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Detailed Income & Expenditure by Budget Heading 31102020

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	451,545	451,545	0			100.0%	
1090 Interest Received	0	1,222	5,000	3,778			24.4%	
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	500,842	478,319	(22,523)			104.7%	25,400
4000 Staff Salary	7,904	56,031	101,850	45,819		45,819	55.0%	
4010 PAYE and NI	824	4,486	9,906	5,420		5,420	45.3%	
4020 Pension	0	13,801	25,146	11,345		11,345	54.9%	
4100 Staff Expenses	30	90	365	275		275	24.7%	
4110 Training	0	834	1,500	666		666	55.6%	
4130 Bank Charges	0	689	660	(29)		(29)	104.3%	
4140 Ellis Whittam	0	2,258	2,250	(8)		(8)	100.3%	
4150 Audit Fees	0	950	2,000	1,050		1,050	47.5%	
4160 Professional Fees	1,000	1,003	2,515	1,512		1,512	39.9%	
4170 s.137 Expenditure	0	0	20	20		20	0.0%	
4180 Advertising	0	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions & Memberships	0	2,080	2,515	435		435	82.7%	
4200 Insurance	1,437	7,890	12,425	4,535		4,535	63.5%	
4210 Telephone & Broadband	280	2,086	3,660	1,574		1,574	57.0%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	2,581	2,581	2,000	(581)		(581)	129.1%	
4240 Equipment & IT M'tnce/Support	127	1,586	2,240	654		654	70.8%	
4250 Office Supplies	300	607	1,600	993		993	37.9%	
4270 Grants Paid	0	300	10,000	9,700		9,700	3.0%	
4275 Social Emergency Fund	0	13,453	0	(13,453)		(13,453)	0.0%	
4300 Christmas Car Park	0	0	3,200	3,200		3,200	0.0%	
4310 Election Expense	0	0	2,125	2,125		2,125	0.0%	
4320 Defibrillators Monitoring	0	0	1,300	1,300		1,300	0.0%	
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	97	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	0	640	640		640	0.0%	
Administration :- Indirect Expenditure	14,579	115,161	232,973	117,812	0	117,812	49.4%	0
Net Income over Expenditure	(14,579)	385,681	245,346	(140,335)				
6001 less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(14,579)	360,281						

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<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	900	900	0	(900)			0.0%	
1999 Other Income	0	177	0	(177)			0.0%	
C&E :- Income	900	1,077	0	(1,077)				0
4000 Staff Salary	2,723	18,411	35,748	17,337		17,337	51.5%	
4010 PAYE and NI	99	391	983	592		592	39.7%	
4020 Pension	0	2,422	6,685	4,263		4,263	36.2%	
4500 Events	595	1,978	6,000	4,022		4,022	33.0%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	0	1,463	4,000	2,537		2,537	36.6%	
4560 Heritage Projects	0	612	3,000	2,388		2,388	20.4%	
4570 Website & Email	432	1,579	3,254	1,675		1,675	48.5%	
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	3,849	27,193	63,920	36,727	0	36,727	42.5%	0
Net Income over Expenditure	(2,949)	(26,116)	(63,920)	(37,804)				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	166	1,761	0	(1,761)			0.0%	
1220 TIC Commission & Fees	11	30	0	(30)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	177	1,839	3,000	1,161			61.3%	0
4610 TIC Ticket Cost	20	20	0	(20)		(20)	0.0%	
4620 TIC Stock Cost	690	880	0	(880)		(880)	0.0%	
4640 TIC Card Fees	14	24	0	(24)		(24)	0.0%	
Tourist Information Centre :- Indirect Expenditure	723	923	0	(923)	0	(923)		0
Net Income over Expenditure	(546)	916	3,000	2,084				
<u>222</u> <u>Museum</u>								
1280 Museum Donations Received	185	185	0	(185)			0.0%	
Museum :- Income	185	185	0	(185)				0

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4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	46	16	300	284		284	5.2%	
4230 Equipment & IT Purchase	105	105	800	695		695	13.1%	
4240 Equipment & IT M'tnce/Support	483	483	400	(83)		(83)	120.9%	
4250 Office Supplies	0	0	600	600		600	0.0%	
4760 Volunteer Expense	122	274	4,300	4,026		4,026	6.4%	
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	0	200	200		200	0.0%	
Museum :- Indirect Expenditure	757	878	8,000	7,122	0	7,122	11.0%	0
Net Income over Expenditure	(572)	(693)	(8,000)	(7,307)				
<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	35	84	0	(84)			0.0%	
Facilities :- Income	35	3,273	5,935	2,662			55.2%	0
4000 Staff Salary	8,787	58,847	107,308	48,461		48,461	54.8%	
4010 PAYE and NI	479	1,103	6,236	5,133		5,133	17.7%	
4020 Pension	0	7,862	20,067	12,205		12,205	39.2%	
4260 Repairs & Maintenance	0	312	0	(312)		(312)	0.0%	
4900 Consumables (House Keeping)	216	743	3,000	2,257		2,257	24.8%	
4910 Refurbishment Project	225	6,213	10,000	3,787		3,787	62.1%	6,213
4920 Footpath Maintenance	(615)	(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	0	0	3,500	3,500		3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	44	2,142	0	(2,142)		(2,142)	0.0%	
4970 Covid-19 External Expenditure	0	1,206	0	(1,206)		(1,206)	0.0%	
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	9,136	82,028	157,911	75,883	0	75,883	51.9%	6,213
Net Income over Expenditure	(9,101)	(78,755)	(151,976)	(73,221)				
6000 plus Transfer from EMR	225	6,213						

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Movement to/(from) Gen Reserve	(8,876)	(72,542)						
323 Public Hall								
1370 Public Hall Receipts	44	132	7,000	6,868			1.9%	
1380 Discounted Receipts	493	1,022	26,000	24,978			3.9%	
1390 Standard Receipts	321	1,566	18,000	16,434			8.7%	
1999 Other Income	0	1,472	0	(1,472)			0.0%	
Public Hall :- Income	858	4,192	51,000	46,808			8.2%	0
4260 Repairs & Maintenance	447	1,172	3,500	2,328	2,328		33.5%	
4670 Business Rates	1,148	8,140	11,700	3,560	3,560		69.6%	
4680 Electricity	239	1,924	4,500	2,576	2,576		42.8%	
4690 Gas	9	885	4,000	3,115	3,115		22.1%	
4700 Water	0	1,012	2,000	988	988		50.6%	
4710 Compliance & Servicing	2,048	2,710	4,500	1,790	1,790		60.2%	
4900 Consumables (House Keeping)	55	155	0	(155)	(155)		0.0%	
4999 Sundry Expenses	50	50	0	(50)	(50)		0.0%	
Public Hall :- Indirect Expenditure	3,997	16,048	30,200	14,152	0	14,152	53.1%	0
Net Income over Expenditure	(3,139)	(11,856)	20,800	32,656				
326 Guildhall								
1360 Guildhall Rental Income	1,747	8,581	26,000	17,419			33.0%	
Guildhall :- Income	1,747	8,581	26,000	17,419			33.0%	0
4260 Repairs & Maintenance	300	585	500	(85)	(85)		117.0%	
4670 Business Rates	0	220	230	10	10		95.5%	
4680 Electricity	178	1,248	1,400	152	152		89.2%	
4700 Water	0	412	350	(62)	(62)		117.7%	
4710 Compliance & Servicing	200	532	800	268	268		66.6%	
5060 Fire Improvements	0	190	0	(190)	(190)		0.0%	
5070 Guildhall Project	14,972	15,012	25,000	9,988	9,988		60.0%	
Guildhall :- Indirect Expenditure	15,650	18,199	28,280	10,081	0	10,081	64.4%	0
Net Income over Expenditure	(13,903)	(9,618)	(2,280)	7,338				
333 Arcade Shops								
1510 Arcade Rental Income	68	425	0	(425)			0.0%	
Arcade Shops :- Income	68	425	0	(425)				0
Net Income	68	425	0	(425)				

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334 Forsters Hall								
4260 Repairs & Maintenance	206	1,386	500	(886)		(886)	277.2%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	147	1,027	1,800	773		773	57.0%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	169	250	81		81	67.4%	
4710 Compliance & Servicing	361	876	1,200	324		324	73.0%	
5080 Foresters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	713	3,457	21,850	18,393	0	18,393	15.8%	0
Net Expenditure	(713)	(3,457)	(21,850)	(18,393)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	38	681	1,000	319		319	68.1%	
4670 Business Rates	52	362	425	63		63	85.2%	
4680 Electricity	12	44	300	256		256	14.6%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	102	1,478	2,125	647	0	647	69.6%	0
Net Expenditure	(102)	(1,478)	(2,125)	(647)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	12	1,221	1,000	(221)		(221)	122.1%	
4670 Business Rates	73	508	890	382		382	57.1%	
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	85	2,501	3,390	889	0	889	73.8%	0
Net Expenditure	(85)	(2,501)	(3,390)	(889)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	318	1,036	1,000	(36)		(36)	103.6%	
4670 Business Rates	156	1,091	1,950	859		859	56.0%	
4680 Electricity	16	113	300	187		187	37.8%	
4700 Water	0	398	800	402		402	49.7%	
Sungirt Toilets :- Indirect Expenditure	490	2,638	4,050	1,412	0	1,412	65.1%	0
Net Expenditure	(490)	(2,638)	(4,050)	(1,412)				

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<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	39	230	0	(230)		(230)	0.0%	
4700 Water	0	13	0	(13)		(13)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	39	243	0	(243)	0	(243)		0
Net Expenditure	(39)	(243)	0	243				
<u>353 Allotments</u>								
1500 Allotment Receipts	(24)	944	1,000	56			94.4%	
Allotments :- Income	(24)	944	1,000	56			94.4%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	264	150	(114)		(114)	175.8%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	0	296	1,005	709	0	709	29.4%	0
Net Income over Expenditure	(24)	649	(5)	(654)				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	77	2,000	1,923		1,923	3.9%	
5150 Grounds Maintenance	0	790	2,000	1,210		1,210	39.5%	
Thorn Park :- Indirect Expenditure	0	867	4,000	3,133	0	3,133	21.7%	0
Net Expenditure	0	(867)	(4,000)	(3,133)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	77	2,500	2,423		2,423	3.1%	
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	595	4,000	3,405	0	3,405	14.9%	0
Net Expenditure	0	(595)	(4,000)	(3,405)				
<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)				

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373 Westbourne Gardens								
5150 Grounds Maintenance	0	800	1,000	200		200	80.0%	
Westbourne Gardens :- Indirect Expenditure	0	800	1,000	200	0	200	80.0%	0
Net Expenditure	0	(800)	(1,000)	(200)				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	299	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	299	1,441	4,050	2,609	0	2,609	35.6%	0
Net Expenditure	(299)	(1,441)	(4,050)	(2,609)				
383 Dilapidations								
5420 Rapsons Field	0	0	5,000	5,000		5,000	0.0%	
Dilapidations :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	0	(5,000)	(5,000)				
Grand Totals:- Income	3,946	521,440	565,254	43,814			92.2%	
Expenditure	50,418	275,965	590,254	314,289	0	314,289	46.8%	
Net Income over Expenditure	(46,472)	245,475	(25,000)	(270,475)				
plus Transfer from EMR	225	6,213						
less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(46,247)	226,287						