18/06/2025 **Liskeard Town Council**

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2 **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	3,605	6,765	25,000	18,235			27.1%	
1100	Grants & Donation Received	0	1,257	0	(1,257)			0.0%	
1999	Other Income	0	28	0	(28)			0.0%	
	Administration :- Income	**3,605**	**357,436**	**723,772**	**366,336**			**49.4%**	**0**
4000	Staff Salary	9,851	17,451	126,000	108,550		108,550	13.8%	
4010	PAYE and NI	1,190	1,190	15,700	14,510		14,510	7.6%	
4020	Pension	6,782	6,782	29,525	22,743		22,743	23.0%	
4100	Staff Expenses	418	493	525	32		32	93.9%	
4110	Training	209	724	2,850	2,126		2,126	25.4%	
4130	Bank Charges	141	197	1,150	953		953	17.1%	
4140	Ellis Whittam	0	2,760	2,850	90		90	96.9%	
4150	Audit Fees	475	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	163	326	2,000	1,674		1,674	16.3%	
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	62	62	2,000	1,938		1,938	3.1%	
4240	Equipment & IT M'tnce/Support	651	2,362	10,000	7,638		7,638	23.6%	
4250	Office Supplies	43	54	1,250	1,196		1,196	4.3%	
4270	Grants Paid	0	0	10,000	10,000		10,000	0.0%	
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	0	0	1,000	1,000		1,000	0.0%	
4340	Mayoral Allowance	0	0	1,890	1,890		1,890	0.0%	
4350	Civic Duty & Members Expense	0	0	1,000	1,000		1,000	0.0%	
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	15	44	500	456		456	8.8%	
	Administration :- Indirect Expenditure	**20,000**	**35,440**	**294,040**	**258,600**	**0**	**258,600**	**12.1%**	**0**
	Net Income over Expenditure	**(16,394)**	**321,996**	**429,732**	**107,736**				
111	Mayors Charity								
1100	Grants & Donation Received	20	194	0	(194)			0.0%	
	Mayors Charity :- Income	**20**	**194**	**0**	**(194)**				**0**
	Net Income	**20**	**194**	**0**	**(194)**				

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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
202	C&E								
4000	Staff Salary	3,667	7,106	48,888	41,782		41,782	14.5%	
4010	PAYE and NI	364	364	4,900	4,536		4,536	7.4%	
4020	Pension	721	721	9,582	8,861		8,861	7.5%	
4385	Twinning	0	0	1,000	1,000		1,000	0.0%	
4500	Events	0	0	9,060	9,060		9,060	0.0%	
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	404	3,000	2,596		2,596	13.5%	
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	5,987	5,987	20,000	14,013		14,013	29.9%	
	C&E :- Indirect Expenditure	**10,941**	**14,902**	**100,705**	**85,803**	**0**	**85,803**	**14.8%**	**0**
	Net Expenditure	**(10,941)**	**(14,902)**	**(100,705)**	**(85,803)**				
212	Tourist Information Centre								
1200	TIC Ticket Sales	15	35	0	(35)			0.0%	
1210	TIC Stock Sales	390	700	0	(700)			0.0%	
1220	TIC Commission & Fees	10	17	0	(17)			0.0%	
1999	Other Income	0	0	3,250	3,250			0.0%	
	Tourist Information Centre :- Income	**415**	**752**	**3,250**	**2,498**			**23.1%**	**0**
4250	Office Supplies	7	17	0	(17)		(17)	0.0%	
4610	TIC Ticket Cost	60	60	0	(60)		(60)	0.0%	
4620	TIC Stock Cost	362	362	0	(362)		(362)	0.0%	
4640	TIC Card Fees	10	10	0	(10)		(10)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	**438**	**448**	**0**	**(448)**	**0**	**(448)**		**0**
	Net Income over Expenditure	**(24)**	**303**	**3,250**	**2,947**				
222	Museum								
1100	Grants & Donation Received	4,500	4,500	0	(4,500)			0.0%	
1280	Museum Donations Received	122	202	0	(202)			0.0%	
1290	Liskeard Book Project	10	50	0	(50)			0.0%	
	Museum :- Income	**4,631**	**4,751**	**0**	**(4,751)**				**0**
4180	Advertising	0	0	1,595	1,595		1,595	0.0%	
4190	Subscriptions & Memberships	172	297	245	(52)		(52)	121.1%	
4230	Equipment & IT Purchase	0	0	650	650		650	0.0%	
4240	Equipment & IT M'tnce/Support	10	20	0	(20)		(20)	0.0%	
4250	Office Supplies	10	86	400	314		314	21.4%	

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2 **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
4760	Volunteer Expense	41	58	570	512		512	10.1%	
4770	Conservation/Collection Care	21	171	800	629		629	21.4%	
4790	Exhibition/Displays	0	40	340	300		300	11.8%	
4830	Museum Sundry	46	46	0	(46)		(46)	0.0%	
4860	Activities & Events	121	334	500	166		166	66.9%	
	Museum :- Indirect Expenditure	**420**	**1,051**	**5,100**	**4,049**	**0**	**4,049**	**20.6%**	**0**
	Net Income over Expenditure	**4,211**	**3,700**	**(5,100)**	**(8,800)**				
303	Facilities								
1100	Grants & Donation Received	0	0	1,150	1,150			0.0%	
1340	FiT Tariff Receipts	2,263	2,263	7,000	4,737			32.3%	
1999	Other Income	0	38	300	263			12.5%	
	Facilities :- Income	**2,263**	**2,300**	**8,450**	**6,150**			**27.2%**	**0**
4000	Staff Salary	11,526	20,275	149,373	129,098		129,098	13.6%	
4010	PAYE and NI	1,019	1,019	15,219	14,200		14,200	6.7%	
4020	Pension	1,985	1,985	29,277	27,292		27,292	6.8%	
4260	Repairs & Maintenance	0	7	0	(7)		(7)	0.0%	
4900	Consumables (House Keeping)	278	498	5,250	4,752		4,752	9.5%	
4920	Footpath Mainenance	0	0	1,200	1,200		1,200	0.0%	
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	67	67	450	383		383	14.8%	
	Facilities :- Indirect Expenditure	**14,875**	**23,850**	**204,419**	**180,569**	**0**	**180,569**	**11.7%**	**0**
	Net Income over Expenditure	**(12,612)**	**(21,550)**	**(195,969)**	**(174,419)**				
323	Public Hall								
1370	Public Hall Receipts	286	590	7,500	6,910			7.9%	
1375	Booking Refreshments	223	474	2,500	2,026			18.9%	
1390	Standard Receipts	4,829	9,750	50,000	40,251			19.5%	
1650	Catering Events Income	0	0	250	250			0.0%	
	Public Hall :- Income	**5,338**	**10,813**	**60,250**	**49,437**			**17.9%**	**0**
4230	Equipment & IT Purchase	4,344	4,344	3,500	(844)		(844)	124.1%	
4260	Repairs & Maintenance	1,794	2,305	28,000	25,695		25,695	8.2%	
4670	Business Rates	1,035	2,074	11,000	8,926		8,926	18.9%	
4680	Electricity	1,259	2,006	8,000	5,994		5,994	25.1%	
4690	Gas	2,317	853	10,000	9,147		9,147	8.5%	
4700	Water	0	(347)	1,500	1,847		1,847	(23.1%)	

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

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
4710	Compliance & Servicing	480	518	4,500	3,982		3,982	11.5%	
4720	Contract Maintenance	1,360	1,360	1,000	(360)		(360)	136.0%	
4910	Refurbishment Project	5,244	7,985	25,000	17,015		17,015	31.9%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	7	19	300	281		281	6.3%	
4995	Catering Events	0	0	150	150		150	0.0%	
	Public Hall :- Indirect Expenditure	**17,840**	**21,117**	**93,450**	**72,333**	**0**	**72,333**	**22.6%**	**0**
	Net Income over Expenditure	**(12,502)**	**(10,304)**	**(33,200)**	**(22,896)**				
326	Guildhall								
1100	Grants & Donation Received	10,000	10,000	0	(10,000)			0.0%	
1360	Guildhall Rental Income	1,442	3,409	18,000	14,591			18.9%	
1365	Guildhall Electricity Invoiced	0	234	700	466			33.5%	
1366	Guildhall Water Invoiced	68	187	900	713			20.8%	
	Guildhall :- Income	**11,510**	**13,831**	**19,600**	**5,769**			**70.6%**	**0**
4260	Repairs & Maintenance	46	46	0	(46)		(46)	0.0%	
4670	Business Rates	53	105	268	163		163	39.4%	
4680	Electricity	163	333	2,000	1,667		1,667	16.6%	
4700	Water	172	25	400	375		375	6.3%	
4710	Compliance & Servicing	655	655	2,000	1,345		1,345	32.8%	
4720	Contract Maintenance	322	322	0	(322)		(322)	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	6,140	6,840	0	(6,840)		(6,840)	0.0%	
	Guildhall :- Indirect Expenditure	**7,552**	**8,327**	**9,918**	**1,591**	**0**	**1,591**	**84.0%**	**0**
	Net Income over Expenditure	**3,959**	**5,504**	**9,682**	**4,178**				
334	Forsters Hall								
4260	Repairs & Maintenance	6	42	15,000	14,958		14,958	0.3%	
4680	Electricity	74	74	3,000	2,926		2,926	2.5%	
4690	Gas	715	302	2,200	1,898		1,898	13.7%	
4700	Water	75	11	400	389		389	2.8%	
4710	Compliance & Servicing	0	0	4,000	4,000		4,000	0.0%	
4720	Contract Maintenance	619	619	500	(119)		(119)	123.8%	
	Forsters Hall :- Indirect Expenditure	**1,489**	**1,048**	**25,100**	**24,052**	**0**	**24,052**	**4.2%**	**0**
	Net Expenditure	**(1,489)**	**(1,048)**	**(25,100)**	**(24,052)**				

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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
336	Dean Street Toilets								
4260	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4680	Electricity	14	14	500	486		486	2.9%	
4700	Water	0	(87)	650	737		737	(13.5%)	
4720	Contract Maintenance	4	4	500	496		496	0.8%	
	Dean Street Toilets :- Indirect Expenditure	**18**	**(69)**	**2,650**	**2,719**	**0**	**2,719**	**(2.6%)**	**0**
	Net Expenditure	**(18)**	**69**	**(2,650)**	**(2,719)**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	23	23	2,000	1,977		1,977	1.1%	
4700	Water	0	(332)	1,700	2,032		2,032	(19.5%)	
4720	Contract Maintenance	4	4	1,000	996		996	0.4%	
	Westbourne Toilets :- Indirect Expenditure	**27**	**(305)**	**4,700**	**5,005**	**0**	**5,005**	**(6.5%)**	**0**
	Net Expenditure	**(27)**	**305**	**(4,700)**	**(5,005)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4680	Electricity	31	31	500	469		469	6.1%	
4700	Water	95	1	1,000	999		999	0.1%	
4720	Contract Maintenance	19	19	1,000	981		981	1.9%	
	Sungirt Toilets :- Indirect Expenditure	**145**	**50**	**4,500**	**4,450**	**0**	**4,450**	**1.1%**	**0**
	Net Expenditure	**(145)**	**(50)**	**(4,500)**	**(4,450)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	0	0	7,500	7,500		7,500	0.0%	
4680	Electricity	104	104	350	246		246	29.7%	
4700	Water	21	4	0	(4)		(4)	0.0%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**125**	**108**	**7,850**	**7,742**	**0**	**7,742**	**1.4%**	**0**
	Net Expenditure	**(125)**	**(108)**	**(7,850)**	**(7,742)**				
353	Allotments								
1500	Allotment Receipts	0	0	1,100	1,100			0.0%	
	Allotments :- Income	**0**	**0**	**1,100**	**1,100**			**0.0%**	**0**
4260	Repairs & Maintenance	0	0	500	500		500	0.0%	
4700	Water	0	0	200	200		200	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	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	**0**	**0**	**(50)**	**(50)**				
356	Thorn Park								
4260	Repairs & Maintenance	95	95	500	405		405	18.9%	
4720	Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150	Grounds Maintenance	694	694	2,000	1,306		1,306	34.7%	
	Thorn Park :- Indirect Expenditure	**788**	**788**	**4,120**	**3,332**	**0**	**3,332**	**19.1%**	**0**
	Net Expenditure	**(788)**	**(788)**	**(4,120)**	**(3,332)**				
359	Castle Park								
4260	Repairs & Maintenance	116	116	2,000	1,884		1,884	5.8%	
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	1,767	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	**1,884**	**2,326**	**26,650**	**24,324**	**0**	**24,324**	**8.7%**	**0**
	Net Expenditure	**(1,884)**	**(2,326)**	**(26,650)**	**(24,324)**				
363	Rapsons Field								
4260	Repairs & Maintenance	95	95	30,000	29,905		29,905	0.3%	
4710	Compliance & Servicing	0	0	360	360		360	0.0%	
5150	Grounds Maintenance	1,275	1,275	1,500	225		225	85.0%	
	Rapsons Field :- Indirect Expenditure	**1,370**	**1,370**	**31,860**	**30,490**	**0**	**30,490**	**4.3%**	**0**
	Net Expenditure	**(1,370)**	**(1,370)**	**(31,860)**	**(30,490)**				
366	Eastern Avenue								
4710	Compliance & Servicing	0	0	260	260		260	0.0%	
5150	Grounds Maintenance	1,200	1,200	800	(400)		(400)	150.0%	
	Eastern Avenue :- Indirect Expenditure	**1,200**	**1,200**	**1,060**	**(140)**	**0**	**(140)**	**113.2%**	**0**
	Net Expenditure	**(1,200)**	**(1,200)**	**(1,060)**	**140**				
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)**				

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Month No: 2 | **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
376	Planting & Bowser								
5300	Bowser Servicing & Repairs	0	331	300	(31)		(31)	110.3%	
5330	LTC Hanging Baskets & Plants	0	0	3,000	3,000		3,000	0.0%	
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	**0**	**331**	**5,100**	**4,769**	**0**	**4,769**	**6.5%**	**0**
	Net Expenditure	**0**	**(331)**	**(5,100)**	**(4,769)**				
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	**27,782**	**390,077**	**816,422**	**426,345**			**47.8%**	
	Expenditure	**79,111**	**111,984**	**823,372**	**711,389**	**0**	**711,389**	**13.6%**	
	Net Income over Expenditure	**(51,329)**	**278,094**	**(6,950)**	**(285,044)**				
	Movement to/(from) Gen Reserve	**(51,329)**	**278,094**	**(6,950)**	**(285,044)**				