Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 **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	2,801	15,856	25,000	9,144			63.4%	
1100	Grants & Donation Received	95	1,351	0	(1,351)			0.0%	
1999	Other Income	0	28	0	(28)			0.0%	
	Administration :- Income	**2,896**	**366,621**	**723,772**	**357,151**			**50.7%**	**0**
4000	Staff Salary	11,558	48,928	126,000	77,072		77,072	38.8%	
4010	PAYE and NI	1,251	4,873	15,700	10,827		10,827	31.0%	
4020	Pension	4,116	14,730	29,525	14,795		14,795	49.9%	
4100	Staff Expenses	0	528	525	(3)		(3)	100.5%	
4110	Training	698	1,527	2,850	1,323		1,323	53.6%	
4130	Bank Charges	86	464	1,150	686		686	40.3%	
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	500	514	3,150	2,636		2,636	16.3%	
4170	s.137 Expenditure	0	0	100	100		100	0.0%	
4180	Advertising	0	109	600	491		491	18.2%	
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	158	802	2,000	1,198		1,198	40.1%	
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	67	3,749	10,000	6,251		6,251	37.5%	
4250	Office Supplies	6	517	1,250	733		733	41.3%	
4270	Grants Paid	1,262	2,612	10,000	7,388		7,388	26.1%	
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	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	89	195	1,000	805		805	19.5%	
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	16	119	500	381		381	23.9%	
	Administration :- Indirect Expenditure	**19,805**	**85,909**	**294,040**	**208,131**	**0**	**208,131**	**29.2%**	**0**
	Net Income over Expenditure	**(16,910)**	**280,712**	**429,732**	**149,020**				
111	Mayors Charity								
1100	Grants & Donation Received	0	396	0	(396)			0.0%	
	Mayors Charity :- Income	**0**	**396**	**0**	**(396)**				**0**

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Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 | **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
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	261	261	0	(261)			0.0%	
	C&E :- Income	**261**	**6,511**	**0**	**(6,511)**				**0**
4000	Staff Salary	4,255	18,747	48,888	30,141		30,141	38.3%	
4010	PAYE and NI	353	1,413	4,900	3,487		3,487	28.8%	
4020	Pension	1,517	3,638	9,582	5,944		5,944	38.0%	
4385	Twinning	564	564	1,000	436		436	56.4%	
4500	Events	48	962	9,060	8,098		8,098	10.6%	
4520	Marketing & Consultation	83	403	1,000	597		597	40.3%	
4565	Town Vision	0	0	2,000	2,000		2,000	0.0%	
4570	Website & Email	202	1,010	3,000	1,990		1,990	33.7%	
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	0	6,140	20,000	13,860		13,860	30.7%	
	C&E :- Indirect Expenditure	**7,022**	**32,876**	**100,705**	**67,829**	**0**	**67,829**	**32.6%**	**0**
	Net Income over Expenditure	**(6,762)**	**(26,365)**	**(100,705)**	**(74,340)**				
212	Tourist Information Centre								
1200	TIC Ticket Sales	59	509	0	(509)			0.0%	
1210	TIC Stock Sales	540	2,106	0	(2,106)			0.0%	
1220	TIC Commission & Fees	18	45	0	(45)			0.0%	
1999	Other Income	0	0	3,250	3,250			0.0%	
	Tourist Information Centre :- Income	**617**	**2,659**	**3,250**	**591**			**81.8%**	**0**
4250	Office Supplies	0	39	0	(39)		(39)	0.0%	
4610	TIC Ticket Cost	0	496	0	(496)		(496)	0.0%	
4620	TIC Stock Cost	305	1,061	0	(1,061)		(1,061)	0.0%	
4640	TIC Card Fees	16	50	0	(50)		(50)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	**320**	**1,647**	**0**	**(1,647)**	**0**	**(1,647)**		**0**
	Net Income over Expenditure	**296**	**1,012**	**3,250**	**2,238**				

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Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 **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
222	Museum								
1100	Grants & Donation Received	0	4,500	0	(4,500)			0.0%	
1280	Museum Donations Received	389	1,150	0	(1,150)			0.0%	
1290	Liskeard Book Project	90	225	0	(225)			0.0%	
	Museum :- Income	**479**	**5,875**	**0**	**(5,875)**				**0**
4180	Advertising	340	340	1,595	1,255		1,255	21.3%	
4190	Subscriptions & Memberships	114	410	245	(165)		(165)	167.5%	
4230	Equipment & IT Purchase	2,860	3,914	650	(3,264)		(3,264)	602.1%	3,914
4240	Equipment & IT M'tnce/Support	10	50	0	(50)		(50)	0.0%	
4250	Office Supplies	11	97	400	303		303	24.2%	
4760	Volunteer Expense	42	376	570	194		194	65.9%	
4770	Conservation/Collection Care	141	319	800	481		481	39.9%	
4790	Exhibition/Displays	0	1,218	340	(878)		(878)	358.2%	1,146
4830	Museum Sundry	0	133	0	(133)		(133)	0.0%	
4860	Activities & Events	78	565	500	(65)		(65)	113.0%	
	Museum :- Indirect Expenditure	**3,595**	**7,422**	**5,100**	**(2,322)**	**0**	**(2,322)**	**145.5%**	**5,059**
	Net Income over Expenditure	**(3,116)**	**(1,547)**	**(5,100)**	**(3,553)**				
6000	plus Transfer from EMR	2,860	5,059	0	(5,059)				
	Movement to/(from) Gen Reserve	**(256)**	**3,512**	**(5,100)**	**(8,612)**				
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	38	75	300	225			25.0%	
	Facilities :- Income	**38**	**2,338**	**8,450**	**6,112**			**27.7%**	**0**
4000	Staff Salary	13,296	56,981	149,373	92,392		92,392	38.1%	
4010	PAYE and NI	1,402	4,761	15,219	10,458		10,458	31.3%	
4020	Pension	4,733	11,084	29,277	18,193		18,193	37.9%	
4260	Repairs & Maintenance	67	74	0	(74)		(74)	0.0%	
4900	Consumables (House Keeping)	1,011	2,333	5,250	2,917		2,917	44.4%	
4920	Footpath Mainenance	0	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	2,660	2,850	190		190	93.3%	
4990	Staff Uniform & PPE	0	67	450	383		383	14.8%	
	Facilities :- Indirect Expenditure	**20,509**	**78,560**	**204,419**	**125,859**	**0**	**125,859**	**38.4%**	**0**
	Net Income over Expenditure	**(20,472)**	**(76,222)**	**(195,969)**	**(119,747)**				

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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
323	Public Hall								
1370	Public Hall Receipts	133	2,915	7,500	4,585			38.9%	
1375	Booking Refreshments	326	1,118	2,500	1,383			44.7%	
1390	Standard Receipts	3,200	24,555	50,000	25,446			49.1%	
1650	Catering Events Income	0	0	250	250			0.0%	
	Public Hall :- Income	**3,659**	**28,587**	**60,250**	**31,663**			**47.4%**	**0**
4230	Equipment & IT Purchase	120	4,463	3,500	(963)		(963)	127.5%	
4260	Repairs & Maintenance	3,426	7,169	35,000	27,831		27,831	20.5%	
4670	Business Rates	1,035	5,179	11,000	5,821		5,821	47.1%	
4680	Electricity	126	2,903	8,000	5,097		5,097	36.3%	
4690	Gas	0	1,001	10,000	8,999		8,999	10.0%	
4700	Water	660	750	1,500	750		750	50.0%	
4710	Compliance & Servicing	883	1,545	4,500	2,955		2,955	34.3%	
4720	Contract Maintenance	0	2,092	1,000	(1,092)		(1,092)	209.2%	
4910	Refurbishment Project	0	15,302	25,000	9,698		9,698	61.2%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	33	101	300	199		199	33.8%	
4995	Catering Events	0	0	150	150		150	0.0%	
	Public Hall :- Indirect Expenditure	**6,283**	**40,507**	**100,450**	**59,943**	**0**	**59,943**	**40.3%**	**0**
	Net Income over Expenditure	**(2,624)**	**(11,920)**	**(40,200)**	**(28,280)**				
326	Guildhall								
1100	Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360	Guildhall Rental Income	3,219	9,512	18,000	8,488			52.8%	
1365	Guildhall Electricity Invoiced	83	318	700	382			45.4%	
1366	Guildhall Water Invoiced	133	493	900	407			54.8%	
	Guildhall :- Income	**3,435**	**30,323**	**19,600**	**(10,723)**			**154.7%**	**0**
4230	Equipment & IT Purchase	80	80	0	(80)		(80)	0.0%	
4260	Repairs & Maintenance	323	1,451	0	(1,451)		(1,451)	0.0%	
4670	Business Rates	53	264	268	4		4	98.7%	
4680	Electricity	0	63	2,000	1,937		1,937	3.1%	
4700	Water	289	314	400	86		86	78.5%	
4710	Compliance & Servicing	0	854	2,000	1,146		1,146	42.7%	
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	10,516	5,000	(5,516)		(5,516)	210.3%	10,516
5075	G/H Project - Town Delivery	0	6,840	0	(6,840)		(6,840)	0.0%	
	Guildhall :- Indirect Expenditure	**745**	**20,950**	**9,918**	**(11,032)**	**0**	**(11,032)**	**211.2%**	**10,516**
	Net Income over Expenditure	**2,689**	**9,373**	**9,682**	**309**				
6000	plus Transfer from EMR	0	10,516	0	(10,516)				
	Movement to/(from) Gen Reserve	**2,689**	**19,889**	**9,682**	**(10,207)**				

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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
334	Forsters Hall								
4260	Repairs & Maintenance	468	849	15,000	14,151		14,151	5.7%	
4680	Electricity	273	952	3,000	2,048		2,048	31.7%	
4690	Gas	0	302	2,200	1,898		1,898	13.7%	
4700	Water	125	136	400	264		264	34.0%	
4710	Compliance & Servicing	817	891	4,000	3,109		3,109	22.3%	
4720	Contract Maintenance	0	863	500	(363)		(363)	172.6%	
	Forsters Hall :- Indirect Expenditure	**1,683**	**3,993**	**25,100**	**21,107**	**0**	**21,107**	**15.9%**	**0**
	Net Expenditure	**(1,683)**	**(3,993)**	**(25,100)**	**(21,107)**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4680	Electricity	14	56	500	444		444	11.2%	
4700	Water	151	177	650	473		473	27.2%	
4720	Contract Maintenance	0	547	500	(47)		(47)	109.5%	
	Dean Street Toilets :- Indirect Expenditure	**165**	**781**	**2,650**	**1,869**	**0**	**1,869**	**29.5%**	**0**
	Net Expenditure	**(165)**	**(781)**	**(2,650)**	**(1,869)**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	0	23	2,000	1,977		1,977	1.1%	
4700	Water	613	710	1,700	990		990	41.8%	
4720	Contract Maintenance	0	500	1,000	500		500	50.0%	
	Westbourne Toilets :- Indirect Expenditure	**613**	**1,233**	**4,700**	**3,467**	**0**	**3,467**	**26.2%**	**0**
	Net Expenditure	**(613)**	**(1,233)**	**(4,700)**	**(3,467)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	0	5	2,000	1,995		1,995	0.3%	
4680	Electricity	28	117	500	383		383	23.4%	
4700	Water	330	330	1,000	670		670	33.0%	
4720	Contract Maintenance	496	515	1,000	485		485	51.5%	
	Sungirt Toilets :- Indirect Expenditure	**854**	**967**	**4,500**	**3,533**	**0**	**3,533**	**21.5%**	**0**
	Net Expenditure	**(854)**	**(967)**	**(4,500)**	**(3,533)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	0	0	500	500		500	0.0%	
4680	Electricity	104	415	350	(65)		(65)	118.4%	
4700	Water	29	33	0	(33)		(33)	0.0%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**133**	**447**	**850**	**403**	**0**	**403**	**52.6%**	**0**
	Net Expenditure	**(133)**	**(447)**	**(850)**	**(403)**				

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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
353	Allotments								
1500	Allotment Receipts	(36)	65	1,100	1,036			5.9%	
	Allotments :- Income	**(36)**	**65**	**1,100**	**1,036**			**5.9%**	**0**
4260	Repairs & Maintenance	215	215	500	285		285	42.9%	
4700	Water	17	17	200	183		183	8.5%	
5150	Grounds Maintenance	0	0	450	450		450	0.0%	
	Allotments :- Indirect Expenditure	**232**	**232**	**1,150**	**918**	**0**	**918**	**20.2%**	**0**
	Net Income over Expenditure	**(268)**	**(167)**	**(50)**	**117**				
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	2,277	3,164	2,000	(1,164)		(1,164)	158.2%	
	Thorn Park :- Indirect Expenditure	**2,277**	**3,275**	**4,120**	**845**	**0**	**845**	**79.5%**	**0**
	Net Expenditure	**(2,277)**	**(3,275)**	**(4,120)**	**(845)**				
359	Castle Park								
4260	Repairs & Maintenance	5,537	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%	
5150	Grounds Maintenance	954	3,867	15,500	11,633		11,633	24.9%	
5490	Improvements	0	0	5,000	5,000		5,000	0.0%	
	Castle Park :- Indirect Expenditure	**6,490**	**9,711**	**26,650**	**16,939**	**0**	**16,939**	**36.4%**	**0**
	Net Expenditure	**(6,490)**	**(9,711)**	**(26,650)**	**(16,939)**				
363	Rapsons Field								
4260	Repairs & Maintenance	413	508	30,000	29,492		29,492	1.7%	
4710	Compliance & Servicing	0	0	360	360		360	0.0%	
5150	Grounds Maintenance	544	2,013	1,500	(513)		(513)	134.2%	
	Rapsons Field :- Indirect Expenditure	**958**	**2,521**	**31,860**	**29,339**	**0**	**29,339**	**7.9%**	**0**
	Net Expenditure	**(958)**	**(2,521)**	**(31,860)**	**(29,339)**				
366	Eastern Avenue								
4710	Compliance & Servicing	0	0	260	260		260	0.0%	
5150	Grounds Maintenance	240	1,440	800	(640)		(640)	180.0%	
	Eastern Avenue :- Indirect Expenditure	**240**	**1,440**	**1,060**	**(380)**	**0**	**(380)**	**135.8%**	**0**
	Net Expenditure	**(240)**	**(1,440)**	**(1,060)**	**380**				

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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
373	Westbourne Gardens								
5150	Grounds Maintenance	400	400	800	400		400	50.0%	
	Westbourne Gardens :- Indirect Expenditure	**400**	**400**	**800**	**400**	**0**	**400**	**50.0%**	**0**
	Net Expenditure	**(400)**	**(400)**	**(800)**	**(400)**				
376	Planting & Bowser								
5300	Bowser Servicing & Repairs	99	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	1,500	1,500	1,500	0		0	100.0%	
5345	Roundabout Maintenance/Plants	180	180	300	120		120	60.0%	
	Planting & Bowser :- Indirect Expenditure	**1,779**	**3,148**	**5,100**	**1,952**	**0**	**1,952**	**61.7%**	**0**
	Net Expenditure	**(1,779)**	**(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)**				
	Grand Totals:- Income	**11,347**	**443,374**	**816,422**	**373,048**			**54.3%**	
	Expenditure	**74,104**	**296,448**	**823,372**	**526,924**	**0**	**526,924**	**36.0%**	
	Net Income over Expenditure	**(62,757)**	**146,927**	**(6,950)**	**(153,877)**				
	plus Transfer from EMR	**2,860**	**15,576**	0	(15,576)				
	Movement to/(from) Gen Reserve	**(59,897)**	**162,503**	**(6,950)**	**(169,453)**				