

## Detailed Income &amp; Expenditure by Budget Heading 31/12/25

Month No: 9

## 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	698,772	698,772	0			100.0%	
1090 Interest Received	3,056	28,968	25,000	(3,968)			115.9%	
1100 Grants & Donation Received	165	6,110	0	(6,110)			0.0%	4,594
1999 Other Income	88	116	0	(116)			0.0%	
Administration :- Income	<b>3,309</b>	<b>733,966</b>	<b>723,772</b>	<b>(10,194)</b>			<b>101.4%</b>	<b>4,594</b>
4000 Staff Salary	9,696	89,813	126,000	36,187		36,187	71.3%	
4010 PAYE and NI	1,202	14,834	15,700	866		866	94.5%	
4020 Pension	1,851	22,516	29,525	7,009		7,009	76.3%	
4100 Staff Expenses	25	738	525	(213)		(213)	140.6%	
4110 Training	189	2,473	2,850	377		377	86.8%	
4130 Bank Charges	109	808	1,150	342		342	70.2%	
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	500	2,750	3,150	400		400	87.3%	
4170 s.137 Expenditure	0	0	100	100		100	0.0%	
4180 Advertising	0	109	600	491		491	18.2%	
4190 Subscriptions & Memberships	73	2,909	3,600	691		691	80.8%	
4200 Insurance	1,573	26,385	28,600	2,215		2,215	92.3%	
4210 Telephone & Broadband	158	1,448	2,000	552		552	72.4%	
4215 DBS Checks	0	45	100	55		55	45.0%	
4225 Youth Council	0	0	2,000	2,000		2,000	0.0%	
4230 Equipment & IT Purchase	0	5,178	2,000	(3,178)		(3,178)	258.9%	
4240 Equipment & IT M'tnce/Support	1,414	9,647	10,000	353		353	96.5%	
4250 Office Supplies	76	1,033	1,250	217		217	82.6%	
4270 Grants Paid	2,263	7,525	10,000	2,475		2,475	75.3%	
4310 Election Expense	0	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	0	311	1,000	689		689	31.1%	
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	46	75	0	(75)		(75)	0.0%	
4999 Sundry Expenses	13	179	500	321		321	35.7%	
Administration :- Indirect Expenditure	<b>19,188</b>	<b>194,751</b>	<b>294,040</b>	<b>99,289</b>	<b>0</b>	<b>99,289</b>	<b>66.2%</b>	<b>0</b>
Net Income over Expenditure	<b>(15,879)</b>	<b>539,214</b>	<b>429,732</b>	<b>(109,482)</b>				
6001 less Transfer to EMR	0	4,594	0	(4,594)				
Movement to/(from) Gen Reserve	<b>(15,879)</b>	<b>534,621</b>	<b>429,732</b>	<b>(104,889)</b>				

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<b>111 Mayors Charity</b>								
1100 Grants & Donation Received	0	396	0	(396)			0.0%	
Mayors Charity :- Income	<b>0</b>	<b>396</b>	<b>0</b>	<b>(396)</b>				<b>0</b>
4460 Mayors Charity Expense	0	430	0	(430)		(430)	0.0%	
Mayors Charity :- Indirect Expenditure	<b>0</b>	<b>430</b>	<b>0</b>	<b>(430)</b>	<b>0</b>	<b>(430)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(34)</b>	<b>0</b>	<b>34</b>				
<b>202 C&amp;E</b>								
1100 Grants & Donation Received	0	6,250	0	(6,250)			0.0%	
1999 Other Income	0	362	0	(362)			0.0%	
C&E :- Income	<b>0</b>	<b>6,612</b>	<b>0</b>	<b>(6,612)</b>				<b>0</b>
4000 Staff Salary	3,804	34,440	48,888	14,448		14,448	70.4%	
4010 PAYE and NI	383	3,052	4,900	1,848		1,848	62.3%	
4020 Pension	746	6,695	9,582	2,887		2,887	69.9%	
4250 Office Supplies	0	87	0	(87)		(87)	0.0%	
4385 Twinning	0	1,359	1,000	(359)		(359)	135.9%	
4500 Events	9,476	12,438	9,060	(3,378)		(3,378)	137.3%	
4520 Marketing & Consultation	0	953	1,000	47		47	95.3%	
4540 Town Signs & Murals	0	820	0	(820)		(820)	0.0%	820
4565 Town Vision	350	683	2,000	1,317		1,317	34.2%	
4570 Website & Email	202	2,652	3,000	348		348	88.4%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	8	275	267		267	2.9%	
4595 Christmas Lights	7,497	19,374	20,000	626		626	96.9%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>22,457</b>	<b>82,561</b>	<b>100,705</b>	<b>18,144</b>	<b>0</b>	<b>18,144</b>	<b>82.0%</b>	<b>820</b>
<b>Net Income over Expenditure</b>	<b>(22,457)</b>	<b>(75,949)</b>	<b>(100,705)</b>	<b>(24,756)</b>				
6000 plus Transfer from EMR	0	820	0	(820)				
<b>Movement to/(from) Gen Reserve</b>	<b>(22,457)</b>	<b>(75,129)</b>	<b>(100,705)</b>	<b>(25,576)</b>				
<b>212 Tourist Information Centre</b>								
1200 TIC Ticket Sales	30	686	0	(686)			0.0%	
1210 TIC Stock Sales	378	3,819	0	(3,819)			0.0%	
1220 TIC Commission & Fees	17	75	0	(75)			0.0%	
1999 Other Income	0	0	3,250	3,250			0.0%	
Tourist Information Centre :- Income	<b>425</b>	<b>4,580</b>	<b>3,250</b>	<b>(1,330)</b>			<b>140.9%</b>	<b>0</b>
4250 Office Supplies	11	84	0	(84)		(84)	0.0%	

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4610 TIC Ticket Cost	79	625	0	(625)		(625)	0.0%	
4620 TIC Stock Cost	164	2,614	0	(2,614)		(2,614)	0.0%	
4640 TIC Card Fees	9	102	0	(102)		(102)	0.0%	
Tourist Information Centre :- Indirect Expenditure	<b>263</b>	<b>3,425</b>	<b>0</b>	<b>(3,425)</b>	<b>0</b>	<b>(3,425)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>162</b>	<b>1,155</b>	<b>3,250</b>	<b>2,095</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	5,200	0	(5,200)			0.0%	
1280 Museum Donations Received	38	1,982	0	(1,982)			0.0%	
1290 Liskeard Book Project	85	595	0	(595)			0.0%	
Museum :- Income	<b>123</b>	<b>7,777</b>	<b>0</b>	<b>(7,777)</b>				<b>0</b>
4110 Training	0	3,202	0	(3,202)		(3,202)	0.0%	800
4180 Advertising	0	340	1,595	1,255		1,255	21.3%	
4190 Subscriptions & Memberships	0	580	245	(335)		(335)	236.9%	
4230 Equipment & IT Purchase	0	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240 Equipment & IT M'tnce/Support	10	115	0	(115)		(115)	0.0%	
4250 Office Supplies	69	165	400	235		235	41.4%	
4260 Repairs & Maintenance	0	51	0	(51)		(51)	0.0%	
4760 Volunteer Expense	0	635	570	(65)		(65)	111.3%	
4770 Conservation/Collection Care	813	2,598	800	(1,798)		(1,798)	324.7%	
4790 Exhibition/Displays	105	1,323	340	(983)		(983)	389.0%	1,146
4830 Museum Sundry	0	266	0	(266)		(266)	0.0%	
4860 Activities & Events	0	1,228	500	(728)		(728)	245.5%	
Museum :- Indirect Expenditure	<b>996</b>	<b>14,561</b>	<b>5,100</b>	<b>(9,461)</b>	<b>0</b>	<b>(9,461)</b>	<b>285.5%</b>	<b>6,005</b>
<b>Net Income over Expenditure</b>	<b>(872)</b>	<b>(6,785)</b>	<b>(5,100)</b>	<b>1,685</b>				
6000 plus Transfer from EMR	0	6,005	0	(6,005)				
<b>Movement to/(from) Gen Reserve</b>	<b>(872)</b>	<b>(780)</b>	<b>(5,100)</b>	<b>(4,320)</b>				
<u>303 Facilities</u>								
1100 Grants & Donation Received	0	1,139	1,150	11			99.0%	
1340 FiT Tariff Receipts	0	6,671	7,000	329			95.3%	
1999 Other Income	38	150	300	150			50.0%	
Facilities :- Income	<b>38</b>	<b>7,960</b>	<b>8,450</b>	<b>490</b>			<b>94.2%</b>	<b>0</b>
4000 Staff Salary	11,191	105,950	149,373	43,423		43,423	70.9%	
4010 PAYE and NI	1,599	10,181	15,219	5,038		5,038	66.9%	
4020 Pension	1,752	19,142	29,277	10,135		10,135	65.4%	
4260 Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	

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4900 Consumables (House Keeping)	522	3,967	5,250	1,283		1,283	75.6%	
4920 Footpath Mainenance	0	1,200	1,200	0		0	100.0%	
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	<b>15,064</b>	<b>143,365</b>	<b>204,419</b>	<b>61,054</b>	<b>0</b>	<b>61,054</b>	<b>70.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,026)</b>	<b>(135,405)</b>	<b>(195,969)</b>	<b>(60,564)</b>				
<u>323 Public Hall</u>								
1370 Public Hall Receipts	864	5,507	7,500	1,993			73.4%	
1375 Booking Refreshments	107	2,102	2,500	398			84.1%	
1390 Standard Receipts	5,354	47,000	50,000	3,001			94.0%	
1650 Catering Events Income	0	185	250	65			74.2%	
Public Hall :- Income	<b>6,325</b>	<b>54,795</b>	<b>60,250</b>	<b>5,455</b>			<b>90.9%</b>	<b>0</b>
4230 Equipment & IT Purchase	44	4,651	3,500	(1,151)		(1,151)	132.9%	
4260 Repairs & Maintenance	1,894	15,037	35,000	19,963		19,963	43.0%	
4670 Business Rates	1,035	9,319	11,000	1,681		1,681	84.7%	
4680 Electricity	277	3,700	8,000	4,300		4,300	46.2%	
4690 Gas	1,927	3,316	10,000	6,684		6,684	33.2%	
4700 Water	0	1,133	1,500	367		367	75.5%	
4710 Compliance & Servicing	698	3,463	4,500	1,037		1,037	77.0%	
4720 Contract Maintenance	0	2,771	1,000	(1,771)		(1,771)	277.1%	
4910 Refurbishment Project	0	16,480	25,000	8,520		8,520	65.9%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	15	220	300	80		80	73.2%	
4995 Catering Events	0	27	150	124		124	17.7%	
Public Hall :- Indirect Expenditure	<b>5,889</b>	<b>60,117</b>	<b>100,450</b>	<b>40,333</b>	<b>0</b>	<b>40,333</b>	<b>59.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>436</b>	<b>(5,322)</b>	<b>(40,200)</b>	<b>(34,878)</b>				
<u>326 Guildhall</u>								
1100 Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360 Guildhall Rental Income	1,805	17,255	18,000	745			95.9%	
1365 Guildhall Electricity Invoiced	0	318	700	382			45.4%	
1366 Guildhall Water Invoiced	85	884	900	16			98.2%	
Guildhall :- Income	<b>1,890</b>	<b>38,457</b>	<b>19,600</b>	<b>(18,857)</b>			<b>196.2%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260 Repairs & Maintenance	0	2,848	0	(2,848)		(2,848)	0.0%	

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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	813	400	(413)		(413)	203.3%	
4710 Compliance & Servicing	0	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	0	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	0	23,707	9,918	(13,789)	0	(13,789)	239.0%	10,516
<b>Net Income over Expenditure</b>	<b>1,890</b>	<b>14,751</b>	<b>9,682</b>	<b>(5,069)</b>				
6000 plus Transfer from EMR	0	10,516	0	(10,516)				
<b>Movement to/(from) Gen Reserve</b>	<b>1,890</b>	<b>25,267</b>	<b>9,682</b>	<b>(15,585)</b>				
<u>334 Forsters Hall</u>								
4230 Equipment & IT Purchase	0	25	0	(25)		(25)	0.0%	
4260 Repairs & Maintenance	9,368	12,784	15,000	2,216		2,216	85.2%	9,264
4680 Electricity	271	1,881	3,000	1,119		1,119	62.7%	
4690 Gas	568	1,025	2,200	1,175		1,175	46.6%	
4700 Water	0	278	400	122		122	69.5%	
4710 Compliance & Servicing	220	1,361	4,000	2,639		2,639	34.0%	
4720 Contract Maintenance	0	991	500	(491)		(491)	198.1%	
Forsters Hall :- Indirect Expenditure	10,428	18,344	25,100	6,756	0	6,756	73.1%	9,264
<b>Net Expenditure</b>	<b>(10,428)</b>	<b>(18,344)</b>	<b>(25,100)</b>	<b>(6,756)</b>				
6000 plus Transfer from EMR	9,264	9,264	0	(9,264)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,164)</b>	<b>(9,081)</b>	<b>(25,100)</b>	<b>(16,019)</b>				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	198	621	1,000	379		379	62.1%	
4680 Electricity	15	114	500	386		386	22.7%	
4700 Water	0	314	650	336		336	48.4%	
4720 Contract Maintenance	0	547	500	(47)		(47)	109.5%	
Dean Street Toilets :- Indirect Expenditure	213	1,597	2,650	1,053	0	1,053	60.2%	0
<b>Net Expenditure</b>	<b>(213)</b>	<b>(1,597)</b>	<b>(2,650)</b>	<b>(1,053)</b>				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	188	638	2,000	1,362		1,362	31.9%	

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4700 Water	0	1,110	1,700	590		590	65.3%	
4720 Contract Maintenance	0	500	1,000	500		500	50.0%	
Westbourne Toilets :- Indirect Expenditure	<b>188</b>	<b>2,248</b>	<b>4,700</b>	<b>2,452</b>	<b>0</b>	<b>2,452</b>	<b>47.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(188)</b>	<b>(2,248)</b>	<b>(4,700)</b>	<b>(2,452)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	188	774	2,000	1,226		1,226	38.7%	
4680 Electricity	30	235	500	265		265	47.0%	
4700 Water	0	549	1,000	451		451	54.9%	
4720 Contract Maintenance	0	515	1,000	485		485	51.5%	
Sungirt Toilets :- Indirect Expenditure	<b>218</b>	<b>2,073</b>	<b>4,500</b>	<b>2,427</b>	<b>0</b>	<b>2,427</b>	<b>46.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(218)</b>	<b>(2,073)</b>	<b>(4,500)</b>	<b>(2,427)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4260 Repairs & Maintenance	0	5	500	495		495	1.1%	
4680 Electricity	105	828	350	(478)		(478)	236.5%	
4700 Water	0	50	0	(50)		(50)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>105</b>	<b>883</b>	<b>850</b>	<b>(33)</b>	<b>0</b>	<b>(33)</b>	<b>103.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(105)</b>	<b>(883)</b>	<b>(850)</b>	<b>33</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	1,205	1,100	(105)			109.5%	
Allotments :- Income	<b>0</b>	<b>1,205</b>	<b>1,100</b>	<b>(105)</b>			<b>109.5%</b>	<b>0</b>
4260 Repairs & Maintenance	0	1,690	500	(1,190)		(1,190)	338.0%	
4700 Water	0	539	200	(339)		(339)	269.6%	
5150 Grounds Maintenance	0	0	450	450		450	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>2,229</b>	<b>1,150</b>	<b>(1,079)</b>	<b>0</b>	<b>(1,079)</b>	<b>193.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,024)</b>	<b>(50)</b>	<b>974</b>				
<b>356 Thorn Park</b>								
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	0	3,357	2,000	(1,357)		(1,357)	167.9%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>3,468</b>	<b>4,120</b>	<b>652</b>	<b>0</b>	<b>652</b>	<b>84.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,468)</b>	<b>(4,120)</b>	<b>(652)</b>				

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<b>359 Castle Park</b>								
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	0	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	<b>0</b>	<b>12,517</b>	<b>26,650</b>	<b>14,133</b>	<b>0</b>	<b>14,133</b>	<b>47.0%</b>	<b>0</b>
Net Expenditure	<b>0</b>	<b>(12,517)</b>	<b>(26,650)</b>	<b>(14,133)</b>				
<b>363 Rapsons Field</b>								
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	0	2,206	1,500	(706)		(706)	147.1%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>2,714</b>	<b>31,860</b>	<b>29,146</b>	<b>0</b>	<b>29,146</b>	<b>8.5%</b>	<b>0</b>
Net Expenditure	<b>0</b>	<b>(2,714)</b>	<b>(31,860)</b>	<b>(29,146)</b>				
<b>366 Eastern Avenue</b>								
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	<b>0</b>	<b>1,440</b>	<b>1,060</b>	<b>(380)</b>	<b>0</b>	<b>(380)</b>	<b>135.8%</b>	<b>0</b>
Net Expenditure	<b>0</b>	<b>(1,440)</b>	<b>(1,060)</b>	<b>380</b>				
<b>373 Westbourne Gardens</b>								
5150 Grounds Maintenance	0	400	800	400		400	50.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>400</b>	<b>800</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>50.0%</b>	<b>0</b>
Net Expenditure	<b>0</b>	<b>(400)</b>	<b>(800)</b>	<b>(400)</b>				
<b>376 Planting &amp; Bowser</b>								
5300 Bowser Servicing & Repairs	0	430	300	(130)		(130)	143.2%	
5330 LTC Hanging Baskets & Plants	669	1,707	3,000	1,293		1,293	56.9%	
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	<b>669</b>	<b>3,817</b>	<b>5,100</b>	<b>1,283</b>	<b>0</b>	<b>1,283</b>	<b>74.8%</b>	<b>0</b>
Net Expenditure	<b>(669)</b>	<b>(3,817)</b>	<b>(5,100)</b>	<b>(1,283)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/25

Month No: 9

## 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>379 Motor Vehicles</b>								
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				
Grand Totals:- Income	<b>12,109</b>	<b>855,747</b>	<b>816,422</b>	<b>(39,325)</b>			<b>104.8%</b>	
Expenditure	<b>75,677</b>	<b>574,648</b>	<b>823,372</b>	<b>248,724</b>	<b>0</b>	<b>248,724</b>	<b>69.8%</b>	
<b>Net Income over Expenditure</b>	<b>(63,568)</b>	<b>281,099</b>	<b>(6,950)</b>	<b>(288,049)</b>				
plus Transfer from EMR	<b>9,264</b>	<b>26,605</b>	<b>0</b>	<b>(26,605)</b>				
less Transfer to EMR	<b>0</b>	<b>4,594</b>	<b>0</b>	<b>(4,594)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(54,304)</b>	<b>303,111</b>	<b>(6,950)</b>	<b>(310,061)</b>				