

Detailed Income & Expenditure by Budget Heading 31052020

Month No: 2

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>101 Administration</u>								
1076 Precept	0	225,773	451,545	225,773			50.0%	
1090 Interest Received	271	448	5,000	4,552			9.0%	
1100 Grants & Donation Received	400	25,500	0	(25,500)			0.0%	25,400
1130 Council Support Grant	0	10,887	21,774	10,887			50.0%	
Administration :- Income	671	262,607	478,319	215,712			54.9%	25,400
4000 Staff Salary	8,006	14,714	101,850	87,137		87,137	14.4%	
4010 PAYE and NI	802	802	9,906	9,104		9,104	8.1%	
4020 Pension	7,735	7,735	25,146	17,411		17,411	30.8%	
4100 Staff Expenses	30	30	365	335		335	8.2%	
4110 Training	734	734	1,500	766		766	49.0%	
4130 Bank Charges	29	35	660	625		625	5.4%	
4140 Ellis Whittam	0	2,258	2,250	(8)		(8)	100.3%	
4150 Audit Fees	0	0	2,000	2,000		2,000	0.0%	
4160 Professional Fees	0	0	2,515	2,515		2,515	0.0%	
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	1,076	2,151	12,425	10,274		10,274	17.3%	
4210 Telephone & Broadband	130	260	3,660	3,400		3,400	7.1%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	0	0	2,000	2,000		2,000	0.0%	
4240 Equipment & IT M'tnce/Support	67	134	2,240	2,107		2,107	6.0%	
4250 Office Supplies	38	100	1,600	1,500		1,500	6.2%	
4270 Grants Paid	300	300	10,000	9,700		9,700	3.0%	
4275 Social Emergency Fund	6,413	9,853	0	(9,853)		(9,853)	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	0	7	750	743		743	0.9%	
4360 CCTV	4,332	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	29,692	45,524	232,973	187,449	0	187,449	19.5%	0
Net Income over Expenditure	(29,021)	217,083	245,346	28,263				
6001 less Transfer to EMR	400	25,400						
Movement to/(from) Gen Reserve	(29,421)	191,683						

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<u>202 C&E</u>								
1999 Other Income	20	40	0	(40)			0.0%	
C&E :- Income	20	40	0	(40)				0
4000 Staff Salary	2,592	5,173	35,748	30,575		30,575	14.5%	
4010 PAYE and NI	76	76	983	907		907	7.7%	
4020 Pension	514	514	6,685	6,171		6,171	7.7%	
4500 Events	0	1,145	6,000	4,855		4,855	19.1%	
4520 Marketing & Consultation	0	320	2,000	1,680		1,680	16.0%	
4530 Newsletter	0	0	4,000	4,000		4,000	0.0%	
4560 Heritage Projects	0	0	3,000	3,000		3,000	0.0%	
4570 Website & Email	230	459	3,254	2,795		2,795	14.1%	
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	3,411	7,687	63,920	56,233	0	56,233	12.0%	0
Net Income over Expenditure	(3,391)	(7,647)	(63,920)	(56,273)				
<u>212 Tourist Information Centre</u>								
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	0	0	3,000	3,000			0.0%	0
4640 TIC Card Fees	3	8	0	(8)		(8)	0.0%	
Tourist Information Centre :- Indirect Expenditure	3	8	0	(8)	0	(8)		0
Net Income over Expenditure	(3)	(8)	3,000	3,008				
<u>222 Museum</u>								
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	(46)	(46)	300	346		346	(15.2%)	
4230 Equipment & IT Purchase	0	0	800	800		800	0.0%	
4240 Equipment & IT M'tnce/Support	0	0	400	400		400	0.0%	
4250 Office Supplies	0	0	600	600		600	0.0%	
4760 Volunteer Expense	0	152	4,300	4,148		4,148	3.5%	
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	0	200	200		200	0.0%	
Museum :- Indirect Expenditure	(46)	106	8,000	7,894	0	7,894	1.3%	0
Net Expenditure	46	(106)	(8,000)	(7,894)				

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303 Facilities								
1100 Grants & Donation Received	0	0	1,185	1,185			0.0%	
1340 FIT Tariff Receipts	1,291	1,291	4,750	3,459			27.2%	
Facilities :- Income	1,291	1,291	5,935	4,644			21.7%	0
4000 Staff Salary	8,787	17,694	107,308	89,614	89,614	89,614	16.5%	
4010 PAYE and NI	5	5	6,236	6,231	6,231	6,231	0.1%	
4020 Pension	2,019	2,019	20,067	18,048	18,048	18,048	10.1%	
4260 Repairs & Maintenance	0	77	0	(77)	(77)	(77)	0.0%	
4900 Consumables (House Keeping)	59	59	3,000	2,941	2,941	2,941	2.0%	
4910 Refurbishment Project	0	0	10,000	10,000	10,000	10,000	0.0%	
4920 Footpath Maintenance	0	0	1,100	1,100	1,100	1,100	0.0%	
4930 Street Furniture Purchase	0	0	200	200	200	200	0.0%	
4931 Street Furniture Maintenance	0	0	500	500	500	500	0.0%	
4935 Grit Bin Supplies	0	0	2,500	2,500	2,500	2,500	0.0%	
4940 Weed Spraying	0	0	3,500	3,500	3,500	3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	2,503	2,503	500	(2,003)	(2,003)	(2,003)	500.5%	
5470 Parks & Open Space Works	0	0	3,000	3,000	3,000	3,000	0.0%	
Facilities :- Indirect Expenditure	13,372	22,357	157,911	135,554	0	135,554	14.2%	0
Net Income over Expenditure	(12,081)	(21,066)	(151,976)	(130,910)				
323 Public Hall								
1370 Public Hall Receipts	0	0	7,000	7,000			0.0%	
1380 Discounted Receipts	0	50	26,000	25,950			0.2%	
1390 Standard Receipts	0	544	18,000	17,456			3.0%	
Public Hall :- Income	0	594	51,000	50,406			1.2%	0
4260 Repairs & Maintenance	77	77	3,500	3,423	3,423	3,423	2.2%	
4670 Business Rates	1,148	2,293	11,700	9,407	9,407	9,407	19.6%	
4680 Electricity	281	562	4,500	3,938	3,938	3,938	12.5%	
4690 Gas	249	671	4,000	3,329	3,329	3,329	16.8%	
4700 Water	0	0	2,000	2,000	2,000	2,000	0.0%	
4710 Compliance & Servicing	171	171	4,500	4,329	4,329	4,329	3.8%	
Public Hall :- Indirect Expenditure	1,926	3,774	30,200	26,426	0	26,426	12.5%	0
Net Income over Expenditure	(1,926)	(3,180)	20,800	23,980				
326 Guildhall								
1360 Guildhall Rental Income	0	1,431	26,000	24,569			5.5%	
Guildhall :- Income	0	1,431	26,000	24,569			5.5%	0

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4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	55	110	230	120		120	47.6%	
4680 Electricity	178	357	1,400	1,043		1,043	25.5%	
4700 Water	0	0	350	350		350	0.0%	
4710 Compliance & Servicing	0	0	800	800		800	0.0%	
5070 Guildhall Project	0	0	25,000	25,000		25,000	0.0%	
Guildhall :- Indirect Expenditure	233	466	28,280	27,814	0	27,814	1.6%	0
Net Income over Expenditure	(233)	964	(2,280)	(3,244)				
333 Arcade Shops								
1510 Arcade Rental Income	0	153	0	(153)			0.0%	
Arcade Shops :- Income	0	153	0	(153)				0
Net Income	0	153	0	(153)				
334 Forsters Hall								
4260 Repairs & Maintenance	688	688	500	(188)		(188)	137.7%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	147	293	1,800	1,507		1,507	16.3%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	0	250	250		250	0.0%	
4710 Compliance & Servicing	0	0	1,200	1,200		1,200	0.0%	
5080 Foresters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	835	982	21,850	20,868	0	20,868	4.5%	0
Net Expenditure	(835)	(982)	(21,850)	(20,868)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	262	1,000	738		738	26.2%	
4670 Business Rates	52	102	425	323		323	24.0%	
4680 Electricity	15	30	300	270		270	10.2%	
4700 Water	0	0	400	400		400	0.0%	
Dean Street Toilets :- Indirect Expenditure	67	395	2,125	1,730	0	1,730	18.6%	0
Net Expenditure	(67)	(395)	(2,125)	(1,730)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4670 Business Rates	73	143	890	747		747	16.1%	
4700 Water	0	0	1,500	1,500		1,500	0.0%	
Westbourne Toilets :- Indirect Expenditure	73	143	3,390	3,247	0	3,247	4.2%	0
Net Expenditure	(73)	(143)	(3,390)	(3,247)				

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346 Sungirt Toilets								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4670 Business Rates	156	311	1,950	1,639		1,639	16.0%	
4680 Electricity	16	32	300	268		268	10.8%	
4700 Water	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	172	344	4,050	3,706	0	3,706	8.5%	0
Net Expenditure	(172)	(344)	(4,050)	(3,706)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	25	50	0	(50)		(50)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	25	50	0	(50)	0	(50)		0
Net Expenditure	(25)	(50)	0	50				
353 Allotments								
1500 Allotment Receipts	0	47	1,000	953			4.7%	
Allotments :- Income	0	47	1,000	953			4.7%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	0	150	150		150	0.0%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	0	32	1,005	973	0	973	3.2%	0
Net Income over Expenditure	0	15	(5)	(20)				
356 Thorn Park								
4260 Repairs & Maintenance	77	77	2,000	1,923		1,923	3.9%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	77	77	4,000	3,923	0	3,923	1.9%	0
Net Expenditure	(77)	(77)	(4,000)	(3,923)				
363 Rapsons Field								
4260 Repairs & Maintenance	77	77	2,500	2,423		2,423	3.1%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	77	77	4,000	3,923	0	3,923	1.9%	0
Net Expenditure	(77)	(77)	(4,000)	(3,923)				

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366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	18,500	18,500	0	18,500	0.0%	0
Net Expenditure	0	0	(18,500)	(18,500)				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	0	250	250		250	0.0%	
5310 Spring Plants	0	0	1,800	1,800		1,800	0.0%	
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	0	0	4,050	4,050	0	4,050	0.0%	0
Net Expenditure	0	0	(4,050)	(4,050)				
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	1,981	266,163	565,254	299,091			47.1%	
Expenditure	49,918	82,021	590,254	508,233	0	508,233	13.9%	
Net Income over Expenditure	(47,937)	184,141	(25,000)	(209,141)				
less Transfer to EMR	400	25,400						
Movement to/(from) Gen Reserve	(48,337)	158,741						