Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7 **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	3,568	22,602	25,000	2,398			90.4%	
1100	Grants & Donation Received	4,594	5,945	0	(5,945)			0.0%	4,594
1999	Other Income	0	28	0	(28)			0.0%	
	Administration :- Income	**8,162**	**727,347**	**723,772**	**(3,575)**			**100.5%**	**4,594**
4000	Staff Salary	11,218	70,025	126,000	55,975		55,975	55.6%	
4010	PAYE and NI	6,035	12,307	15,700	3,393		3,393	78.4%	
4020	Pension	4,037	18,767	29,525	10,758		10,758	63.6%	
4100	Staff Expenses	131	658	525	(133)		(133)	125.4%	
4110	Training	645	2,172	2,850	678		678	76.2%	
4130	Bank Charges	119	643	1,150	507		507	55.9%	
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	1,736	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	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	1,131	2,000	869		869	56.6%	
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	5,116	5,178	2,000	(3,178)		(3,178)	258.9%	
4240	Equipment & IT M'tnce/Support	3,004	8,166	10,000	1,834		1,834	81.7%	
4250	Office Supplies	166	784	1,250	466		466	62.7%	
4270	Grants Paid	1,900	5,262	10,000	4,738		4,738	52.6%	
4310	Election Expense	621	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	17	255	1,000	745		745	25.5%	
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%	
4362	CCTV East Cornwall Hub	29	29	0	(29)		(29)	0.0%	
4999	Sundry Expenses	12	145	500	355		355	28.9%	
	Administration :- Indirect Expenditure	**34,944**	**136,364**	**294,040**	**157,676**	**0**	**157,676**	**46.4%**	**0**
	Net Income over Expenditure	**(26,782)**	**590,984**	**429,732**	**(161,252)**				
6001	less Transfer to EMR	4,594	4,594	0	(4,594)				
	Movement to/(from) Gen Reserve	**(31,376)**	**586,390**	**429,732**	**(156,658)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7 | **Cost Centre Report**

Code	Heading	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	0	261	0	(261)			0.0%	
	C&E :- Income	**0**	**6,511**	**0**	**(6,511)**				**0**
4000	Staff Salary	4,144	26,828	48,888	22,060		22,060	54.9%	
4010	PAYE and NI	438	2,284	4,900	2,616		2,616	46.6%	
4020	Pension	1,566	5,204	9,582	4,378		4,378	54.3%	
4385	Twinning	787	1,359	1,000	(359)		(359)	135.9%	
4500	Events	443	1,458	9,060	7,602		7,602	16.1%	
4520	Marketing & Consultation	550	953	1,000	47		47	95.3%	
4565	Town Vision	0	0	2,000	2,000		2,000	0.0%	
4570	Website & Email	404	1,414	3,000	1,586		1,586	47.1%	
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	5,738	11,878	20,000	8,122		8,122	59.4%	
	C&E :- Indirect Expenditure	**14,071**	**51,377**	**100,705**	**49,328**	**0**	**49,328**	**51.0%**	**0**
	Net Income over Expenditure	**(14,071)**	**(44,866)**	**(100,705)**	**(55,839)**				
212	Tourist Information Centre								
1200	TIC Ticket Sales	60	606	0	(606)			0.0%	
1210	TIC Stock Sales	466	3,130	0	(3,130)			0.0%	
1220	TIC Commission & Fees	5	47	0	(47)			0.0%	
1999	Other Income	0	0	3,250	3,250			0.0%	
	Tourist Information Centre :- Income	**531**	**3,783**	**3,250**	**(533)**			**116.4%**	**0**
4250	Office Supplies	11	62	0	(62)		(62)	0.0%	
4610	TIC Ticket Cost	49	546	0	(546)		(546)	0.0%	
4620	TIC Stock Cost	911	1,972	0	(1,972)		(1,972)	0.0%	
4640	TIC Card Fees	14	80	0	(80)		(80)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	**985**	**2,659**	**0**	**(2,659)**	**0**	**(2,659)**		**0**
	Net Income over Expenditure	**(455)**	**1,124**	**3,250**	**2,126**				

Continued over page

		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	346	1,790	0	(1,790)			0.0%	
1290	Liskeard Book Project	120	425	0	(425)			0.0%	
	Museum :- Income	**466**	**6,715**	**0**	**(6,715)**				**0**
4110	Training	1,352	2,402	0	(2,402)		(2,402)	0.0%	
4180	Advertising	0	340	1,595	1,255		1,255	21.3%	
4190	Subscriptions & Memberships	170	580	245	(335)		(335)	236.9%	
4230	Equipment & IT Purchase	(2,860)	1,054	650	(404)		(404)	162.1%	1,054
4240	Equipment & IT M'tnce/Support	0	75	0	(75)		(75)	0.0%	
4250	Office Supplies	0	97	400	303		303	24.2%	
4260	Repairs & Maintenance	0	8	0	(8)		(8)	0.0%	
4760	Volunteer Expense	95	471	570	99		99	82.6%	
4770	Conservation/Collection Care	0	436	800	364		364	54.5%	
4790	Exhibition/Displays	0	1,218	340	(878)		(878)	358.2%	1,146
4830	Museum Sundry	40	218	0	(218)		(218)	0.0%	
4860	Activities & Events	23	1,138	500	(638)		(638)	227.5%	
	Museum :- Indirect Expenditure	**(1,179)**	**8,037**	**5,100**	**(2,937)**	**0**	**(2,937)**	**157.6%**	**2,199**
	Net Income over Expenditure	**1,645**	**(1,322)**	**(5,100)**	**(3,778)**				
6000	plus Transfer from EMR	(2,860)	2,199	0	(2,199)				
	Movement to/(from) Gen Reserve	**(1,215)**	**877**	**(5,100)**	**(5,977)**				
303	**Facilities**								
1100	Grants & Donation Received	1,139	1,139	1,150	11			99.0%	
1340	FiT Tariff Receipts	0	2,263	7,000	4,737			32.3%	
1999	Other Income	0	113	300	188			37.5%	
	Facilities :- Income	**1,139**	**3,514**	**8,450**	**4,936**			**41.6%**	**0**
4000	Staff Salary	13,320	80,708	149,373	68,665		68,665	54.0%	
4010	PAYE and NI	1,087	7,174	15,219	8,045		8,045	47.1%	
4020	Pension	4,507	15,591	29,277	13,686		13,686	53.3%	
4260	Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	
4900	Consumables (House Keeping)	715	3,076	5,250	2,174		2,174	58.6%	
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	192	450	258		258	42.7%	
	Facilities :- Indirect Expenditure	**19,629**	**110,074**	**204,419**	**94,345**	**0**	**94,345**	**53.8%**	**0**
	Net Income over Expenditure	**(18,490)**	**(106,560)**	**(195,969)**	**(89,409)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7 **Cost Centre Report**

Code	Description	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	547	3,988	7,500	3,512			53.2%	
1375	Booking Refreshments	262	1,547	2,500	953			61.9%	
1390	Standard Receipts	5,859	35,580	50,000	14,421			71.2%	
1650	Catering Events Income	185	185	250	65			74.2%	
	Public Hall :- Income	**6,853**	**41,300**	**60,250**	**18,950**			**68.5%**	**0**
4230	Equipment & IT Purchase	0	4,463	3,500	(963)		(963)	127.5%	
4260	Repairs & Maintenance	5,209	12,783	35,000	22,217		22,217	36.5%	
4670	Business Rates	1,035	7,249	11,000	3,751		3,751	65.9%	
4680	Electricity	186	3,199	8,000	4,801		4,801	40.0%	
4690	Gas	0	1,001	10,000	8,999		8,999	10.0%	
4700	Water	0	750	1,500	750		750	50.0%	
4710	Compliance & Servicing	849	2,394	4,500	2,106		2,106	53.2%	
4720	Contract Maintenance	679	2,771	1,000	(1,771)		(1,771)	277.1%	
4910	Refurbishment Project	1,178	16,480	25,000	8,520		8,520	65.9%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	29	189	300	111		111	63.0%	
4995	Catering Events	27	27	150	124		124	17.7%	
	Public Hall :- Indirect Expenditure	**9,191**	**51,307**	**100,450**	**49,143**	**0**	**49,143**	**51.1%**	**0**
	Net Income over Expenditure	**(2,338)**	**(10,007)**	**(40,200)**	**(30,193)**				
326	Guildhall								
1100	Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360	Guildhall Rental Income	2,330	13,646	18,000	4,354			75.8%	
1365	Guildhall Electricity Invoiced	0	318	700	382			45.4%	
1366	Guildhall Water Invoiced	136	714	900	186			79.3%	
	Guildhall :- Income	**2,466**	**34,678**	**19,600**	**(15,078)**			**176.9%**	**0**
4230	Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260	Repairs & Maintenance	1,290	2,848	0	(2,848)		(2,848)	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	314	400	86		86	78.5%	
4710	Compliance & Servicing	300	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	560	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	**2,150**	**23,208**	**9,918**	**(13,290)**	**0**	**(13,290)**	**234.0%**	**10,516**
	Net Income over Expenditure	**316**	**11,470**	**9,682**	**(1,788)**				
6000	plus Transfer from EMR	0	10,516	0	(10,516)				
	Movement to/(from) Gen Reserve	**316**	**21,987**	**9,682**	**(12,305)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

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
334	Forsters Hall								
4260	Repairs & Maintenance	2,271	3,225	15,000	11,775		11,775	21.5%	
4680	Electricity	220	1,364	3,000	1,636		1,636	45.5%	
4690	Gas	0	302	2,200	1,898		1,898	13.7%	
4700	Water	0	136	400	264		264	34.0%	
4710	Compliance & Servicing	250	1,141	4,000	2,859		2,859	28.5%	
4720	Contract Maintenance	127	991	500	(491)		(491)	198.1%	
	Forsters Hall :- Indirect Expenditure	**2,868**	**7,157**	**25,100**	**17,943**	**0**	**17,943**	**28.5%**	**0**
	Net Expenditure	**(2,868)**	**(7,157)**	**(25,100)**	**(17,943)**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4680	Electricity	14	85	500	415		415	17.0%	
4700	Water	0	177	650	473		473	27.2%	
4720	Contract Maintenance	0	547	500	(47)		(47)	109.5%	
	Dean Street Toilets :- Indirect Expenditure	**14**	**809**	**2,650**	**1,841**	**0**	**1,841**	**30.5%**	**0**
	Net Expenditure	**(14)**	**(809)**	**(2,650)**	**(1,841)**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	0	27	2,000	1,973		1,973	1.3%	
4700	Water	0	710	1,700	990		990	41.8%	
4720	Contract Maintenance	0	500	1,000	500		500	50.0%	
	Westbourne Toilets :- Indirect Expenditure	**0**	**1,237**	**4,700**	**3,463**	**0**	**3,463**	**26.3%**	**0**
	Net Expenditure	**0**	**(1,237)**	**(4,700)**	**(3,463)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	127	132	2,000	1,868		1,868	6.6%	
4680	Electricity	30	176	500	324		324	35.2%	
4700	Water	0	330	1,000	670		670	33.0%	
4720	Contract Maintenance	0	515	1,000	485		485	51.5%	
	Sungirt Toilets :- Indirect Expenditure	**157**	**1,153**	**4,500**	**3,347**	**0**	**3,347**	**25.6%**	**0**
	Net Expenditure	**(157)**	**(1,153)**	**(4,500)**	**(3,347)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	0	0	500	500		500	0.0%	
4680	Electricity	101	620	350	(270)		(270)	177.1%	
4700	Water	17	50	0	(50)		(50)	0.0%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**118**	**670**	**850**	**180**	**0**	**180**	**78.8%**	**0**
	Net Expenditure	**(118)**	**(670)**	**(850)**	**(180)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7 | **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
353	Allotments								
1500	Allotment Receipts	0	1,154	1,100	(54)			104.9%	
	Allotments :- Income	**0**	**1,154**	**1,100**	**(54)**			**104.9%**	**0**
4260	Repairs & Maintenance	1,475	1,690	500	(1,190)		(1,190)	338.0%	
4700	Water	0	17	200	183		183	8.5%	
5150	Grounds Maintenance	0	0	450	450		450	0.0%	
	Allotments :- Indirect Expenditure	**1,475**	**1,707**	**1,150**	**(557)**	**0**	**(557)**	**148.5%**	**0**
	Net Income over Expenditure	**(1,475)**	**(554)**	**(50)**	**504**				
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	129	3,357	2,000	(1,357)		(1,357)	167.9%	
	Thorn Park :- Indirect Expenditure	**129**	**3,468**	**4,120**	**652**	**0**	**652**	**84.2%**	**0**
	Net Expenditure	**(129)**	**(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%	
5150	Grounds Maintenance	2,102	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	**2,102**	**12,517**	**26,650**	**14,133**	**0**	**14,133**	**47.0%**	**0**
	Net Expenditure	**(2,102)**	**(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	129	2,206	1,500	(706)		(706)	147.1%	
	Rapsons Field :- Indirect Expenditure	**129**	**2,714**	**31,860**	**29,146**	**0**	**29,146**	**8.5%**	**0**
	Net Expenditure	**(129)**	**(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**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7 **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
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)**				
	Grand Totals:- Income	**19,615**	**825,398**	**816,422**	**(8,976)**			**101.1%**	
	Expenditure	**86,783**	**419,876**	**823,372**	**403,496**	**0**	**403,496**	**51.0%**	
	Net Income over Expenditure	**(67,167)**	**405,521**	**(6,950)**	**(412,471)**				
	plus Transfer from EMR	**(2,860)**	**12,716**	0	(12,716)				
	less Transfer to EMR	**4,594**	**4,594**	0	(4,594)				
	Movement to/(from) Gen Reserve	**(74,621)**	**413,644**	**(6,950)**	**(420,594)**				