

Detailed Income & Expenditure by Budget Heading 31/07/26

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
101 Administration								
1076 Precept	0	495,146	990,292	495,146			50.0%	
1090 Interest Received	0	12,451	30,000	17,549			41.5%	
1100 Grants & Donation Received	0	5,500	0	(5,500)			0.0%	
Administration :- Income	0	513,097	1,020,292	507,195			50.3%	0
4000 Staff Salary	10,852	42,077	132,000	89,923		89,923	31.9%	
4010 PAYE and NI	1,305	5,258	16,352	11,094		11,094	32.2%	
4020 Pension	4,039	8,304	26,000	17,696		17,696	31.9%	
4100 Staff Expenses	220	316	750	434		434	42.1%	
4110 Training	1,390	3,347	3,000	(347)		(347)	111.6%	
4130 Bank Charges	97	320	1,200	880		880	26.6%	
4140 Work Nest	0	2,843	2,900	57		57	98.0%	
4150 Audit Fees	0	475	2,750	2,275		2,275	17.3%	
4160 Professional Fees	0	5,000	3,250	(1,750)		(1,750)	153.8%	
4170 s.137 Expenditure	0	0	100	100		100	0.0%	
4180 Advertising	55	55	500	445		445	10.9%	
4190 Subscriptions & Memberships	20	2,704	3,500	796		796	77.3%	
4200 Insurance	0	(883)	29,150	30,033		30,033	(3.0%)	
4210 Telephone & Broadband	156	624	2,000	1,376		1,376	31.2%	
4215 DBS Checks	0	0	200	200		200	0.0%	
4230 Equipment & IT Purchase	1,800	1,800	5,200	3,400		3,400	34.6%	
4240 Equipment & IT M'tnce/Support	928	4,336	10,000	5,664		5,664	43.4%	
4250 Office Supplies	98	336	1,315	979		979	25.6%	
4270 Grants Paid	3,131	3,981	15,000	11,019		11,019	26.5%	
4310 Election Expense	0	7,247	10,000	2,753		2,753	72.5%	
4320 Defibrillators Monitoring	0	0	980	980		980	0.0%	
4330 Mayor Choosing	0	256	750	494		494	34.1%	
4340 Mayoral Allowance	0	0	1,950	1,950		1,950	0.0%	
4350 Civic Duty & Members Expense	10	11,643	12,000	357		357	97.0%	
4360 CCTV	772	772	26,500	25,728		25,728	2.9%	
4361 CCTV Dilapidations	0	0	5,000	5,000		5,000	0.0%	
4362 CCTV East Cornwall Hub	23	69	385	316		316	17.8%	
4390 Devolution	0	0	50,000	50,000		50,000	0.0%	
4565 Town Vision	2,740	2,890	10,000	7,110		7,110	28.9%	150
4999 Sundry Expenses	9	43	300	257		257	14.4%	
Administration :- Indirect Expenditure	27,644	103,813	373,032	269,219	0	269,219	27.8%	150
Net Income over Expenditure	(27,644)	409,285	647,260	237,975				
6000 plus Transfer from EMR	0	150	0	(150)				
Movement to/(from) Gen Reserve	(27,644)	409,435	647,260	237,825				

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111 Mayors Charity								
4460 Mayors Charity Expense	0	366	0	(366)		(366)	0.0%	
Mayors Charity :- Indirect Expenditure	0	366	0	(366)	0	(366)		0
Net Expenditure	0	(366)	0	366				
202 C&E								
4000 Staff Salary	4,279	16,161	74,000	57,839		57,839	21.8%	
4010 PAYE and NI	419	1,613	7,500	5,887		5,887	21.5%	
4020 Pension	1,573	3,131	14,483	11,352		11,352	21.6%	
4225 Youth Council	0	0	1,000	1,000		1,000	0.0%	
4385 Twinning	0	0	2,500	2,500		2,500	0.0%	
4500 Events	547	1,155	14,110	12,955		12,955	8.2%	
4520 Marketing & Consultation	700	1,320	1,000	(320)		(320)	132.0%	
4540 Town Signs & Murals	621	621	0	(621)		(621)	0.0%	621
4570 Website & Email	202	808	6,000	5,192		5,192	13.5%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	16	79	250	171		171	31.5%	
4595 Christmas Lights	0	0	20,000	20,000		20,000	0.0%	
C&E :- Indirect Expenditure	8,357	24,888	141,843	116,955	0	116,955	17.5%	621
Net Expenditure	(8,357)	(24,888)	(141,843)	(116,955)				
6000 plus Transfer from EMR	621	621	0	(621)				
Movement to/(from) Gen Reserve	(7,736)	(24,266)	(141,843)	(117,577)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	216	411	0	(411)			0.0%	
1210 TIC Stock Sales	469	1,540	0	(1,540)			0.0%	
1220 TIC Commission & Fees	6	56	0	(56)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	691	2,006	3,000	994			66.9%	0
4610 TIC Ticket Cost	234	323	0	(323)		(323)	0.0%	
4620 TIC Stock Cost	85	989	0	(989)		(989)	0.0%	
4640 TIC Card Fees	10	39	0	(39)		(39)	0.0%	
Tourist Information Centre :- Indirect Expenditure	329	1,351	0	(1,351)	0	(1,351)		0
Net Income over Expenditure	362	656	3,000	2,344				

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222 Museum								
1280 Museum Donations Received	103	384	0	(384)			0.0%	
1285 Education	130	405	0	(405)			0.0%	
1290 Liskeard Book Project	60	215	0	(215)			0.0%	
Museum :- Income	293	1,004	0	(1,004)				0
4180 Advertising	531	531	1,364	833		833	38.9%	
4190 Subscriptions & Memberships	0	88	923	835		835	9.5%	
4230 Equipment & IT Purchase	1,000	1,000	0	(1,000)		(1,000)	0.0%	1,000
4240 Equipment & IT M'tnce/Support	18	191	563	372		372	34.0%	
4250 Office Supplies	0	113	200	87		87	56.5%	
4760 Volunteer Expense	0	252	600	348		348	42.1%	
4770 Conservation/Collection Care	0	65	500	435		435	13.0%	
4790 Exhibition/Displays	162	188	500	312		312	37.5%	
4830 Museum Sundry	38	124	0	(124)		(124)	0.0%	
4855 Learning	80	211	500	289		289	42.3%	
4860 Activities & Events	0	225	200	(25)		(25)	112.5%	
Museum :- Indirect Expenditure	1,829	2,989	5,350	2,361	0	2,361	55.9%	1,000
Net Income over Expenditure	(1,536)	(1,985)	(5,350)	(3,365)				
6000 plus Transfer from EMR	1,000	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(536)	(985)	(5,350)	(4,365)				
303 Facilities								
1100 Grants & Donation Received	0	1,164	1,150	(14)			101.2%	
1340 FiT Tariff Receipts	0	1,608	7,000	5,392			23.0%	
1999 Other Income	0	38	150	113			25.0%	
Facilities :- Income	0	2,809	8,300	5,491			33.8%	0
4000 Staff Salary	15,017	52,845	188,000	135,155		135,155	28.1%	
4010 PAYE and NI	1,394	5,065	17,775	12,710		12,710	28.5%	
4020 Pension	5,510	10,503	37,000	26,497		26,497	28.4%	
4900 Consumables (House Keeping)	655	1,828	5,250	3,422		3,422	34.8%	
4920 Footpath Maintenance	0	640	1,200	560		560	53.3%	
4931 Street Furniture Maintenance	0	0	2,000	2,000		2,000	0.0%	
4932 Dog/litter bin servicing	0	0	484	484		484	0.0%	
4935 Grit Bin Supplies	0	0	500	500		500	0.0%	
4940 Weed Spraying	0	0	2,850	2,850		2,850	0.0%	
4945 Environmental/nature projects	0	0	300	300		300	0.0%	
4990 Staff Uniform & PPE	112	246	450	204		204	54.7%	
Facilities :- Indirect Expenditure	22,688	71,128	255,809	184,681	0	184,681	27.8%	0
Net Income over Expenditure	(22,688)	(68,319)	(247,509)	(179,190)				

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323 Public Hall								
1100 Grants & Donation Received	0	0	33,000	33,000			0.0%	
1370 Public Hall Receipts	1,239	2,700	7,500	4,800			36.0%	
1375 Booking Refreshments	439	1,231	2,500	1,269			49.2%	
1390 Standard Receipts	5,987	20,779	60,000	39,222			34.6%	
1650 Catering Events Income	0	1,104	300	(804)			367.9%	
Public Hall :- Income	7,665	25,813	103,300	77,487			25.0%	0
4230 Equipment & IT Purchase	8,716	8,724	38,000	29,276		29,276	23.0%	
4260 Repairs & Maintenance	1,051	3,070	20,000	16,930		16,930	15.3%	
4670 Business Rates	1,127	4,509	11,000	6,491		6,491	41.0%	
4680 Electricity	635	1,764	8,000	6,236		6,236	22.0%	
4690 Gas	313	1,219	10,000	8,781		8,781	12.2%	
4700 Water	0	99	1,725	1,626		1,626	5.7%	
4710 Compliance & Servicing	2,120	2,789	5,000	2,211		2,211	55.8%	
4720 Contract Maintenance	43	1,427	3,500	2,073		2,073	40.8%	
4910 Refurbishment Project	34,306	70,474	60,000	(10,474)		(10,474)	117.5%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	25	63	300	237		237	21.1%	
4995 Catering Events	0	167	150	(17)		(17)	111.2%	
4996 Activities & Engagement	0	0	750	750		750	0.0%	
Public Hall :- Indirect Expenditure	48,337	94,304	158,925	64,621	0	64,621	59.3%	0
Net Income over Expenditure	(40,672)	(68,490)	(55,625)	12,865				
326 Guildhall								
1360 Guildhall Rental Income	1,388	6,076	18,000	11,924			33.8%	
1365 Guildhall Electricity Invoiced	0	0	350	350			0.0%	
1366 Guildhall Water Invoiced	68	323	900	577			35.9%	
Guildhall :- Income	1,456	6,399	19,250	12,851			33.2%	0
4260 Repairs & Maintenance	0	735	15,000	14,265		14,265	4.9%	
4670 Business Rates	52	209	268	59		59	77.9%	
4680 Electricity	0	0	500	500		500	0.0%	
4700 Water	0	0	700	700		700	0.0%	
4710 Compliance & Servicing	175	435	2,000	1,565		1,565	21.7%	
4720 Contract Maintenance	0	393	350	(43)		(43)	112.3%	
5050 Clock Tower Repairs	12,479	12,479	7,750	(4,729)		(4,729)	161.0%	
5060 Fire Improvements	0	0	2,000	2,000		2,000	0.0%	
Guildhall :- Indirect Expenditure	12,705	14,250	28,568	14,318	0	14,318	49.9%	0
Net Income over Expenditure	(11,250)	(7,851)	(9,318)	(1,467)				

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334 Forsters Hall								
4260 Repairs & Maintenance	4,769	5,924	2,500	(3,424)		(3,424)	237.0%	
4680 Electricity	261	702	3,000	2,298		2,298	23.4%	
4690 Gas	352	645	2,200	1,555		1,555	29.3%	
4700 Water	0	1	460	459		459	0.3%	
4710 Compliance & Servicing	721	721	1,500	779		779	48.1%	
4720 Contract Maintenance	0	698	750	52		52	93.1%	
Forsters Hall :- Indirect Expenditure	6,103	8,692	10,410	1,718	0	1,718	83.5%	0
Net Expenditure	(6,103)	(8,692)	(10,410)	(1,718)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	689	1,379	1,500	121		121	91.9%	
4680 Electricity	14	51	400	349		349	12.7%	
4700 Water	0	6	750	744		744	0.8%	
4720 Contract Maintenance	0	576	550	(26)		(26)	104.7%	
Dean Street Toilets :- Indirect Expenditure	703	2,012	3,200	1,188	0	1,188	62.9%	0
Net Expenditure	(703)	(2,012)	(3,200)	(1,188)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	814	1,713	2,750	1,037		1,037	62.3%	
4700 Water	0	54	1,955	1,901		1,901	2.8%	
4720 Contract Maintenance	0	526	550	24		24	95.6%	
Westbourne Toilets :- Indirect Expenditure	814	2,293	5,255	2,962	0	2,962	43.6%	0
Net Expenditure	(814)	(2,293)	(5,255)	(2,962)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	689	1,440	2,000	560		560	72.0%	
4680 Electricity	31	111	500	389		389	22.1%	
4700 Water	0	13	1,150	1,137		1,137	1.1%	
4720 Contract Maintenance	526	526	550	24		24	95.6%	
Sungirt Toilets :- Indirect Expenditure	1,246	2,089	4,200	2,111	0	2,111	49.7%	0
Net Expenditure	(1,246)	(2,089)	(4,200)	(2,111)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	520	520	15,000	14,480		14,480	3.5%	
4680 Electricity	134	404	350	(54)		(54)	115.6%	
4700 Water	0	3	100	97		97	3.5%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	654	928	15,450	14,522	0	14,522	6.0%	0
Net Expenditure	(654)	(928)	(15,450)	(14,522)				

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353 Allotments								
1500 Allotment Receipts	0	72	1,600	1,528			4.5%	
Allotments :- Income	0	72	1,600	1,528			4.5%	0
4260 Repairs & Maintenance	14	25	1,500	1,475		1,475	1.7%	
4700 Water	0	16	200	184		184	8.0%	
5105 Accessable Allotment	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	14	41	2,700	2,659	0	2,659	1.5%	0
Net Income over Expenditure	(14)	31	(1,100)	(1,131)				
356 Thorn Park								
4260 Repairs & Maintenance	556	556	2,000	1,444		1,444	27.8%	
4710 Compliance & Servicing	0	92	1,000	908		908	9.2%	
4720 Contract Maintenance	0	188	1,600	1,412		1,412	11.8%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	556	835	6,600	5,765	0	5,765	12.7%	0
Net Expenditure	(556)	(835)	(6,600)	(5,765)				
359 Castle Park								
4260 Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%	
4680 Electricity	0	0	100	100		100	0.0%	
4710 Compliance & Servicing	0	92	2,000	1,908		1,908	4.6%	
4720 Contract Maintenance	0	188	7,300	7,112		7,112	2.6%	
4996 Activities & Engagement	0	10	3,000	2,990		2,990	0.3%	
5150 Grounds Maintenance	5,361	6,591	15,500	8,909		8,909	42.5%	
5490 Improvements	0	0	22,000	22,000		22,000	0.0%	
Castle Park :- Indirect Expenditure	5,361	6,880	54,900	48,020	0	48,020	12.5%	0
Net Expenditure	(5,361)	(6,880)	(54,900)	(48,020)				
363 Rapsons Field								
4260 Repairs & Maintenance	525	622	1,000	378		378	62.2%	
4710 Compliance & Servicing	0	92	100	8		8	91.7%	
4720 Contract Maintenance	0	92	1,250	1,158		1,158	7.3%	
5150 Grounds Maintenance	484	484	2,500	2,016		2,016	19.4%	
Rapsons Field :- Indirect Expenditure	1,010	1,289	4,850	3,561	0	3,561	26.6%	0
Net Expenditure	(1,010)	(1,289)	(4,850)	(3,561)				

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366 Eastern Avenue								
4710 Compliance & Servicing	0	0	250	250		250	0.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Eastern Avenue :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>1,750</u>	<u>0</u>	<u>1,750</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,750)</u>	<u>(1,750)</u>				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	0	800	800		800	0.0%	
Westbourne Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(800)</u>	<u>(800)</u>				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	143	300	157		157	47.8%	
5330 LTC Hanging Baskets & Plants	0	0	3,000	3,000		3,000	0.0%	
5335 Other Support	0	0	1,500	1,500		1,500	0.0%	
5345 Roundabout Maintenance/Plants	0	0	600	600		600	0.0%	
5350 Auto Watering System	0	0	1,500	1,500		1,500	0.0%	
Planting & Bowser :- Indirect Expenditure	<u>0</u>	<u>143</u>	<u>6,900</u>	<u>6,757</u>	<u>0</u>	<u>6,757</u>	<u>2.1%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(143)</u>	<u>(6,900)</u>	<u>(6,757)</u>				
379 Motor Vehicles								
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
383 Dilapidations								
5400 Large Property	0	0	50,000	50,000		50,000	0.0%	
5440 Parks & Open Spaces	0	0	25,000	25,000		25,000	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(75,000)</u>	<u>(75,000)</u>				
Grand Totals:- Income	10,105	551,202	1,155,742	604,540			47.7%	
Expenditure	138,350	338,290	1,155,742	817,452	0	817,452	29.3%	
Net Income over Expenditure	(128,245)	212,912	0	(212,912)				
plus Transfer from EMR	1,621	1,771	0	(1,771)				
Movement to/(from) Gen Reserve	(126,624)	214,683	0	(214,683)				