

Detailed Income & Expenditure by Budget Heading 31/10/2022

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	472,485	472,485	0			100.0%	
1090 Interest Received	997	3,338	3,000	(338)			111.3%	
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%	
Administration :- Income	997	490,375	484,890	(5,485)			101.1%	5,147
4000 Staff Salary	8,385	58,158	105,191	47,033		47,033	55.3%	
4010 PAYE and NI	888	5,057	9,323	4,266		4,266	54.2%	
4020 Pension	1,670	15,786	25,771	9,985		9,985	61.3%	
4100 Staff Expenses	10	496	350	(146)		(146)	141.7%	
4110 Training	1,072	1,102	2,500	1,398		1,398	44.1%	
4130 Bank Charges	129	588	600	12		12	98.0%	
4140 Ellis Whittam	0	2,498	2,366	(132)		(132)	105.6%	
4150 Audit Fees	1,300	1,775	2,300	525		525	77.2%	
4160 Professional Fees	545	1,763	2,600	837		837	67.8%	
4170 s.137 Expenditure	0	40	70	30		30	57.1%	
4180 Advertising	80	587	1,000	413		413	58.7%	
4190 Subscriptions & Memberships	0	2,205	2,950	745		745	74.7%	
4200 Insurance	0	(303)	13,800	14,103		14,103	(2.2%)	
4210 Telephone & Broadband	200	1,430	2,700	1,270		1,270	53.0%	
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	400	800	1,800	1,000		1,000	44.4%	
4230 Equipment & IT Purchase	0	225	2,500	2,275		2,275	9.0%	
4240 Equipment & IT M'tnce/Support	1,416	3,534	3,800	266		266	93.0%	
4250 Office Supplies	62	784	1,050	266		266	74.7%	
4270 Grants Paid	0	3,729	10,000	6,271		6,271	37.3%	
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	38	277	700	423		423	39.5%	
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	898	898	0	(898)		(898)	0.0%	
4395 Active Travel Project	20,225	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	54	241	500	259		259	48.2%	
Administration :- Indirect Expenditure	37,373	135,923	236,215	100,292	0	100,292	57.5%	0
Net Income over Expenditure	(36,376)	354,452	248,675	(105,777)				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(36,376)	349,305						

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106 ERDF-CMM Capital Project								
4025 1-Workspace/Purchase/Inst	3,263	16,026	0	(16,026)		(16,026)	0.0%	
ERDF-CMM Capital Project :- Indirect Expenditure	3,263	16,026	0	(16,026)	0	(16,026)		0
Net Expenditure	(3,263)	(16,026)	0	16,026				
107 ERDF-CMM Revenue Project								
4000 Staff Salary	2,519	23,678	0	(23,678)		(23,678)	0.0%	
4010 PAYE and NI	390	1,918	0	(1,918)		(1,918)	0.0%	
4036 D2-Legal Fees	0	143	0	(143)		(143)	0.0%	
4041 F1-Events & Business Workshops	0	148	0	(148)		(148)	0.0%	
4042 F2-Business Support	0	8	0	(8)		(8)	0.0%	
ERDF-CMM Revenue Project :- Indirect Expenditure	2,909	25,895	0	(25,895)	0	(25,895)		0
Net Expenditure	(2,909)	(25,895)	0	25,895				
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	330	2,412	0	(2,412)		(2,412)	0.0%	
4052 ESF C3 - Specialist Creative R	0	112	0	(112)		(112)	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	0	249	0	(249)		(249)	0.0%	
ESF-CMM Project :- Indirect Expenditure	330	3,173	0	(3,173)	0	(3,173)		0
Net Income over Expenditure	(330)	1,389	0	(1,389)				
111 Mayors Charity								
1100 Grants & Donation Received	0	250	0	(250)			0.0%	
Mayors Charity :- Income	0	250	0	(250)				0
Net Income	0	250	0	(250)				
202 C&E								
1999 Other Income	0	60	0	(60)			0.0%	
C&E :- Income	0	60	0	(60)				0
4000 Staff Salary	3,077	21,517	36,407	14,890		14,890	59.1%	
4010 PAYE and NI	151	755	1,480	725		725	51.0%	

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4020 Pension	349	2,121	6,905	4,784		4,784	30.7%	
4500 Events	5,000	8,004	4,500	(3,504)		(3,504)	177.9%	
4520 Marketing & Consultation	0	572	1,500	928		928	38.2%	
4570 Website & Email	31	1,397	3,350	1,953		1,953	41.7%	
4580 TIC Expenses	0	66	500	434		434	13.1%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
C&E :- Indirect Expenditure	8,609	35,230	56,142	20,912	0	20,912	62.8%	0
Net Income over Expenditure	(8,609)	(35,170)	(56,142)	(20,972)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	385	2,348	0	(2,348)			0.0%	
1210 TIC Stock Sales	713	3,974	0	(3,974)			0.0%	
1220 TIC Commission & Fees	24	81	0	(81)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
Tourist Information Centre :- Income	1,123	6,503	3,000	(3,503)			216.8%	0
4610 TIC Ticket Cost	1,680	2,049	0	(2,049)		(2,049)	0.0%	
4620 TIC Stock Cost	249	1,602	0	(1,602)		(1,602)	0.0%	
4640 TIC Card Fees	26	91	0	(91)		(91)	0.0%	
Tourist Information Centre :- Indirect Expenditure	1,955	3,742	0	(3,742)	0	(3,742)		0
Net Income over Expenditure	(832)	2,760	3,000	240				
222 Museum								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	20	351	0	(351)			0.0%	
1290 Liskeard Book Project	186	1,360	0	(1,360)			0.0%	
Museum :- Income	206	2,711	0	(2,711)				0
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	167	353	350	(3)		(3)	100.9%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	67	500	433		433	13.4%	
4250 Office Supplies	0	77	300	223		223	25.6%	
4260 Repairs & Maintenance	566	566	300	(266)		(266)	188.7%	
4760 Volunteer Expense	136	432	2,350	1,918		1,918	18.4%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	17	79	100	21		21	79.2%	
4840 Artifacts	0	252	0	(252)		(252)	0.0%	
4850 Liskeard Book Project	263	263	0	(263)		(263)	0.0%	
Museum :- Indirect Expenditure	1,156	2,383	6,500	4,117	0	4,117	36.7%	0
Net Income over Expenditure	(950)	328	(6,500)	(6,828)				

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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	343	10,000	9,658			3.4%	
Facilities :- Income	0	11,605	16,485	4,880			70.4%	0
4000 Staff Salary	8,701	58,606	106,938	48,332		48,332	54.8%	
4010 PAYE and NI	567	2,671	5,258	2,587		2,587	50.8%	
4020 Pension	1,691	8,923	19,997	11,074		11,074	44.6%	
4230 Equipment & IT Purchase	320	320	0	(320)		(320)	0.0%	
4260 Repairs & Maintenance	322	1,533	0	(1,533)		(1,533)	0.0%	
4710 Compliance & Servicing	0	1,184	0	(1,184)		(1,184)	0.0%	
4900 Consumables (House Keeping)	533	2,280	2,000	(280)		(280)	114.0%	
4910 Refurbishment Project	0	1,193	10,000	8,807		8,807	11.9%	
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%	
4999 Sundry Expenses	0	10	0	(10)		(10)	0.0%	
5150 Grounds Maintenance	0	210	0	(210)		(210)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
Facilities :- Indirect Expenditure	12,133	78,109	151,293	73,184	0	73,184	51.6%	0
Net Income over Expenditure	(12,133)	(66,504)	(134,808)	(68,304)				
323 Public Hall								
1370 Public Hall Receipts	580	3,389	5,000	1,611			67.8%	
1375 Booking Refreshments	644	2,078	0	(2,078)			0.0%	
1380 Discounted Receipts	2,728	11,223	20,000	8,777			56.1%	
1390 Standard Receipts	3,504	13,162	9,700	(3,462)			135.7%	
Public Hall :- Income	7,456	29,852	34,700	4,848			86.0%	0
4230 Equipment & IT Purchase	150	817	0	(817)		(817)	0.0%	
4260 Repairs & Maintenance	187	1,245	4,000	2,755		2,755	31.1%	
4670 Business Rates	1,148	8,033	13,000	4,967		4,967	61.8%	
4680 Electricity	125	2,426	4,300	1,874		1,874	56.4%	
4690 Gas	0	3,333	3,160	(173)		(173)	105.5%	
4700 Water	0	1,166	2,500	1,334		1,334	46.7%	
4710 Compliance & Servicing	942	2,770	4,500	1,730		1,730	61.6%	
4900 Consumables (House Keeping)	1	255	0	(255)		(255)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	35	112	0	(112)		(112)	0.0%	

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4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	2,588	20,173	33,460	13,287	0	13,287	60.3%	0
Net Income over Expenditure	4,869	9,679	1,240	(8,439)				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	1,578	11,129	25,000	13,871			44.5%	
1365 Guildhall Electricity Invoiced	417	927	0	(927)			0.0%	
1366 Guildhall Water Invoiced	76	569	0	(569)			0.0%	
Guildhall :- Income	2,071	12,626	25,000	12,374			50.5%	0
4260 Repairs & Maintenance	0	390	10,000	9,610		9,610	3.9%	
4670 Business Rates	616	836	250	(586)		(586)	334.4%	
4680 Electricity	321	2,047	1,600	(447)		(447)	128.0%	
4700 Water	0	428	400	(28)		(28)	107.1%	
4710 Compliance & Servicing	0	359	800	441		441	44.9%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	938	4,061	18,050	13,989	0	13,989	22.5%	0
Net Income over Expenditure	1,133	8,565	6,950	(1,615)				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	0	177	900	723		723	19.7%	
4670 Business Rates	724	5,064	14,000	8,937		8,937	36.2%	
4680 Electricity	425	2,187	2,000	(187)		(187)	109.3%	
4690 Gas	0	2,229	2,000	(229)		(229)	111.4%	
4700 Water	0	227	450	223		223	50.6%	
4710 Compliance & Servicing	105	541	1,200	659		659	45.1%	
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	1,254	10,891	20,650	9,759	0	9,759	52.7%	0
Net Expenditure	(1,254)	(10,891)	(20,650)	(9,759)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	192	1,000	809		809	19.1%	
4680 Electricity	15	220	350	130		130	63.0%	
4700 Water	0	573	450	(123)		(123)	127.2%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	15	1,405	2,650	1,245	0	1,245	53.0%	0
Net Expenditure	(15)	(1,405)	(2,650)	(1,245)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	1,928	2,396	600	(1,796)		(1,796)	399.4%	
4700 Water	846	1,692	1,600	(92)		(92)	105.7%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
Westbourne Toilets :- Indirect Expenditure	2,774	4,432	3,500	(932)	0	(932)	126.6%	0
Net Expenditure	(2,774)	(4,432)	(3,500)	932				
346 Sungirt Toilets								
4260 Repairs & Maintenance	1,928	2,300	500	(1,800)		(1,800)	460.0%	
4680 Electricity	34	225	350	125		125	64.4%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	0	428	900	472		472	47.6%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
Sungirt Toilets :- Indirect Expenditure	1,962	3,325	3,150	(175)	0	(175)	105.6%	0
Net Expenditure	(1,962)	(3,325)	(3,150)	175				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	218	0	(218)		(218)	0.0%	
4680 Electricity	68	460	0	(460)		(460)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	68	1,629	2,500	871	0	871	65.1%	0
Net Expenditure	(68)	(1,629)	(2,500)	(871)				
353 Allotments								
1500 Allotment Receipts	18	1,083	1,000	(83)			108.3%	
Allotments :- Income	18	1,083	1,000	(83)			108.3%	0
4260 Repairs & Maintenance	0	21	900	879		879	2.3%	
4700 Water	0	309	700	391		391	44.1%	
4999 Sundry Expenses	16	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
Allotments :- Indirect Expenditure	16	376	1,655	1,279	0	1,279	22.7%	0
Net Income over Expenditure	2	707	(655)	(1,362)				

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356 Thorn Park								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
5150 Grounds Maintenance	0	700	2,000	1,300		1,300	35.0%	
Thorn Park :- Indirect Expenditure	0	779	3,000	2,221	0	2,221	26.0%	0
Net Expenditure	0	(779)	(3,000)	(2,221)				
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%	
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%	
5150 Grounds Maintenance	0	560	1,500	940		940	37.3%	
Rapsons Field :- Indirect Expenditure	0	639	2,000	1,361	0	1,361	31.9%	0
Net Expenditure	0	(639)	(2,000)	(1,361)				
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%	
5150 Grounds Maintenance	0	180	300	120		120	60.0%	
Eastern Avenue :- Indirect Expenditure	0	180	800	620	0	620	22.5%	0
Net Expenditure	0	(180)	(800)	(620)				

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373 Westbourne Gardens								
5150 Grounds Maintenance	0	500	1,600	1,100		1,100	31.3%	
Westbourne Gardens :- Indirect Expenditure	0	500	1,600	1,100	0	1,100	31.2%	0
Net Expenditure	0	(500)	(1,600)	(1,100)				
376 Planting & Bowser								
4760 Volunteer Expense	0	140	0	(140)		(140)	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	770	800	30		30	96.3%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	0	3,804	6,900	3,096	0	3,096	55.1%	0
Net Expenditure	0	(3,804)	(6,900)	(3,096)				
379 Motor Vehicles								
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	0	0	7,060	7,060	0	7,060	0.0%	0
Net Expenditure	0	0	(7,060)	(7,060)				
Grand Totals:- Income	11,870	559,625	565,175	5,550			99.0%	
Expenditure	77,342	352,674	575,325	222,651	0	222,651	61.3%	
Net Income over Expenditure	(65,472)	206,951	(10,150)	(217,101)				
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(65,472)	201,804						