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## Detailed Income &amp; Expenditure by Budget Heading 31/07/23

Month No: 4

## 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
<b>101 Administration</b>								
1076 Precept	0	254,927	509,853	254,927			50.0%	
1090 Interest Received	1,921	7,180	6,000	(1,180)			119.7%	
1100 Grants & Donation Received	6,104	18,448	0	(18,448)			0.0%	1,879
1999 Other Income	0	2,370	0	(2,370)			0.0%	
Administration :- Income	<b>8,026</b>	<b>282,925</b>	<b>515,853</b>	<b>232,928</b>			<b>54.8%</b>	<b>1,879</b>
4000 Staff Salary	8,760	33,386	119,494	86,108		86,108	27.9%	
4010 PAYE and NI	880	2,436	11,661	9,225		9,225	20.9%	
4020 Pension	1,844	10,143	28,321	18,178		18,178	35.8%	
4100 Staff Expenses	75	75	500	425		425	15.0%	
4110 Training	0	120	3,000	2,880		2,880	4.0%	
4130 Bank Charges	124	324	1,000	676		676	32.4%	
4140 Ellis Whittam	0	2,687	2,750	63		63	97.7%	
4150 Audit Fees	0	475	2,315	1,840		1,840	20.5%	
4160 Professional Fees	0	40	3,000	2,960		2,960	1.3%	
4170 s.137 Expenditure	0	0	100	100		100	0.0%	
4180 Advertising	0	0	1,000	1,000		1,000	0.0%	
4190 Subscriptions & Memberships	0	2,263	3,200	937		937	70.7%	
4200 Insurance	0	0	23,500	23,500		23,500	0.0%	
4210 Telephone & Broadband	235	903	2,700	1,797		1,797	33.4%	
4215 DBS Checks	0	0	500	500		500	0.0%	
4225 Youth Council	0	0	2,600	2,600		2,600	0.0%	
4230 Equipment & IT Purchase	0	167	2,500	2,333		2,333	6.7%	
4240 Equipment & IT M'tnce/Support	181	1,526	5,000	3,474		3,474	30.5%	
4250 Office Supplies	142	310	1,675	1,365		1,365	18.5%	
4270 Grants Paid	1,500	4,095	10,000	5,905		5,905	40.9%	
4320 Defibrillators Monitoring	0	0	840	840		840	0.0%	
4330 Mayor Choosing	0	1,079	1,250	171		171	86.3%	
4340 Mayoral Allowence	0	30	1,650	1,620		1,620	1.8%	
4350 Civic Duty & Members Expense	89	361	700	339		339	51.5%	
4360 CCTV	0	13,162	20,000	6,838		6,838	65.8%	
4380 Sports Pitch Working Party	0	16,569	0	(16,569)		(16,569)	0.0%	
4999 Sundry Expenses	29	108	500	392		392	21.6%	
Administration :- Indirect Expenditure	<b>13,858</b>	<b>90,259</b>	<b>249,756</b>	<b>159,497</b>	<b>0</b>	<b>159,497</b>	<b>36.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,832)</b>	<b>192,666</b>	<b>266,097</b>	<b>73,431</b>				
6001 less Transfer to EMR	0	1,879						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,832)</b>	<b>190,787</b>						

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<u>107</u> <u>ERDF-CMM Revenue Project</u>								
1100 Grants & Donation Received	0	6,044	0	(6,044)			0.0%	
ERDF-CMM Revenue Project :- Income	<u>0</u>	<u>6,044</u>	<u>0</u>	<u>(6,044)</u>				<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>6,044</u>	<u>0</u>	<u>(6,044)</u>				
<u>108</u> <u>ESF-CMM Project</u>								
1100 Grants & Donation Received	0	1,603	0	(1,603)			0.0%	
ESF-CMM Project :- Income	<u>0</u>	<u>1,603</u>	<u>0</u>	<u>(1,603)</u>				<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>1,603</u>	<u>0</u>	<u>(1,603)</u>				
<u>111</u> <u>Mayors Charity</u>								
1100 Grants & Donation Received	0	388	0	(388)			0.0%	
Mayors Charity :- Income	<u>0</u>	<u>388</u>	<u>0</u>	<u>(388)</u>				<u>0</u>
4460 Mayors Charity Expense	0	140	0	(140)		(140)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>140</u>	<u>0</u>	<u>(140)</u>	<u>0</u>	<u>(140)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>248</u>	<u>0</u>	<u>(248)</u>				
<u>202</u> <u>C&amp;E</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1999 Other Income	20	209	0	(209)			0.0%	
C&E :- Income	<u>20</u>	<u>1,209</u>	<u>0</u>	<u>(1,209)</u>				<u>0</u>
4000 Staff Salary	3,246	11,235	46,215	34,980		34,980	24.3%	
4010 PAYE and NI	86	257	2,136	1,879		1,879	12.0%	
4020 Pension	568	1,309	9,058	7,749		7,749	14.5%	
4500 Events	642	4,717	6,500	1,783		1,783	72.6%	
4520 Marketing & Consultation	58	378	1,000	622		622	37.8%	
4545 Railway Advertising	746	1,673	0	(1,673)		(1,673)	0.0%	
4570 Website & Email	233	900	3,350	2,450		2,450	26.9%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
C&E :- Indirect Expenditure	<u>5,578</u>	<u>20,470</u>	<u>69,509</u>	<u>49,039</u>	<u>0</u>	<u>49,039</u>	<u>29.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(5,558)</u>	<u>(19,261)</u>	<u>(69,509)</u>	<u>(50,248)</u>				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	247	789	0	(789)			0.0%	
1210 TIC Stock Sales	626	2,352	0	(2,352)			0.0%	

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1220 TIC Commission & Fees	23	53	0	(53)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>896</b>	<b>3,193</b>	<b>3,000</b>	<b>(193)</b>			<b>106.4%</b>	<b>0</b>
4250 Office Supplies	0	103	0	(103)		(103)	0.0%	
4610 TIC Ticket Cost	0	533	0	(533)		(533)	0.0%	
4620 TIC Stock Cost	757	1,429	0	(1,429)		(1,429)	0.0%	
4640 TIC Card Fees	19	40	0	(40)		(40)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>776</b>	<b>2,105</b>	<b>0</b>	<b>(2,105)</b>	<b>0</b>	<b>(2,105)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>120</b>	<b>1,089</b>	<b>3,000</b>	<b>1,911</b>				
<b>222 Museum</b>								
1100 Grants & Donation Received	0	125	0	(125)			0.0%	
1280 Museum Donations Received	80	353	0	(353)			0.0%	
1290 Liskeard Book Project	90	344	0	(344)			0.0%	
<b>Museum :- Income</b>	<b>170</b>	<b>822</b>	<b>0</b>	<b>(822)</b>				<b>0</b>
4190 Subscriptions & Memberships	0	79	0	(79)		(79)	0.0%	
4240 Equipment & IT M'tnce/Support	7	21	0	(21)		(21)	0.0%	
4250 Office Supplies	71	84	0	(84)		(84)	0.0%	
4760 Volunteer Expense	128	139	0	(139)		(139)	0.0%	
4770 Conservation/Collection Care	154	574	0	(574)		(574)	0.0%	
4790 Exhibition/Displays	50	50	0	(50)		(50)	0.0%	
4830 Museum Sundry	0	37	4,000	3,963		3,963	0.9%	
4850 Liskeard Book Project	720	1,241	0	(1,241)		(1,241)	0.0%	
4860 Activities & Events	222	222	0	(222)		(222)	0.0%	
<b>Museum :- Indirect Expenditure</b>	<b>1,352</b>	<b>2,447</b>	<b>4,000</b>	<b>1,553</b>	<b>0</b>	<b>1,553</b>	<b>61.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,182)</b>	<b>(1,626)</b>	<b>(4,000)</b>	<b>(2,374)</b>				
<b>303 Facilities</b>								
1100 Grants & Donation Received	0	0	1,285	1,285			0.0%	
1340 FiT Tariff Receipts	0	0	5,000	5,000			0.0%	
1999 Other Income	0	21	0	(21)			0.0%	
<b>Facilities :- Income</b>	<b>0</b>	<b>21</b>	<b>6,285</b>	<b>6,264</b>			<b>0.3%</b>	<b>0</b>
4000 Staff Salary	11,223	40,546	135,000	94,454		94,454	30.0%	
4010 PAYE and NI	(313)	276	7,600	7,324		7,324	3.6%	
4020 Pension	2,129	5,573	25,000	19,427		19,427	22.3%	
4260 Repairs & Maintenance	49	86	0	(86)		(86)	0.0%	
4900 Consumables (House Keeping)	247	1,850	4,000	2,150		2,150	46.2%	

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4910 Refurbishment Project	200	3,481	41,000	37,520		37,520	8.5%	
4920 Footpath Maintenance	0	600	1,180	580		580	50.8%	
4932 Dog/litter bin servicing	0	0	300	300		300	0.0%	
4935 Grit Bin Supplies	0	0	800	800		800	0.0%	
4940 Weed Spraying	25	25	3,000	2,975		2,975	0.8%	
4999 Sundry Expenses	15	15	0	(15)		(15)	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>13,574</b>	<b>52,451</b>	<b>217,880</b>	<b>165,429</b>	<b>0</b>	<b>165,429</b>	<b>24.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,574)</b>	<b>(52,429)</b>	<b>(211,595)</b>	<b>(159,166)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	235	2,656	6,200	3,544			42.8%	
1375 Booking Refreshments	173	999	2,500	1,501			40.0%	
1380 Discounted Receipts	2,019	11,561	19,000	7,439			60.8%	
1390 Standard Receipts	2,414	12,579	23,000	10,421			54.7%	
1999 Other Income	0	18	800	782			2.2%	
<b>Public Hall :- Income</b>	<b>4,841</b>	<b>27,813</b>	<b>51,500</b>	<b>23,687</b>			<b>54.0%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4260 Repairs & Maintenance	721	1,632	6,000	4,368		4,368	27.2%	
4670 Business Rates	1,035	4,144	11,500	7,356		7,356	36.0%	
4680 Electricity	0	3,024	5,000	1,976		1,976	60.5%	
4690 Gas	15	2,589	8,697	6,108		6,108	29.8%	
4700 Water	0	329	2,800	2,471		2,471	11.7%	
4710 Compliance & Servicing	887	1,764	4,500	2,736		2,736	39.2%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	
4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	12	102	300	198		198	33.8%	
<b>Public Hall :- Indirect Expenditure</b>	<b>2,670</b>	<b>13,584</b>	<b>45,797</b>	<b>32,213</b>	<b>0</b>	<b>32,213</b>	<b>29.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,171</b>	<b>14,229</b>	<b>5,703</b>	<b>(8,526)</b>				
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	1,731	10,017	22,000	11,983			45.5%	
1365 Guildhall Electricity Invoiced	0	1,727	0	(1,727)			0.0%	
1366 Guildhall Water Invoiced	85	607	0	(607)			0.0%	
<b>Guildhall :- Income</b>	<b>1,816</b>	<b>12,351</b>	<b>22,000</b>	<b>9,649</b>			<b>56.1%</b>	<b>0</b>
4260 Repairs & Maintenance	94	114	0	(114)		(114)	0.0%	
4670 Business Rates	58	231	300	69		69	76.8%	
4680 Electricity	162	1,286	3,000	1,714		1,714	42.9%	
4700 Water	0	140	400	260		260	35.1%	

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4710 Compliance & Servicing	0	499	800	301		301	62.3%	
5050 Clock Tower Repairs	0	0	200	200		200	0.0%	
5060 Fire Improvements	0	0	500	500		500	0.0%	
5070 Guildhall Project	0	0	9,673	9,673		9,673	0.0%	
<b>Guildhall :- Indirect Expenditure</b>	<b>314</b>	<b>2,270</b>	<b>14,873</b>	<b>12,603</b>	<b>0</b>	<b>12,603</b>	<b>15.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,502</b>	<b>10,082</b>	<b>7,127</b>	<b>(2,955)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	0	67	1,500	1,433		1,433	4.5%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	516	1,007	4,000	2,993		2,993	25.2%	
4690 Gas	(308)	(308)	3,812	4,120		4,120	(8.1%)	
4700 Water	0	0	450	450		450	0.0%	
4710 Compliance & Servicing	66	564	1,200	636		636	47.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
<b>Forsters Hall :- Indirect Expenditure</b>	<b>274</b>	<b>1,331</b>	<b>11,063</b>	<b>9,732</b>	<b>0</b>	<b>9,732</b>	<b>12.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(274)</b>	<b>(1,331)</b>	<b>(11,063)</b>	<b>(9,732)</b>				
<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	26	111	500	389		389	22.3%	
4700 Water	0	202	1,000	798		798	20.2%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
<b>Dean Street Toilets :- Indirect Expenditure</b>	<b>26</b>	<b>759</b>	<b>2,850</b>	<b>2,091</b>	<b>0</b>	<b>2,091</b>	<b>26.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26)</b>	<b>(759)</b>	<b>(2,850)</b>	<b>(2,091)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	284	1,000	716		716	28.4%	
4700 Water	0	590	1,700	1,110		1,110	34.7%	
4720 Contract Maintenance	0	365	1,000	635		635	36.5%	
<b>Westbourne Toilets :- Indirect Expenditure</b>	<b>0</b>	<b>1,239</b>	<b>3,700</b>	<b>2,461</b>	<b>0</b>	<b>2,461</b>	<b>33.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,239)</b>	<b>(3,700)</b>	<b>(2,461)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	714	500	(214)		(214)	142.8%	
4680 Electricity	42	165	500	335		335	33.0%	
4700 Water	0	259	900	641		641	28.8%	

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4720 Contract Maintenance	365	365	1,000	635		635	36.5%	
Sungirt Toilets :- Indirect Expenditure	<b>407</b>	<b>1,503</b>	<b>2,900</b>	<b>1,397</b>	<b>0</b>	<b>1,397</b>	<b>51.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(407)</b>	<b>(1,503)</b>	<b>(2,900)</b>	<b>(1,397)</b>				
<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	71	199	0	(199)		(199)	0.0%	
4700 Water	0	10	0	(10)		(10)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>71</b>	<b>209</b>	<b>500</b>	<b>291</b>	<b>0</b>	<b>291</b>	<b>41.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(71)</b>	<b>(209)</b>	<b>(500)</b>	<b>(291)</b>				
<u>353 Allotments</u>								
1500 Allotment Receipts	36	97	1,100	1,003			8.8%	
Allotments :- Income	<b>36</b>	<b>97</b>	<b>1,100</b>	<b>1,003</b>			<b>8.8%</b>	<b>0</b>
4260 Repairs & Maintenance	0	17	500	483		483	3.3%	
4700 Water	0	0	700	700		700	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>47</b>	<b>2,255</b>	<b>2,208</b>	<b>0</b>	<b>2,208</b>	<b>2.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>36</b>	<b>50</b>	<b>(1,155)</b>	<b>(1,205)</b>				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	82	500	418		418	16.4%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>82</b>	<b>2,500</b>	<b>2,418</b>	<b>0</b>	<b>2,418</b>	<b>3.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(82)</b>	<b>(2,500)</b>	<b>(2,418)</b>				
<u>359 Castle Park</u>								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	450	450		450	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4720 Contract Maintenance	0	0	3,600	3,600		3,600	0.0%	

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5150 Grounds Maintenance	0	0	9,000	9,000		9,000	0.0%	
5490 Improvements	0	0	1,000	1,000		1,000	0.0%	
Castle Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,700)</b>	<b>(15,700)</b>				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	157	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	<b>157</b>	<b>970</b>	<b>2,000</b>	<b>1,030</b>	<b>0</b>	<b>1,030</b>	<b>48.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(157)</b>	<b>(970)</b>	<b>(2,000)</b>	<b>(1,030)</b>				
<u>365 Golitha Rise</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	0	200	200		200	0.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>(300)</b>				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<u>376 Planting &amp; Bowser</u>								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	11	0	(11)		(11)	0.0%	
4760 Volunteer Expense	0	0	500	500		500	0.0%	
5300 Bowser Servicing & Repairs	0	0	200	200		200	0.0%	
5310 Spring Plants	0	994	2,000	1,006		1,006	49.7%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/23

Month No: 4

## 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
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>0</b>	<b>1,005</b>	<b>5,200</b>	<b>4,195</b>	<b>0</b>	<b>4,195</b>	<b>19.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,005)</b>	<b>(1,700)</b>	<b>(695)</b>				
<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	500	500		500	0.0%	
Motor Vehicles :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,060</b>	<b>5,060</b>	<b>0</b>	<b>5,060</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,060)</b>	<b>(5,060)</b>				
Grand Totals:- Income	15,804	336,465	603,338	266,873			55.8%	
Expenditure	39,055	190,868	657,443	466,575	0	466,575	29.0%	
<b>Net Income over Expenditure</b>	<b>(23,251)</b>	<b>145,597</b>	<b>(54,105)</b>	<b>(199,702)</b>				
less Transfer to EMR	0	1,879						
<b>Movement to/(from) Gen Reserve</b>	<b>(23,251)</b>	<b>143,718</b>						