

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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	472,485	472,485	0			100.0%	
1090 Interest Received	1,285	6,673	3,000	(3,673)			222.4%	
1100 Grants & Donation Received	0	5,147	0	(5,147)			0.0%	5,147
1130 Council Support Grant	0	9,405	9,405	0			100.0%	
1999 Other Income	12	12	0	(12)			0.0%	
Administration :- Income	1,296	493,721	484,890	(8,831)			101.8%	5,147
4000 Staff Salary	8,735	88,228	105,191	16,963		16,963	83.9%	
4010 PAYE and NI	836	7,967	9,323	1,356		1,356	85.5%	
4020 Pension	1,700	21,344	25,771	4,427		4,427	82.8%	
4100 Staff Expenses	53	727	350	(377)		(377)	207.7%	
4110 Training	0	2,032	2,500	468		468	81.3%	
4130 Bank Charges	70	819	600	(219)		(219)	136.5%	
4140 Ellis Whittam	0	2,498	2,366	(132)		(132)	105.6%	
4150 Audit Fees	0	2,250	2,300	50		50	97.8%	
4160 Professional Fees	51	2,575	2,600	25		25	99.0%	
4170 s.137 Expenditure	0	40	70	30		30	57.1%	
4180 Advertising	0	803	1,000	197		197	80.3%	
4190 Subscriptions & Memberships	0	2,914	2,950	36		36	98.8%	
4200 Insurance	0	21,067	13,800	(7,267)		(7,267)	152.7%	
4210 Telephone & Broadband	202	2,042	2,700	658		658	75.6%	
4215 DBS Checks	0	0	850	850		850	0.0%	
4220 Youth Grants Paid	0	0	3,000	3,000		3,000	0.0%	
4225 Youth Council	0	800	1,800	1,000		1,000	44.4%	
4230 Equipment & IT Purchase	637	862	2,500	1,638		1,638	34.5%	
4240 Equipment & IT M'tnce/Support	69	4,193	3,800	(393)		(393)	110.3%	
4250 Office Supplies	59	1,373	1,050	(323)		(323)	130.7%	
4270 Grants Paid	600	5,952	10,000	4,048		4,048	59.5%	
4320 Defibrillators Monitoring	0	0	760	760		760	0.0%	
4330 Mayor Choosing	0	1,136	1,000	(136)		(136)	113.6%	
4340 Mayoral Allowence	0	0	1,500	1,500		1,500	0.0%	
4350 Civic Duty & Members Expense	45	2,200	700	(1,500)		(1,500)	314.3%	
4360 CCTV	0	12,208	27,234	15,026		15,026	44.8%	
4380 Sports Pitch Working Party	0	84	0	(84)		(84)	0.0%	
4385 Twinning	0	1,450	0	(1,450)		(1,450)	0.0%	
4395 Active Travel Project	0	20,225	0	(20,225)		(20,225)	0.0%	
4430 Covid Emergency expenses	0	600	10,000	9,400		9,400	6.0%	
4999 Sundry Expenses	47	362	500	138		138	72.4%	
Administration :- Indirect Expenditure	13,104	206,750	236,215	29,465	0	29,465	87.5%	0
Net Income over Expenditure	(11,808)	286,972	248,675	(38,297)				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(11,808)	281,825						

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106 ERDF-CMM Capital Project								
4025 1-Workspace/Purchase/Inst	0	16,026	0	(16,026)		(16,026)	0.0%	
ERDF-CMM Capital Project :- Indirect Expenditure	0	16,026	0	(16,026)	0	(16,026)		0
Net Expenditure	0	(16,026)	0	16,026				
107 ERDF-CMM Revenue Project								
1100 Grants & Donation Received	6,231	47,977	0	(47,977)			0.0%	
ERDF-CMM Revenue Project :- Income	6,231	47,977	0	(47,977)				0
4000 Staff Salary	2,843	33,172	0	(33,172)		(33,172)	0.0%	
4010 PAYE and NI	228	2,753	0	(2,753)		(2,753)	0.0%	
4036 D2-Legal Fees	0	143	0	(143)		(143)	0.0%	
4040 E2-Web Hosting & Support	180	180	0	(180)		(180)	0.0%	
4041 F1-Events & Business Workshops	0	154	0	(154)		(154)	0.0%	
4042 F2-Business Support	0	8	0	(8)		(8)	0.0%	
ERDF-CMM Revenue Project :- Indirect Expenditure	3,250	36,410	0	(36,410)	0	(36,410)		0
Net Income over Expenditure	2,980	11,567	0	(11,567)				
108 ESF-CMM Project								
1100 Grants & Donation Received	0	4,561	0	(4,561)			0.0%	
ESF-CMM Project :- Income	0	4,561	0	(4,561)				0
4049 ESF B - Overheads	0	92	0	(92)		(92)	0.0%	
4050 ESF C1 - Training Delivery	0	2,757	0	(2,757)		(2,757)	0.0%	
4052 ESF C3 - Specialist Creative R	0	122	0	(122)		(122)	0.0%	
4053 ESF C4 - Engagement Activities	0	260	0	(260)		(260)	0.0%	
4054 ESF E1 - Leaflets & Advertisin	0	47	0	(47)		(47)	0.0%	
4055 ESF F1 - Participant Support E	50	324	0	(324)		(324)	0.0%	
ESF-CMM Project :- Indirect Expenditure	50	3,603	0	(3,603)	0	(3,603)		0
Net Income over Expenditure	(50)	959	0	(959)				
111 Mayors Charity								
1100 Grants & Donation Received	104	353	0	(353)			0.0%	
Mayors Charity :- Income	104	353	0	(353)				0
Net Income	104	353	0	(353)				

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<u>202</u> <u>C&E</u>								
1100 Grants & Donation Received	0	60	0	(60)			0.0%	
1999 Other Income	20	80	0	(80)			0.0%	
C&E :- Income	20	140	0	(140)				0
4000 Staff Salary	3,328	33,134	36,407	3,273		3,273	91.0%	
4010 PAYE and NI	150	1,326	1,480	154		154	89.6%	
4020 Pension	389	3,388	6,905	3,517		3,517	49.1%	
4500 Events	0	9,244	4,500	(4,744)		(4,744)	205.4%	
4520 Marketing & Consultation	0	1,179	1,500	321		321	78.6%	
4570 Website & Email	233	2,297	3,350	1,053		1,053	68.6%	
4580 TIC Expenses	8	73	500	427		427	14.6%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
C&E :- Indirect Expenditure	4,107	51,438	56,142	4,704	0	4,704	91.6%	0
Net Income over Expenditure	(4,087)	(51,298)	(56,142)	(4,844)				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	810	3,895	0	(3,895)			0.0%	
1210 TIC Stock Sales	269	5,396	0	(5,396)			0.0%	
1220 TIC Commission & Fees	14	162	0	(162)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
Tourist Information Centre :- Income	1,093	9,554	3,000	(6,554)			318.5%	0
4250 Office Supplies	0	116	0	(116)		(116)	0.0%	
4610 TIC Ticket Cost	0	2,979	0	(2,979)		(2,979)	0.0%	
4620 TIC Stock Cost	191	2,818	0	(2,818)		(2,818)	0.0%	
4640 TIC Card Fees	9	135	0	(135)		(135)	0.0%	
Tourist Information Centre :- Indirect Expenditure	200	6,048	0	(6,048)	0	(6,048)		0
Net Income over Expenditure	893	3,506	3,000	(506)				
<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	5	466	0	(466)			0.0%	
1290 Liskeard Book Project	30	1,796	0	(1,796)			0.0%	
Museum :- Income	35	3,262	0	(3,262)				0
4180 Advertising	8	8	100	93		93	7.5%	
4190 Subscriptions & Memberships	223	576	350	(226)		(226)	164.5%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	101	500	399		399	20.2%	

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4250 Office Supplies	6	94	300	206		206	31.5%	
4260 Repairs & Maintenance	0	566	300	(266)		(266)	188.7%	
4760 Volunteer Expense	175	607	2,350	1,743		1,743	25.8%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	0	128	100	(28)		(28)	128.0%	
4840 Artifacts	0	422	0	(422)		(422)	0.0%	
4850 Liskeard Book Project	0	263	0	(263)		(263)	0.0%	
Museum :- Indirect Expenditure	417	3,058	6,500	3,442	0	3,442	47.1%	0
Net Income over Expenditure	(382)	204	(6,500)	(6,704)				
303 Facilities								
1100 Grants & Donation Received	0	11,262	1,685	(9,577)			668.4%	
1340 FIT Tariff Receipts	0	0	4,800	4,800			0.0%	
1999 Other Income	0	714	10,000	9,286			7.1%	
Facilities :- Income	0	11,976	16,485	4,509			72.6%	0
4000 Staff Salary	9,303	91,703	106,938	15,235		15,235	85.8%	
4010 PAYE and NI	529	4,566	5,258	692		692	86.8%	
4020 Pension	1,579	13,961	19,997	6,036		6,036	69.8%	
4230 Equipment & IT Purchase	37	574	0	(574)		(574)	0.0%	
4260 Repairs & Maintenance	0	1,533	0	(1,533)		(1,533)	0.0%	
4710 Compliance & Servicing	0	1,409	0	(1,409)		(1,409)	0.0%	
4900 Consumables (House Keeping)	467	3,078	2,000	(1,078)		(1,078)	153.9%	
4910 Refurbishment Project	0	6,075	10,000	3,925		3,925	60.7%	
4920 Footpath Maintenance	0	1,180	1,150	(30)		(30)	102.6%	
4940 Weed Spraying	0	0	2,500	2,500		2,500	0.0%	
4965 Covid-19 Internal Expenditure	0	0	1,000	1,000		1,000	0.0%	
4985 Storage Container	0	0	2,300	2,300		2,300	0.0%	
4990 Staff Uniform & PPE	96	96	0	(96)		(96)	0.0%	
4999 Sundry Expenses	2	13	0	(13)		(13)	0.0%	
5150 Grounds Maintenance	150	360	0	(360)		(360)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
Facilities :- Indirect Expenditure	12,163	124,546	151,293	26,747	0	26,747	82.3%	0
Net Income over Expenditure	(12,163)	(112,570)	(134,808)	(22,238)				
323 Public Hall								
1370 Public Hall Receipts	344	4,381	5,000	619			87.6%	
1375 Booking Refreshments	192	2,702	0	(2,702)			0.0%	
1380 Discounted Receipts	722	13,832	20,000	6,168			69.2%	

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1390 Standard Receipts	2,227	19,103	9,700	(9,403)			196.9%	
Public Hall :- Income	3,485	40,019	34,700	(5,319)			115.3%	0
4230 Equipment & IT Purchase	(70)	3,682	0	(3,682)		(3,682)	0.0%	2,935
4260 Repairs & Maintenance	873	3,517	4,000	483		483	87.9%	
4670 Business Rates	1,148	11,477	13,000	1,523		1,523	88.3%	
4680 Electricity	430	3,459	4,300	841		841	80.4%	
4690 Gas	1,940	5,673	3,160	(2,513)		(2,513)	179.5%	
4700 Water	514	2,071	2,500	429		429	82.9%	
4710 Compliance & Servicing	1,052	4,088	4,500	412		412	90.8%	
4720 Contract Maintenance	0	774	0	(774)		(774)	0.0%	
4900 Consumables (House Keeping)	427	689	0	(689)		(689)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	15	228	0	(228)		(228)	0.0%	
4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	6,328	35,672	33,460	(2,212)	0	(2,212)	106.6%	2,935
Net Income over Expenditure	(2,843)	4,347	1,240	(3,107)				
6000 plus Transfer from EMR	0	2,935						
Movement to/(from) Gen Reserve	(2,843)	7,281						
326 Guildhall								
1360 Guildhall Rental Income	1,435	15,960	25,000	9,040			63.8%	
1365 Guildhall Electricity Invoiced	0	1,181	0	(1,181)			0.0%	
1366 Guildhall Water Invoiced	68	824	0	(824)			0.0%	
Guildhall :- Income	1,503	17,965	25,000	7,036			71.9%	0
4260 Repairs & Maintenance	198	1,404	10,000	8,596		8,596	14.0%	
4670 Business Rates	0	220	250	30		30	87.8%	
4680 Electricity	386	3,510	1,600	(1,910)		(1,910)	219.4%	
4700 Water	82	719	400	(319)		(319)	179.7%	
4710 Compliance & Servicing	192	992	800	(192)		(192)	123.9%	
5050 Clock Tower Repairs	0	85	0	(85)		(85)	0.0%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	859	6,929	18,050	11,121	0	11,121	38.4%	0
Net Income over Expenditure	645	11,036	6,950	(4,086)				
334 Forsters Hall								
4230 Equipment & IT Purchase	58	58	0	(58)		(58)	0.0%	
4260 Repairs & Maintenance	1,832	2,010	900	(1,110)		(1,110)	223.3%	

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4670 Business Rates	724	7,236	14,000	6,765		6,765	51.7%	
4680 Electricity	361	2,387	2,000	(387)		(387)	119.4%	
4690 Gas	998	3,371	2,000	(1,371)		(1,371)	168.6%	
4700 Water	249	558	450	(108)		(108)	124.1%	
4710 Compliance & Servicing	159	1,059	1,200	141		141	88.2%	
4720 Contract Maintenance	0	466	0	(466)		(466)	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	4,382	17,144	20,650	3,506	0	3,506	83.0%	0
Net Expenditure	(4,382)	(17,144)	(20,650)	(3,506)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	115	306	1,000	694		694	30.6%	
4680 Electricity	22	310	350	40		40	88.6%	
4700 Water	69	731	450	(281)		(281)	162.5%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	206	1,767	2,650	883	0	883	66.7%	0
Net Expenditure	(206)	(1,767)	(2,650)	(883)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	0	2,396	600	(1,796)		(1,796)	399.4%	
4700 Water	176	2,409	1,600	(809)		(809)	150.5%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
5150 Grounds Maintenance	40	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	216	5,189	3,500	(1,689)	0	(1,689)	148.3%	0
Net Expenditure	(216)	(5,189)	(3,500)	1,689				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	0	2,510	500	(2,010)		(2,010)	502.0%	
4680 Electricity	41	349	350	1		1	99.9%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	1,734	2,431	900	(1,531)		(1,531)	270.1%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
5150 Grounds Maintenance	80	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	1,855	5,741	3,150	(2,591)	0	(2,591)	182.3%	0
Net Expenditure	(1,855)	(5,741)	(3,150)	2,591				

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348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	1,143	0	(1,143)		(1,143)	0.0%	
4680 Electricity	462	1,769	0	(1,769)		(1,769)	0.0%	
4700 Water	0	13	0	(13)		(13)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	462	3,874	2,500	(1,374)	0	(1,374)	155.0%	0
Net Expenditure	(462)	(3,874)	(2,500)	1,374				
353 Allotments								
1500 Allotment Receipts	0	1,107	1,000	(107)			110.7%	
Allotments :- Income	0	1,107	1,000	(107)			110.7%	0
4260 Repairs & Maintenance	0	26	900	874		874	2.8%	
4700 Water	0	309	700	391		391	44.1%	
4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5150 Grounds Maintenance	400	530	0	(530)		(530)	0.0%	
Allotments :- Indirect Expenditure	400	911	1,655	744	0	744	55.0%	0
Net Income over Expenditure	(400)	196	(655)	(851)				
356 Thorn Park								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	750	1,450	2,000	550		550	72.5%	
Thorn Park :- Indirect Expenditure	750	1,709	3,000	1,291	0	1,291	57.0%	0
Net Expenditure	(750)	(1,709)	(3,000)	(1,291)				
359 Castle Park								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	0	0	100	100			0.0%	0
4260 Repairs & Maintenance	0	0	610	610		610	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	250	250		250	0.0%	
4700 Water	0	0	250	250		250	0.0%	
4720 Contract Maintenance	0	0	3,290	3,290		3,290	0.0%	
4760 Volunteer Expense	0	0	400	400		400	0.0%	
5150 Grounds Maintenance	0	0	8,400	8,400		8,400	0.0%	

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5480 Devolution	0	0	2,000	2,000		2,000	0.0%	
5490 Improvements	0	0	2,000	2,000		2,000	0.0%	
Castle Park :- Indirect Expenditure	0	0	17,700	17,700	0	17,700	0.0%	0
Net Income over Expenditure	0	0	(17,600)	(17,600)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	400	960	1,500	540		540	64.0%	
Rapsons Field :- Indirect Expenditure	400	1,219	2,000	781	0	781	60.9%	0
Net Expenditure	(400)	(1,219)	(2,000)	(781)				
365 Golitha Rise								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	120	300	300	0		0	100.0%	
Eastern Avenue :- Indirect Expenditure	120	480	800	320	0	320	60.0%	0
Net Expenditure	(120)	(480)	(800)	(320)				
373 Westbourne Gardens								
5150 Grounds Maintenance	500	1,000	1,600	600		600	62.5%	
Westbourne Gardens :- Indirect Expenditure	500	1,000	1,600	600	0	600	62.5%	0
Net Expenditure	(500)	(1,000)	(1,600)	(600)				
376 Planting & Bowser								
4760 Volunteer Expense	0	400	0	(400)		(400)	0.0%	
5300 Bowser Servicing & Repairs	0	1,905	2,500	595		595	76.2%	
5310 Spring Plants	0	0	1,900	1,900		1,900	0.0%	
5320 Autumn Plants	0	989	1,200	211		211	82.5%	
5330 LTC Hanging Baskets & Plants	0	1,190	800	(390)		(390)	148.8%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	0	4,484	6,900	2,416	0	2,416	65.0%	0
Net Expenditure	0	(4,484)	(6,900)	(2,416)				

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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
<u>379 Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5500 Fuel	0	0	600	600		600	0.0%	
5510 Van Hire	0	0	2,160	2,160		2,160	0.0%	
5520 Livery	0	0	300	300		300	0.0%	
5530 Insurance & Tax	0	0	1,000	1,000		1,000	0.0%	
5540 Parking	0	0	2,500	2,500		2,500	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,060</u>	<u>7,060</u>	<u>0</u>	<u>7,060</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,060)</u>	<u>(7,060)</u>				
Grand Totals:- Income	13,766	630,636	565,175	(65,461)			111.6%	
Expenditure	49,770	533,999	575,325	41,327	0	41,327	92.8%	
Net Income over Expenditure	<u>(36,004)</u>	<u>96,637</u>	<u>(10,150)</u>	<u>(106,787)</u>				
plus Transfer from EMR	0	2,935						
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	<u>(36,004)</u>	<u>94,425</u>						