450	75,415	0	75,415	24.9%	0
Net Income over Expenditure	1,183	(9,121)	(40,200)	(31,079)				
326 Guildhall								
1100 Grants & Donation Received	0	10,000	0	(10,000)			0.0%	
1360 Guildhall Rental Income	1,442	4,852	18,000	13,148			27.0%	
1365 Guildhall Electricity Invoiced	0	234	700	466			33.5%	
1366 Guildhall Water Invoiced	68	255	900	645			28.3%	
Guildhall :- Income	1,510	15,341	19,600	4,259			78.3%	0
4260 Repairs & Maintenance	566	612	0	(612)		(612)	0.0%	
4670 Business Rates	53	158	268	110		110	59.1%	
4680 Electricity	157	490	2,000	1,510		1,510	24.5%	
4700 Water	0	25	400	375		375	6.3%	
4710 Compliance & Servicing	0	655	2,000	1,345		1,345	32.8%	
4720 Contract Maintenance	245	567	0	(567)		(567)	0.0%	
5050 Clock Tower Repairs	0	0	250	250		250	0.0%	
5070 Guildhall Refurbishment	0	0	5,000	5,000		5,000	0.0%	
5075 G/H Project - Town Delivery	0	6,840	0	(6,840)		(6,840)	0.0%	
Guildhall :- Indirect Expenditure	1,022	9,349	9,918	569	0	569	94.3%	0
Net Income over Expenditure	489	5,992	9,682	3,690				
334 Forsters Hall								
4260 Repairs & Maintenance	132	174	15,000	14,826		14,826	1.2%	
4680 Electricity	352	426	3,000	2,574		2,574	14.2%	
4690 Gas	0	302	2,200	1,898		1,898	13.7%	
4700 Water	0	11	400	389		389	2.8%	

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4710 Compliance & Servicing	0	0	4,000	4,000		4,000	0.0%	
4720 Contract Maintenance	244	863	500	(363)		(363)	172.6%	
Forsters Hall :- Indirect Expenditure	728	1,776	25,100	23,324	0	23,324	7.1%	0
Net Expenditure	(728)	(1,776)	(25,100)	(23,324)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4680 Electricity	14	28	500	472		472	5.6%	
4700 Water	113	26	650	624		624	3.9%	
4720 Contract Maintenance	0	4	500	496		496	0.8%	
Dean Street Toilets :- Indirect Expenditure	127	58	2,650	2,592	0	2,592	2.2%	0
Net Expenditure	(127)	(58)	(2,650)	(2,592)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	0	23	2,000	1,977		1,977	1.1%	
4700 Water	429	97	1,700	1,603		1,603	5.7%	
4720 Contract Maintenance	0	4	1,000	996		996	0.4%	
Westbourne Toilets :- Indirect Expenditure	429	124	4,700	4,576	0	4,576	2.6%	0
Net Expenditure	(429)	(124)	(4,700)	(4,576)				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	5	5	2,000	1,995		1,995	0.3%	
4680 Electricity	29	60	500	440		440	11.9%	
4700 Water	0	1	1,000	999		999	0.1%	
4720 Contract Maintenance	0	19	1,000	981		981	1.9%	
Sungirt Toilets :- Indirect Expenditure	34	84	4,500	4,416	0	4,416	1.9%	0
Net Expenditure	(34)	(84)	(4,500)	(4,416)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	105	209	350	141		141	59.8%	
4700 Water	0	4	0	(4)		(4)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	105	213	850	637	0	637	25.1%	0
Net Expenditure	(105)	(213)	(850)	(637)				

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353 Allotments								
1500 Allotment Receipts	101	101	1,100	999			9.1%	
Allotments :- Income	101	101	1,100	999			9.1%	0
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4700 Water	0	0	200	200		200	0.0%	
5150 Grounds Maintenance	0	0	450	450		450	0.0%	
Allotments :- Indirect Expenditure	0	0	1,150	1,150	0	1,150	0.0%	0
Net Income over Expenditure	101	101	(50)	(151)				
356 Thorn Park								
4260 Repairs & Maintenance	0	95	500	405		405	18.9%	
4720 Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150 Grounds Maintenance	129	823	2,000	1,177		1,177	41.1%	
Thorn Park :- Indirect Expenditure	129	917	4,120	3,203	0	3,203	22.3%	0
Net Expenditure	(129)	(917)	(4,120)	(3,203)				
359 Castle Park								
4260 Repairs & Maintenance	191	307	2,000	1,693		1,693	15.4%	
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	0	2,210	15,500	13,290		13,290	14.3%	
5490 Improvements	0	0	5,000	5,000		5,000	0.0%	
Castle Park :- Indirect Expenditure	191	2,517	26,650	24,133	0	24,133	9.4%	0
Net Expenditure	(191)	(2,517)	(26,650)	(24,133)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	95	30,000	29,905		29,905	0.3%	
4710 Compliance & Servicing	0	0	360	360		360	0.0%	
5150 Grounds Maintenance	129	1,404	1,500	96		96	93.6%	
Rapsons Field :- Indirect Expenditure	129	1,499	31,860	30,361	0	30,361	4.7%	0
Net Expenditure	(129)	(1,499)	(31,860)	(30,361)				
366 Eastern Avenue								
4710 Compliance & Servicing	0	0	260	260		260	0.0%	
5150 Grounds Maintenance	0	1,200	800	(400)		(400)	150.0%	
Eastern Avenue :- Indirect Expenditure	0	1,200	1,060	(140)	0	(140)	113.2%	0
Net Expenditure	0	(1,200)	(1,060)	140				

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373 Westbourne Gardens								
5150 Grounds Maintenance	0	0	800	800		800	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	800	800	0	800	0.0%	0
Net Expenditure	0	0	(800)	(800)				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	331	300	(31)		(31)	110.3%	
5330 LTC Hanging Baskets & Plants	25	25	3,000	2,975		2,975	0.8%	
5335 Other Support	0	0	1,500	1,500		1,500	0.0%	
5345 Roundabout Maintenance/Plants	0	0	300	300		300	0.0%	
Planting & Bowser :- Indirect Expenditure	25	356	5,100	4,744	0	4,744	7.0%	0
Net Expenditure	(25)	(356)	(5,100)	(4,744)				
379 Motor Vehicles								
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				
Grand Totals:- Income	17,355	407,433	816,422	408,989			49.9%	
Expenditure	43,678	155,662	823,372	667,710	0	667,710	18.9%	
Net Income over Expenditure	(26,323)	251,771	(6,950)	(258,721)				
plus Transfer from EMR	271	271	0	(271)				
Movement to/(from) Gen Reserve	(26,052)	252,042	(6,950)	(258,992)				