

12:51

Detailed Income & Expenditure by Budget Heading 30112020

Month No: 8

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	451,545	451,545	0			100.0%	
1090 Interest Received	0	1,457	5,000	3,543			29.1%	
1100 Grants & Donation Received	0	26,300	0	(26,300)			0.0%	25,400
1130 Council Support Grant	0	21,775	21,774	(1)			100.0%	
Administration :- Income	0	501,076	478,319	(22,757)			104.8%	25,400
4000 Staff Salary	8,193	64,791	101,850	37,059		37,059	63.6%	
4010 PAYE and NI	730	5,216	9,906	4,690		4,690	52.7%	
4020 Pension	1,536	17,001	25,146	8,145		8,145	67.6%	
4100 Staff Expenses	75	165	365	200		200	45.2%	
4110 Training	380	1,214	1,500	286		286	81.0%	
4130 Bank Charges	33	782	660	(122)		(122)	118.4%	
4140 Ellis Whittam	0	2,258	2,250	(8)		(8)	100.3%	
4150 Audit Fees	1,300	2,250	2,000	(250)		(250)	112.5%	
4160 Professional Fees	25	1,028	2,515	1,487		1,487	40.9%	
4170 s.137 Expenditure	79	135	20	(115)		(115)	674.1%	
4180 Advertising	20	20	1,300	1,280		1,280	1.5%	
4190 Subscriptions & Memberships	0	2,361	2,515	154		154	93.9%	
4200 Insurance	1,052	8,942	12,425	3,483		3,483	72.0%	
4210 Telephone & Broadband	281	2,367	3,660	1,293		1,293	64.7%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	690	3,271	2,000	(1,271)		(1,271)	163.6%	
4240 Equipment & IT M'tnce/Support	37	2,551	2,240	(311)		(311)	113.9%	
4250 Office Supplies	63	683	1,600	917		917	42.7%	
4270 Grants Paid	115	415	10,000	9,585		9,585	4.1%	
4275 Social Emergency Fund	0	13,453	0	(13,453)		(13,453)	0.0%	
4300 Christmas Car Park	2,084	2,084	3,200	1,116		1,116	65.1%	
4310 Election Expense	0	0	2,125	2,125		2,125	0.0%	
4320 Defibrillators Monitoring	125	125	1,300	1,175		1,175	9.6%	
4330 Mayor Choosing	0	0	640	640		640	0.0%	
4340 Mayoral Allowence	0	0	1,670	1,670		1,670	0.0%	
4350 Civic Duty & Members Expense	0	104	750	646		646	13.9%	
4360 CCTV	0	4,332	17,680	13,348		13,348	24.5%	
4370 Liskeard Together	0	0	10,000	10,000		10,000	0.0%	
4380 Sports Pitch Working Party	0	0	1,000	1,000		1,000	0.0%	
4400 Cattle Mkt Makers Match Fund	0	0	2,000	2,000		2,000	0.0%	
4410 Energy & Carbon Audit	0	0	3,000	3,000		3,000	0.0%	
4420 Budget Contingency	0	0	2,016	2,016		2,016	0.0%	
4999 Sundry Expenses	0	21	640	619		619	3.3%	
Administration :- Indirect Expenditure	16,817	135,569	232,973	97,404	0	97,404	58.2%	0
Net Income over Expenditure	(16,817)	365,508	245,346	(120,162)				
6001 less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(16,817)	340,108						

Continued over page

Detailed Income & Expenditure by Budget Heading 30112020

Month No: 8

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>111</u> <u>Mayors Charity</u>								
4460 Mayors Charity Expense	0	980	0	(980)		(980)	0.0%	
Mayors Charity :- Indirect Expenditure	0	980	0	(980)	0	(980)		0
Net Expenditure	0	(980)	0	980				
<u>202</u> <u>C&E</u>								
1100 Grants & Donation Received	0	900	0	(900)			0.0%	
1999 Other Income	220	417	0	(417)			0.0%	
C&E :- Income	220	1,317	0	(1,317)				0
4000 Staff Salary	2,673	21,245	35,748	14,503		14,503	59.4%	
4010 PAYE and NI	94	485	983	498		498	49.3%	
4020 Pension	538	3,506	6,685	3,180		3,180	52.4%	
4500 Events	130	2,107	6,000	3,893		3,893	35.1%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	1,200	2,663	4,000	1,337		1,337	66.6%	
4560 Heritage Projects	0	612	3,000	2,388		2,388	20.4%	
4570 Website & Email	230	1,809	3,254	1,445		1,445	55.6%	
4580 TIC Expenses	0	0	750	750		750	0.0%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	4,864	32,763	63,920	31,157	0	31,157	51.3%	0
Net Income over Expenditure	(4,644)	(31,446)	(63,920)	(32,474)				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	22	2,259	0	(2,259)			0.0%	
1220 TIC Commission & Fees	0	30	0	(30)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	22	2,337	3,000	663			77.9%	0
4610 TIC Ticket Cost	0	20	0	(20)		(20)	0.0%	
4620 TIC Stock Cost	1,025	1,905	0	(1,905)		(1,905)	0.0%	
4640 TIC Card Fees	6	30	0	(30)		(30)	0.0%	
Tourist Information Centre :- Indirect Expenditure	1,031	1,954	0	(1,954)	0	(1,954)		0
Net Income over Expenditure	(1,009)	383	3,000	2,617				
<u>222</u> <u>Museum</u>								
1280 Museum Donations Received	0	185	0	(185)			0.0%	
Museum :- Income	0	185	0	(185)				0

12:51

Detailed Income & Expenditure by Budget Heading 30112020

Month No: 8

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
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	79	94	300	206		206	31.4%	
4230 Equipment & IT Purchase	0	105	800	695		695	13.1%	
4240 Equipment & IT M'tnce/Support	0	483	400	(83)		(83)	120.9%	
4250 Office Supplies	0	0	600	600		600	0.0%	
4760 Volunteer Expense	0	274	4,300	4,026		4,026	6.4%	
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	57	200	143		143	28.6%	
4840 Artifacts	45	45	0	(45)		(45)	0.0%	45
Museum :- Indirect Expenditure	123	1,058	8,000	6,942	0	6,942	13.2%	45
Net Income over Expenditure	(123)	(873)	(8,000)	(7,127)				
6000 plus Transfer from EMR	45	45						
Movement to/(from) Gen Reserve	(79)	(829)						
<u>232 Museum Shop</u>								
1230 Museum Shop Sales	0	81	0	(81)			0.0%	
Museum Shop :- Income	0	81	0	(81)				0
Net Income	0	81	0	(81)				
<u>303 Facilities</u>								
1100 Grants & Donation Received	0	0	1,185	1,185			0.0%	
1340 FiT Tariff Receipts	0	3,189	4,750	1,561			67.1%	
1999 Other Income	0	84	0	(84)			0.0%	
Facilities :- Income	0	3,273	5,935	2,662			55.2%	0
4000 Staff Salary	7,822	67,187	107,308	40,121		40,121	62.6%	
4010 PAYE and NI	507	1,610	6,236	4,626		4,626	25.8%	
4020 Pension	1,678	11,210	20,067	8,857		8,857	55.9%	
4260 Repairs & Maintenance	42	381	0	(381)		(381)	0.0%	
4900 Consumables (House Keeping)	55	822	3,000	2,178		2,178	27.4%	
4910 Refurbishment Project	0	6,213	10,000	3,787		3,787	62.1%	6,213
4920 Footpath Maintenance	0	(45)	1,100	1,145		1,145	(4.1%)	
4930 Street Furniture Purchase	0	215	200	(15)		(15)	107.6%	
4931 Street Furniture Maintenance	0	0	500	500		500	0.0%	
4935 Grit Bin Supplies	0	0	2,500	2,500		2,500	0.0%	
4940 Weed Spraying	1,920	1,920	3,500	1,580		1,580	54.9%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	0	2,197	0	(2,197)		(2,197)	0.0%	
4970 Covid-19 External Expenditure	0	1,218	0	(1,218)		(1,218)	0.0%	

12:51

Detailed Income & Expenditure by Budget Heading 30112020

Month No: 8

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
4999 Sundry Expenses	0	32	0	(32)		(32)	0.0%	
5150 Grounds Maintenance	0	150	0	(150)		(150)	0.0%	
5470 Parks & Open Space Works	0	746	3,000	2,254		2,254	24.9%	
Facilities :- Indirect Expenditure	12,026	96,357	157,911	61,554	0	61,554	61.0%	6,213
Net Income over Expenditure	(12,026)	(93,084)	(151,976)	(58,892)				
6000 plus Transfer from EMR	0	6,213						
Movement to/(from) Gen Reserve	(12,026)	(86,872)						
323 Public Hall								
1370 Public Hall Receipts	18	150	7,000	6,850			2.1%	
1380 Discounted Receipts	54	1,076	26,000	24,925			4.1%	
1390 Standard Receipts	195	1,761	18,000	16,239			9.8%	
1999 Other Income	0	1,472	0	(1,472)			0.0%	
Public Hall :- Income	267	4,458	51,000	46,542			8.7%	0
4260 Repairs & Maintenance	67	1,314	3,500	2,186		2,186	37.5%	
4670 Business Rates	1,148	9,288	11,700	2,412		2,412	79.4%	
4680 Electricity	239	2,163	4,500	2,337		2,337	48.1%	
4690 Gas	286	1,171	4,000	2,829		2,829	29.3%	
4700 Water	0	1,012	2,000	988		988	50.6%	
4710 Compliance & Servicing	180	2,890	4,500	1,610		1,610	64.2%	
4900 Consumables (House Keeping)	6	161	0	(161)		(161)	0.0%	
4999 Sundry Expenses	0	56	0	(56)		(56)	0.0%	
Public Hall :- Indirect Expenditure	1,926	18,055	30,200	12,145	0	12,145	59.8%	0
Net Income over Expenditure	(1,659)	(13,597)	20,800	34,397				
326 Guildhall								
1360 Guildhall Rental Income	1,452	10,033	26,000	15,967			38.6%	
Guildhall :- Income	1,452	10,033	26,000	15,967			38.6%	0
4260 Repairs & Maintenance	2	587	500	(87)		(87)	117.4%	
4670 Business Rates	0	220	230	10		10	95.5%	
4680 Electricity	178	818	1,400	582		582	58.4%	
4700 Water	0	412	350	(62)		(62)	117.7%	
4710 Compliance & Servicing	295	828	800	(28)		(28)	103.4%	
5050 Clock Tower Repairs	21	21	0	(21)		(21)	0.0%	
5060 Fire Improvements	0	190	0	(190)		(190)	0.0%	
5070 Guildhall Project	0	15,012	25,000	9,988		9,988	60.0%	
Guildhall :- Indirect Expenditure	497	18,086	28,280	10,194	0	10,194	64.0%	0
Net Income over Expenditure	956	(8,054)	(2,280)	5,774				

Detailed Income & Expenditure by Budget Heading 30112020

Month No: 8

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
333 Arcade Shops								
1510 Arcade Rental Income	68	493	0	(493)			0.0%	
Arcade Shops :- Income	68	493	0	(493)				0
Net Income	68	493	0	(493)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	1,386	500	(886)		(886)	277.2%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	147	417	1,800	1,383		1,383	23.2%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	169	250	81		81	67.4%	
4710 Compliance & Servicing	350	1,226	1,200	(26)		(26)	102.1%	
5080 Foresters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	497	3,197	21,850	18,653	0	18,653	14.6%	0
Net Expenditure	(497)	(3,197)	(21,850)	(18,653)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	681	1,000	319		319	68.1%	
4670 Business Rates	52	414	425	11		11	97.5%	
4680 Electricity	12	56	300	244		244	18.7%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	64	1,543	2,125	582	0	582	72.6%	0
Net Expenditure	(64)	(1,543)	(2,125)	(582)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	1,221	1,000	(221)		(221)	122.1%	
4670 Business Rates	73	581	890	309		309	65.3%	
4700 Water	0	736	1,500	764		764	49.1%	
4970 Covid-19 External Expenditure	0	35	0	(35)		(35)	0.0%	
Westbourne Toilets :- Indirect Expenditure	73	2,574	3,390	816	0	816	75.9%	0
Net Expenditure	(73)	(2,574)	(3,390)	(816)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,036	1,000	(36)		(36)	103.6%	
4670 Business Rates	156	1,247	1,950	703		703	64.0%	
4680 Electricity	16	130	300	170		170	43.2%	
4700 Water	95	493	800	307		307	61.6%	
Sungirt Toilets :- Indirect Expenditure	268	2,905	4,050	1,145	0	1,145	71.7%	0
Net Expenditure	(268)	(2,905)	(4,050)	(1,145)				

Detailed Income & Expenditure by Budget Heading 30112020

Month No: 8

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>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	39	247	0	(247)		(247)	0.0%	
4700 Water	15	28	0	(28)		(28)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	54	275	0	(275)	0	(275)		0
Net Expenditure	(54)	(275)	0	275				
<u>353 Allotments</u>								
1500 Allotment Receipts	15	959	1,000	41			95.9%	
Allotments :- Income	15	959	1,000	41			95.9%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	69	333	150	(183)		(183)	221.8%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	69	365	1,005	640	0	640	36.3%	0
Net Income over Expenditure	(54)	595	(5)	(600)				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	178	255	2,000	1,745		1,745	12.8%	
5150 Grounds Maintenance	0	790	2,000	1,210		1,210	39.5%	
Thorn Park :- Indirect Expenditure	178	1,045	4,000	2,955	0	2,955	26.1%	0
Net Expenditure	(178)	(1,045)	(4,000)	(2,955)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	84	2,500	2,416		2,416	3.4%	
4970 Covid-19 External Expenditure	0	38	0	(38)		(38)	0.0%	
5150 Grounds Maintenance	0	480	1,500	1,020		1,020	32.0%	
Rapsons Field :- Indirect Expenditure	0	602	4,000	3,398	0	3,398	15.1%	0
Net Expenditure	0	(602)	(4,000)	(3,398)				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	0	240	1,000	760		760	24.0%	
Eastern Avenue :- Indirect Expenditure	0	240	18,500	18,260	0	18,260	1.3%	0
Net Expenditure	0	(240)	(18,500)	(18,260)				

Detailed Income & Expenditure by Budget Heading 30112020

Month No: 8

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>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	800	1,000	200		200	80.0%	
Westbourne Gardens :- Indirect Expenditure	<u>0</u>	<u>800</u>	<u>1,000</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>80.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(800)</u>	<u>(1,000)</u>	<u>(200)</u>				
<u>376 Planting & Bowser</u>								
5300 Bowser Servicing & Repairs	0	333	250	(83)		(83)	133.1%	
5310 Spring Plants	0	1,109	1,800	691		691	61.6%	
5320 Autumn Plants	0	0	1,200	1,200		1,200	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
Planting & Bowser :- Indirect Expenditure	<u>0</u>	<u>1,441</u>	<u>4,050</u>	<u>2,609</u>	<u>0</u>	<u>2,609</u>	<u>35.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,441)</u>	<u>(4,050)</u>	<u>(2,609)</u>				
<u>383 Dilapidations</u>								
5420 Rapsons Field	0	0	5,000	5,000		5,000	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				
Grand Totals:- Income	2,044	524,214	565,254	41,040			92.7%	
Expenditure	38,487	319,810	590,254	270,444	0	270,444	54.2%	
Net Income over Expenditure	<u>(36,443)</u>	<u>204,403</u>	<u>(25,000)</u>	<u>(229,403)</u>				
plus Transfer from EMR	45	6,257						
less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	<u>(36,398)</u>	<u>185,260</u>						