Detailed Income & Expenditure by Budget Heading 30/11/25

Month No: 8 **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	3,309	25,912	25,000	(912)			103.6%	
1100	Grants & Donation Received	37	5,945	0	(5,945)			0.0%	4,594
1999	Other Income	0	28	0	(28)			0.0%	
	Administration :- Income	**3,346**	**730,657**	**723,772**	**(6,885)**			**101.0%**	**4,594**
4000	Staff Salary	10,091	80,116	126,000	45,884		45,884	63.6%	
4010	PAYE and NI	1,325	13,632	15,700	2,068		2,068	86.8%	
4020	Pension	1,898	20,665	29,525	8,860		8,860	70.0%	
4100	Staff Expenses	55	713	525	(188)		(188)	135.9%	
4110	Training	112	2,284	2,850	566		566	80.1%	
4130	Bank Charges	55	698	1,150	452		452	60.7%	
4140	Ellis Whittam	0	2,760	2,850	90		90	96.9%	
4150	Audit Fees	0	2,155	2,400	245		245	89.8%	
4160	Professional Fees	0	2,250	3,150	900		900	71.4%	
4170	s.137 Expenditure	0	0	100	100		100	0.0%	
4180	Advertising	0	109	600	491		491	18.2%	
4190	Subscriptions & Memberships	360	2,836	3,600	764		764	78.8%	
4200	Insurance	24,813	24,813	28,600	3,787		3,787	86.8%	
4210	Telephone & Broadband	159	1,290	2,000	710		710	64.5%	
4215	DBS Checks	15	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	8,233	10,000	1,767		1,767	82.3%	
4250	Office Supplies	173	957	1,250	293		293	76.6%	
4270	Grants Paid	0	5,262	10,000	4,738		4,738	52.6%	
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	56	311	1,000	689		689	31.1%	
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	29	0	(29)		(29)	0.0%	
4999	Sundry Expenses	21	166	500	334		334	33.1%	
	Administration :- Indirect Expenditure	**39,200**	**175,564**	**294,040**	**118,476**	**0**	**118,476**	**59.7%**	**0**
	Net Income over Expenditure	**(35,853)**	**555,093**	**429,732**	**(125,361)**				
6001	less Transfer to EMR	0	4,594	0	(4,594)				
	Movement to/(from) Gen Reserve	**(35,853)**	**550,500**	**429,732**	**(120,768)**				

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Liskeard Town Council

Detailed Income & Expenditure by Budget Heading 30/11/25

Month No: 8 **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
111	Mayors Charity								
1100	Grants & Donation Received	0	396	0	(396)			0.0%	
	Mayors Charity :- Income	**0**	**396**	**0**	**(396)**				**0**
4460	Mayors Charity Expense	0	430	0	(430)		(430)	0.0%	
	Mayors Charity :- Indirect Expenditure	**0**	**430**	**0**	**(430)**	**0**	**(430)**		**0**
	Net Income over Expenditure	**0**	**(34)**	**0**	**34**				
202	C&E								
1100	Grants & Donation Received	0	6,250	0	(6,250)			0.0%	
1999	Other Income	102	362	0	(362)			0.0%	
	C&E :- Income	**102**	**6,612**	**0**	**(6,612)**				**0**
4000	Staff Salary	3,808	30,636	48,888	18,252		18,252	62.7%	
4010	PAYE and NI	385	2,669	4,900	2,231		2,231	54.5%	
4020	Pension	746	5,950	9,582	3,632		3,632	62.1%	
4250	Office Supplies	87	87	0	(87)		(87)	0.0%	
4385	Twinning	0	1,359	1,000	(359)		(359)	135.9%	
4500	Events	1,504	2,962	9,060	6,098		6,098	32.7%	
4520	Marketing & Consultation	0	953	1,000	47		47	95.3%	
4540	Town Signs & Murals	820	820	0	(820)		(820)	0.0%	820
4565	Town Vision	333	333	2,000	1,667		1,667	16.7%	
4570	Website & Email	1,036	2,450	3,000	550		550	81.7%	
4575	Projects	0	0	1,000	1,000		1,000	0.0%	
4580	TIC Expenses	8	8	275	267		267	2.9%	
4595	Christmas Lights	0	11,878	20,000	8,122		8,122	59.4%	
	C&E :- Indirect Expenditure	**8,728**	**60,105**	**100,705**	**40,600**	**0**	**40,600**	**59.7%**	**820**
	Net Income over Expenditure	**(8,626)**	**(53,493)**	**(100,705)**	**(47,212)**				
6000	plus Transfer from EMR	820	820	0	(820)				
	Movement to/(from) Gen Reserve	**(7,806)**	**(52,673)**	**(100,705)**	**(48,032)**				
212	Tourist Information Centre								
1200	TIC Ticket Sales	50	656	0	(656)			0.0%	
1210	TIC Stock Sales	311	3,441	0	(3,441)			0.0%	
1220	TIC Commission & Fees	11	58	0	(58)			0.0%	
1999	Other Income	0	0	3,250	3,250			0.0%	
	Tourist Information Centre :- Income	**372**	**4,155**	**3,250**	**(905)**			**127.9%**	**0**
4250	Office Supplies	11	73	0	(73)		(73)	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4610	TIC Ticket Cost	0	546	0	(546)		(546)	0.0%	
4620	TIC Stock Cost	478	2,450	0	(2,450)		(2,450)	0.0%	
4640	TIC Card Fees	14	93	0	(93)		(93)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	**503**	**3,162**	**0**	**(3,162)**	**0**	**(3,162)**		**0**
	Net Income over Expenditure	**(131)**	**993**	**3,250**	**2,257**				
222	Museum								
1100	Grants & Donation Received	700	5,200	0	(5,200)			0.0%	
1280	Museum Donations Received	154	1,943	0	(1,943)			0.0%	
1290	Liskeard Book Project	85	510	0	(510)			0.0%	
	Museum :- Income	**939**	**7,653**	**0**	**(7,653)**				**0**
4110	Training	800	3,202	0	(3,202)		(3,202)	0.0%	800
4180	Advertising	0	340	1,595	1,255		1,255	21.3%	
4190	Subscriptions & Memberships	0	580	245	(335)		(335)	236.9%	
4230	Equipment & IT Purchase	3,005	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240	Equipment & IT M'tnce/Support	30	105	0	(105)		(105)	0.0%	
4250	Office Supplies	0	97	400	303		303	24.2%	
4260	Repairs & Maintenance	43	51	0	(51)		(51)	0.0%	
4760	Volunteer Expense	164	635	570	(65)		(65)	111.3%	
4770	Conservation/Collection Care	1,349	1,785	800	(985)		(985)	223.2%	
4790	Exhibition/Displays	0	1,218	340	(878)		(878)	358.2%	1,146
4830	Museum Sundry	47	266	0	(266)		(266)	0.0%	
4860	Activities & Events	90	1,228	500	(728)		(728)	245.5%	
	Museum :- Indirect Expenditure	**5,529**	**13,565**	**5,100**	**(8,465)**	**0**	**(8,465)**	**266.0%**	**6,005**
	Net Income over Expenditure	**(4,590)**	**(5,912)**	**(5,100)**	**812**				
6000	plus Transfer from EMR	3,805	6,005	0	(6,005)				
	Movement to/(from) Gen Reserve	**(785)**	**92**	**(5,100)**	**(5,192)**				
303	Facilities								
1100	Grants & Donation Received	0	1,139	1,150	11			99.0%	
1340	FiT Tariff Receipts	4,408	6,671	7,000	329			95.3%	
1999	Other Income	0	113	300	188			37.5%	
	Facilities :- Income	**4,408**	**7,922**	**8,450**	**528**			**93.8%**	**0**
4000	Staff Salary	14,051	94,759	149,373	54,614		54,614	63.4%	
4010	PAYE and NI	1,409	8,582	15,219	6,637		6,637	56.4%	
4020	Pension	1,799	17,390	29,277	11,887		11,887	59.4%	
4260	Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4900	Consumables (House Keeping)	368	3,444	5,250	1,806		1,806	65.6%	
4920	Footpath Mainenance	600	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	**18,227**	**128,301**	**204,419**	**76,118**	**0**	**76,118**	**62.8%**	**0**
	Net Income over Expenditure	**(13,819)**	**(120,379)**	**(195,969)**	**(75,590)**				
323	Public Hall								
1370	Public Hall Receipts	655	4,643	7,500	2,857			61.9%	
1375	Booking Refreshments	449	1,995	2,500	505			79.8%	
1390	Standard Receipts	6,066	41,646	50,000	8,355			83.3%	
1650	Catering Events Income	0	185	250	65			74.2%	
	Public Hall :- Income	**7,170**	**48,470**	**60,250**	**11,780**			**80.4%**	**0**
4230	Equipment & IT Purchase	143	4,607	3,500	(1,107)		(1,107)	131.6%	
4260	Repairs & Maintenance	360	13,143	35,000	21,857		21,857	37.6%	
4670	Business Rates	1,035	8,284	11,000	2,716		2,716	75.3%	
4680	Electricity	224	3,423	8,000	4,577		4,577	42.8%	
4690	Gas	388	1,389	10,000	8,611		8,611	13.9%	
4700	Water	383	1,133	1,500	367		367	75.5%	
4710	Compliance & Servicing	372	2,766	4,500	1,734		1,734	61.5%	
4720	Contract Maintenance	0	2,771	1,000	(1,771)		(1,771)	277.1%	
4910	Refurbishment Project	0	16,480	25,000	8,520		8,520	65.9%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	16	205	300	95		95	68.3%	
4995	Catering Events	0	27	150	124		124	17.7%	
	Public Hall :- Indirect Expenditure	**2,920**	**54,227**	**100,450**	**46,223**	**0**	**46,223**	**54.0%**	**0**
	Net Income over Expenditure	**4,249**	**(5,758)**	**(40,200)**	**(34,442)**				
326	Guildhall								
1100	Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360	Guildhall Rental Income	1,805	15,451	18,000	2,549			85.8%	
1365	Guildhall Electricity Invoiced	0	318	700	382			45.4%	
1366	Guildhall Water Invoiced	85	799	900	101			88.8%	
	Guildhall :- Income	**1,890**	**36,568**	**19,600**	**(16,968)**			**186.6%**	**0**
4230	Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260	Repairs & Maintenance	0	2,848	0	(2,848)		(2,848)	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4670	Business Rates	0	264	268	4		4	98.7%	
4680	Electricity	0	63	2,000	1,937		1,937	3.1%	
4700	Water	499	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	**499**	**23,707**	**9,918**	**(13,789)**	**0**	**(13,789)**	**239.0%**	**10,516**
	Net Income over Expenditure	**1,391**	**12,861**	**9,682**	**(3,179)**				
6000	plus Transfer from EMR	0	10,516	0	(10,516)				
	Movement to/(from) Gen Reserve	**1,391**	**23,377**	**9,682**	**(13,695)**				
334	Forsters Hall								
4230	Equipment & IT Purchase	25	25	0	(25)		(25)	0.0%	
4260	Repairs & Maintenance	191	3,416	15,000	11,584		11,584	22.8%	
4680	Electricity	246	1,609	3,000	1,391		1,391	53.6%	
4690	Gas	156	457	2,200	1,743		1,743	20.8%	
4700	Water	142	278	400	122		122	69.5%	
4710	Compliance & Servicing	0	1,141	4,000	2,859		2,859	28.5%	
4720	Contract Maintenance	0	991	500	(491)		(491)	198.1%	
	Forsters Hall :- Indirect Expenditure	**759**	**7,917**	**25,100**	**17,183**	**0**	**17,183**	**31.5%**	**0**
	Net Expenditure	**(759)**	**(7,917)**	**(25,100)**	**(17,183)**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	423	423	1,000	577		577	42.3%	
4680	Electricity	14	99	500	401		401	19.8%	
4700	Water	137	314	650	336		336	48.4%	
4720	Contract Maintenance	0	547	500	(47)		(47)	109.5%	
	Dean Street Toilets :- Indirect Expenditure	**575**	**1,384**	**2,650**	**1,266**	**0**	**1,266**	**52.2%**	**0**
	Net Expenditure	**(575)**	**(1,384)**	**(2,650)**	**(1,266)**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	423	450	2,000	1,550		1,550	22.5%	
4700	Water	400	1,110	1,700	590		590	65.3%	
4720	Contract Maintenance	0	500	1,000	500		500	50.0%	
	Westbourne Toilets :- Indirect Expenditure	**823**	**2,060**	**4,700**	**2,640**	**0**	**2,640**	**43.8%**	**0**
	Net Expenditure	**(823)**	**(2,060)**	**(4,700)**	**(2,640)**				

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Detailed Income & Expenditure by Budget Heading 30/11/25

Month No: 8 **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
346	Sungirt Toilets								
4260	Repairs & Maintenance	454	586	2,000	1,414		1,414	29.3%	
4680	Electricity	29	205	500	295		295	40.9%	
4700	Water	219	549	1,000	451		451	54.9%	
4720	Contract Maintenance	0	515	1,000	485		485	51.5%	
	Sungirt Toilets :- Indirect Expenditure	**702**	**1,855**	**4,500**	**2,645**	**0**	**2,645**	**41.2%**	**0**
	Net Expenditure	**(702)**	**(1,855)**	**(4,500)**	**(2,645)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	5	5	500	495		495	1.1%	
4680	Electricity	102	722	350	(372)		(372)	206.4%	
4700	Water	0	50	0	(50)		(50)	0.0%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**108**	**778**	**850**	**72**	**0**	**72**	**91.5%**	**0**
	Net Expenditure	**(108)**	**(778)**	**(850)**	**(72)**				
353	Allotments								
1500	Allotment Receipts	51	1,205	1,100	(105)			109.5%	
	Allotments :- Income	**51**	**1,205**	**1,100**	**(105)**			**109.5%**	**0**
4260	Repairs & Maintenance	0	1,690	500	(1,190)		(1,190)	338.0%	
4700	Water	522	539	200	(339)		(339)	269.6%	
5150	Grounds Maintenance	0	0	450	450		450	0.0%	
	Allotments :- Indirect Expenditure	**522**	**2,229**	**1,150**	**(1,079)**	**0**	**(1,079)**	**193.9%**	**0**
	Net Income over Expenditure	**(471)**	**(1,024)**	**(50)**	**974**				
356	Thorn Park								
4260	Repairs & Maintenance	0	111	500	389		389	22.3%	
4720	Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150	Grounds Maintenance	0	3,357	2,000	(1,357)		(1,357)	167.9%	
	Thorn Park :- Indirect Expenditure	**0**	**3,468**	**4,120**	**652**	**0**	**652**	**84.2%**	**0**
	Net Expenditure	**0**	**(3,468)**	**(4,120)**	**(652)**				
359	Castle Park								
4260	Repairs & Maintenance	0	5,844	2,000	(3,844)		(3,844)	292.2%	
4680	Electricity	0	0	400	400		400	0.0%	
4720	Contract Maintenance	0	0	3,750	3,750		3,750	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5150	Grounds Maintenance	0	6,672	15,500	8,828		8,828	43.0%	
5490	Improvements	0	0	5,000	5,000		5,000	0.0%	
	Castle Park :- Indirect Expenditure	**0**	**12,517**	**26,650**	**14,133**	**0**	**14,133**	**47.0%**	**0**
	Net Expenditure	**0**	**(12,517)**	**(26,650)**	**(14,133)**				
363	Rapsons Field								
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	0	2,206	1,500	(706)		(706)	147.1%	
	Rapsons Field :- Indirect Expenditure	**0**	**2,714**	**31,860**	**29,146**	**0**	**29,146**	**8.5%**	**0**
	Net Expenditure	**0**	**(2,714)**	**(31,860)**	**(29,146)**				
366	Eastern Avenue								
4710	Compliance & Servicing	0	0	260	260		260	0.0%	
5150	Grounds Maintenance	0	1,440	800	(640)		(640)	180.0%	
	Eastern Avenue :- Indirect Expenditure	**0**	**1,440**	**1,060**	**(380)**	**0**	**(380)**	**135.8%**	**0**
	Net Expenditure	**0**	**(1,440)**	**(1,060)**	**380**				
373	Westbourne Gardens								
5150	Grounds Maintenance	0	400	800	400		400	50.0%	
	Westbourne Gardens :- Indirect Expenditure	**0**	**400**	**800**	**400**	**0**	**400**	**50.0%**	**0**
	Net Expenditure	**0**	**(400)**	**(800)**	**(400)**				
376	Planting & Bowser								
5300	Bowser Servicing & Repairs	0	430	300	(130)		(130)	143.2%	
5330	LTC Hanging Baskets & Plants	0	1,038	3,000	1,962		1,962	34.6%	
5335	Other Support	0	1,500	1,500	0		0	100.0%	
5345	Roundabout Maintenance/Plants	0	180	300	120		120	60.0%	
	Planting & Bowser :- Indirect Expenditure	**0**	**3,148**	**5,100**	**1,952**	**0**	**1,952**	**61.7%**	**0**
	Net Expenditure	**0**	**(3,148)**	**(5,100)**	**(1,952)**				
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)**				

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Detailed Income & Expenditure by Budget Heading 30/11/25

Month No: 8

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
Grand Totals:- Income	**18,277**	**843,638**	**816,422**	**(27,216)**			**103.3%**	
Expenditure	**79,094**	**498,970**	**823,372**	**324,402**	**0**	**324,402**	**60.6%**	
Net Income over Expenditure	**(60,817)**	**344,668**	**(6,950)**	**(351,618)**				
plus Transfer from EMR	**4,625**	**17,341**	0	(17,341)				
less Transfer to EMR	**0**	**4,594**	0	(4,594)				
Movement to/(from) Gen Reserve	**(56,191)**	**357,415**	**(6,950)**	**(364,365)**				