

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## 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
<b>101 Administration</b>								
1076 Precept	0	472,485	472,485	0			100.0%	
1090 Interest Received	1,258	9,050	3,000	(6,050)			301.7%	
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%	
1999 Other Income	39	51	0	(51)			0.0%	
<b>Administration :- Income</b>	<b>1,298</b>	<b>496,137</b>	<b>484,890</b>	<b>(11,247)</b>			<b>102.3%</b>	<b>5,147</b>
4000 Staff Salary	11,496	108,460	105,191	(3,269)	(3,269)		103.1%	
4010 PAYE and NI	1,702	10,429	9,323	(1,106)	(1,106)		111.9%	
4020 Pension	3,440	26,382	25,771	(611)	(611)		102.4%	
4100 Staff Expenses	151	877	350	(527)	(527)		250.7%	
4110 Training	610	3,067	2,500	(567)	(567)		122.7%	
4130 Bank Charges	90	955	600	(355)	(355)		159.2%	
4140 Ellis Whittam	0	2,498	2,366	(132)	(132)		105.6%	
4150 Audit Fees	0	2,250	2,300	50	50		97.8%	
4160 Professional Fees	0	2,575	2,600	25	25		99.0%	
4170 s.137 Expenditure	0	40	70	30	30		57.1%	
4180 Advertising	186	989	1,000	11	11		98.9%	
4190 Subscriptions & Memberships	0	2,914	2,950	36	36		98.8%	
4200 Insurance	0	21,067	13,800	(7,267)	(7,267)		152.7%	
4210 Telephone & Broadband	291	2,534	2,700	166	166		93.9%	
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	0	800	1,800	1,000	1,000		44.4%	
4230 Equipment & IT Purchase	0	862	2,500	1,638	1,638		34.5%	
4240 Equipment & IT M'tnce/Support	98	4,595	3,800	(795)	(795)		120.9%	
4250 Office Supplies	483	1,902	1,050	(852)	(852)		181.2%	
4270 Grants Paid	2,486	8,438	10,000	1,562	1,562		84.4%	
4320 Defibrillators Monitoring	760	760	760	0	0		100.0%	
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	531	2,761	700	(2,061)	(2,061)		394.4%	
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	0	1,450	0	(1,450)	(1,450)		0.0%	
4395 Active Travel Project	0	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	34	418	500	82	82		83.6%	
<b>Administration :- Indirect Expenditure</b>	<b>22,357</b>	<b>241,277</b>	<b>236,215</b>	<b>(5,062)</b>	<b>0</b>	<b>(5,062)</b>	<b>102.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,060)</b>	<b>254,860</b>	<b>248,675</b>	<b>(6,185)</b>				
6001 less Transfer to EMR	0	5,147						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,060)</b>	<b>249,713</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

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<b>106 ERDF-CMM Capital Project</b>								
4025 1-Workspace/Purchase/Inst	0	16,026	0	(16,026)		(16,026)	0.0%	
ERDF-CMM Capital Project :- Indirect Expenditure	<b>0</b>	<b>16,026</b>	<b>0</b>	<b>(16,026)</b>	<b>0</b>	<b>(16,026)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(16,026)</b>	<b>0</b>	<b>16,026</b>				
<b>107 ERDF-CMM Revenue Project</b>								
1100 Grants & Donation Received	6,482	54,459	0	(54,459)			0.0%	
ERDF-CMM Revenue Project :- Income	<b>6,482</b>	<b>54,459</b>	<b>0</b>	<b>(54,459)</b>				<b>0</b>
4000 Staff Salary	555	35,732	0	(35,732)		(35,732)	0.0%	
4010 PAYE and NI	87	3,068	0	(3,068)		(3,068)	0.0%	
4032 B-Overheads	0	27	0	(27)		(27)	0.0%	
4036 D2-Legal Fees	0	143	0	(143)		(143)	0.0%	
4040 E2-Web Hosting & Support	0	180	0	(180)		(180)	0.0%	
4041 F1-Events & Business Workshops	0	154	0	(154)		(154)	0.0%	
4042 F2-Business Support	0	8	0	(8)		(8)	0.0%	
ERDF-CMM Revenue Project :- Indirect Expenditure	<b>642</b>	<b>39,312</b>	<b>0</b>	<b>(39,312)</b>	<b>0</b>	<b>(39,312)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,840</b>	<b>15,147</b>	<b>0</b>	<b>(15,147)</b>				
<b>108 ESF-CMM Project</b>								
1100 Grants & Donation Received	0	7,751	0	(7,751)			0.0%	
ESF-CMM Project :- Income	<b>0</b>	<b>7,751</b>	<b>0</b>	<b>(7,751)</b>				<b>0</b>
4049 ESF B - Overheads	0	92	0	(92)		(92)	0.0%	
4050 ESF C1 - Training Delivery	230	2,987	0	(2,987)		(2,987)	0.0%	
4052 ESF C3 - Specialist Creative R	10	132	0	(132)		(132)	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	324	0	(324)		(324)	0.0%	
ESF-CMM Project :- Indirect Expenditure	<b>240</b>	<b>3,843</b>	<b>0</b>	<b>(3,843)</b>	<b>0</b>	<b>(3,843)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(240)</b>	<b>3,908</b>	<b>0</b>	<b>(3,908)</b>				
<b>111 Mayors Charity</b>								
1100 Grants & Donation Received	0	353	0	(353)			0.0%	
Mayors Charity :- Income	<b>0</b>	<b>353</b>	<b>0</b>	<b>(353)</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>353</b>	<b>0</b>	<b>(353)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## 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
<b>202 C&amp;E</b>								
1100 Grants & Donation Received	670	730	0	(730)			0.0%	
1999 Other Income	20	100	0	(100)			0.0%	
<b>C&amp;E :- Income</b>	<b>690</b>	<b>830</b>	<b>0</b>	<b>(830)</b>				<b>0</b>
4000 Staff Salary	3,729	40,544	36,407	(4,137)		(4,137)	111.4%	
4010 PAYE and NI	330	1,798	1,480	(318)		(318)	121.5%	
4020 Pension	822	4,588	6,905	2,317		2,317	66.4%	
4500 Events	80	9,324	4,500	(4,824)		(4,824)	207.2%	
4520 Marketing & Consultation	0	1,179	1,500	321		321	78.6%	
4570 Website & Email	466	2,843	3,350	507		507	84.9%	
4580 TIC Expenses	0	73	500	427		427	14.6%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>5,426</b>	<b>61,147</b>	<b>56,142</b>	<b>(5,005)</b>	<b>0</b>	<b>(5,005)</b>	<b>108.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,736)</b>	<b>(60,317)</b>	<b>(56,142)</b>	<b>4,175</b>				
<b>212 Tourist Information Centre</b>								
1200 TIC Ticket Sales	228	4,221	0	(4,221)			0.0%	
1210 TIC Stock Sales	306	6,145	0	(6,145)			0.0%	
1220 TIC Commission & Fees	15	203	0	(203)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
<b>Tourist Information Centre :- Income</b>	<b>549</b>	<b>10,669</b>	<b>3,000</b>	<b>(7,669)</b>			<b>355.6%</b>	<b>0</b>
4250 Office Supplies	95	210	0	(210)		(210)	0.0%	
4610 TIC Ticket Cost	1,103	4,082	0	(4,082)		(4,082)	0.0%	
4620 TIC Stock Cost	307	3,531	0	(3,531)		(3,531)	0.0%	
4640 TIC Card Fees	18	171	0	(171)		(171)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>1,523</b>	<b>7,994</b>	<b>0</b>	<b>(7,994)</b>	<b>0</b>	<b>(7,994)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(974)</b>	<b>2,675</b>	<b>3,000</b>	<b>325</b>				
<b>222 Museum</b>								
1100 Grants & Donation Received	900	1,900	0	(1,900)			0.0%	
1280 Museum Donations Received	161	888	0	(888)			0.0%	
1290 Liskeard Book Project	50	1,916	0	(1,916)			0.0%	
<b>Museum :- Income</b>	<b>1,111</b>	<b>4,703</b>	<b>0</b>	<b>(4,703)</b>				<b>0</b>
4180 Advertising	0	8	100	93		93	7.5%	
4190 Subscriptions & Memberships	0	576	350	(226)		(226)	164.5%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	14	122	500	378		378	24.4%	

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Month No: 12

## Cost Centre Report

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4250 Office Supplies	123	217	300	83		83	72.4%	
4260 Repairs & Maintenance	0	566	300	(266)		(266)	188.7%	
4760 Volunteer Expense	62	669	2,350	1,681		1,681	28.5%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	0	128	100	(28)		(28)	128.0%	
4840 Artifacts	0	170	0	(170)		(170)	0.0%	
4850 Liskeard Book Project	0	263	0	(263)		(263)	0.0%	
<b>Museum :- Indirect Expenditure</b>	<b>199</b>	<b>3,012</b>	<b>6,500</b>	<b>3,488</b>	<b>0</b>	<b>3,488</b>	<b>46.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>913</b>	<b>1,692</b>	<b>(6,500)</b>	<b>(8,192)</b>				
<b>303 Facilities</b>								
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	714	10,000	9,286			7.1%	
<b>Facilities :- Income</b>	<b>0</b>	<b>11,976</b>	<b>16,485</b>	<b>4,509</b>			<b>72.6%</b>	<b>0</b>
4000 Staff Salary	11,636	111,641	106,938	(4,703)		(4,703)	104.4%	
4010 PAYE and NI	1,074	6,022	5,258	(764)		(764)	114.5%	
4020 Pension	3,466	18,931	19,997	1,066		1,066	94.7%	
4230 Equipment & IT Purchase	0	574	0	(574)		(574)	0.0%	
4260 Repairs & Maintenance	0	1,633	0	(1,633)		(1,633)	0.0%	
4710 Compliance & Servicing	0	1,409	0	(1,409)		(1,409)	0.0%	
4900 Consumables (House Keeping)	862	3,949	2,000	(1,949)		(1,949)	197.4%	
4910 Refurbishment Project	0	6,075	10,000	3,925		3,925	60.7%	
4920 Footpath Maintenance	0	1,180	1,150	(30)		(30)	102.6%	
4940 Weed Spraying	2,400	2,400	2,500	100		100	96.0%	
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%	
4990 Staff Uniform & PPE	63	159	0	(159)		(159)	0.0%	
4999 Sundry Expenses	0	13	0	(13)		(13)	0.0%	
5150 Grounds Maintenance	30	390	0	(390)		(390)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>19,531</b>	<b>154,373</b>	<b>151,293</b>	<b>(3,080)</b>	<b>0</b>	<b>(3,080)</b>	<b>102.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,531)</b>	<b>(142,398)</b>	<b>(134,808)</b>	<b>7,590</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	670	5,500	5,000	(500)			110.0%	
1375 Booking Refreshments	222	3,236	0	(3,236)			0.0%	
1380 Discounted Receipts	2,937	18,826	20,000	1,174			94.1%	

11:23

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Month No: 12

## Cost Centre Report

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1390 Standard Receipts	782	23,109	9,700	(13,409)			238.2%	
Public Hall :- Income	<b>4,611</b>	<b>50,670</b>	<b>34,700</b>	<b>(15,970)</b>			<b>146.0%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	3,682	0	(3,682)		(3,682)	0.0%	2,935
4260 Repairs & Maintenance	1,555	5,666	4,000	(1,666)		(1,666)	141.7%	
4670 Business Rates	0	11,477	13,000	1,523		1,523	88.3%	
4680 Electricity	1,418	4,876	4,300	(576)		(576)	113.4%	
4690 Gas	2,673	8,345	3,160	(5,185)		(5,185)	264.1%	
4700 Water	252	2,323	2,500	177		177	92.9%	
4710 Compliance & Servicing	307	4,662	4,500	(162)		(162)	103.6%	
4720 Contract Maintenance	0	774	0	(774)		(774)	0.0%	
4900 Consumables (House Keeping)	0	689	0	(689)		(689)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	13	252	0	(252)		(252)	0.0%	
4999 Sundry Expenses	0	15	0	(15)		(15)	0.0%	
Public Hall :- Indirect Expenditure	<b>6,216</b>	<b>42,762</b>	<b>33,460</b>	<b>(9,302)</b>	<b>0</b>	<b>(9,302)</b>	<b>127.8%</b>	<b>2,935</b>
<b>Net Income over Expenditure</b>	<b>(1,606)</b>	<b>7,908</b>	<b>1,240</b>	<b>(6,668)</b>				
6000 plus Transfer from EMR	0	2,935						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,606)</b>	<b>10,843</b>						
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	(39)	17,355	25,000	7,645			69.4%	
1365 Guildhall Electricity Invoiced	0	1,181	0	(1,181)			0.0%	
1366 Guildhall Water Invoiced	(2)	890	0	(890)			0.0%	
Guildhall :- Income	<b>(42)</b>	<b>19,426</b>	<b>25,000</b>	<b>5,574</b>			<b>77.7%</b>	<b>0</b>
4260 Repairs & Maintenance	1,757	3,161	10,000	6,839		6,839	31.6%	
4670 Business Rates	0	220	250	30		30	87.8%	
4680 Electricity	235	4,782	1,600	(3,182)		(3,182)	298.9%	
4700 Water	90	809	400	(409)		(409)	202.2%	
4710 Compliance & Servicing	0	992	800	(192)		(192)	123.9%	
5050 Clock Tower Repairs	0	85	0	(85)		(85)	0.0%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	<b>2,082</b>	<b>10,048</b>	<b>18,050</b>	<b>8,002</b>	<b>0</b>	<b>8,002</b>	<b>55.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,123)</b>	<b>9,378</b>	<b>6,950</b>	<b>(2,428)</b>				
<u>334 Forsters Hall</u>								
4230 Equipment & IT Purchase	0	58	0	(58)		(58)	0.0%	
4260 Repairs & Maintenance	450	2,460	900	(1,560)		(1,560)	273.3%	

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Month No: 12

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4670 Business Rates	0	7,236	14,000	6,765		6,765	51.7%	
4680 Electricity	435	3,104	2,000	(1,104)		(1,104)	155.2%	
4690 Gas	0	3,371	2,000	(1,371)		(1,371)	168.6%	
4700 Water	130	689	450	(239)		(239)	153.0%	
4710 Compliance & Servicing	27	1,086	1,200	114		114	90.5%	
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	<b>1,043</b>	<b>18,469</b>	<b>20,650</b>	<b>2,181</b>	<b>0</b>	<b>2,181</b>	<b>89.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,043)</b>	<b>(18,469)</b>	<b>(20,650)</b>	<b>(2,181)</b>				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	306	1,000	694		694	30.6%	
4680 Electricity	31	369	350	(19)		(19)	105.5%	
4700 Water	75	806	450	(356)		(356)	179.1%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	<b>105</b>	<b>1,901</b>	<b>2,650</b>	<b>749</b>	<b>0</b>	<b>749</b>	<b>71.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(105)</b>	<b>(1,901)</b>	<b>(2,650)</b>	<b>(749)</b>				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	106	2,503	600	(1,903)		(1,903)	417.1%	
4700 Water	409	2,818	1,600	(1,218)		(1,218)	176.1%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>516</b>	<b>5,704</b>	<b>3,500</b>	<b>(2,204)</b>	<b>0</b>	<b>(2,204)</b>	<b>163.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(516)</b>	<b>(5,704)</b>	<b>(3,500)</b>	<b>2,204</b>				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	150	2,660	500	(2,160)		(2,160)	532.0%	
4680 Electricity	42	435	350	(85)		(85)	124.2%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	803	3,233	900	(2,333)		(2,333)	359.2%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
5150 Grounds Maintenance	0	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>995</b>	<b>6,779</b>	<b>3,150</b>	<b>(3,629)</b>	<b>0</b>	<b>(3,629)</b>	<b>215.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(995)</b>	<b>(6,779)</b>	<b>(3,150)</b>	<b>3,629</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## 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
<b>348 Pipewell/Fountain/War Memorial</b>								
4260 Repairs & Maintenance	0	1,143	0	(1,143)		(1,143)	0.0%	
4680 Electricity	365	2,522	0	(2,522)		(2,522)	0.0%	
4700 Water	0	28	0	(28)		(28)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>365</b>	<b>4,643</b>	<b>2,500</b>	<b>(2,143)</b>	<b>0</b>	<b>(2,143)</b>	<b>185.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(365)</b>	<b>(4,643)</b>	<b>(2,500)</b>	<b>2,143</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	1,107	1,000	(107)			110.7%	
Allotments :- Income	<b>0</b>	<b>1,107</b>	<b>1,000</b>	<b>(107)</b>			<b>110.7%</b>	<b>0</b>
4260 Repairs & Maintenance	0	26	900	874		874	2.8%	
4700 Water	52	361	700	339		339	51.6%	
4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5150 Grounds Maintenance	400	930	0	(930)		(930)	0.0%	
Allotments :- Indirect Expenditure	<b>452</b>	<b>1,363</b>	<b>1,655</b>	<b>292</b>	<b>0</b>	<b>292</b>	<b>82.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(452)</b>	<b>(256)</b>	<b>(655)</b>	<b>(399)</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	1,926	2,005	1,000	(1,005)		(1,005)	200.5%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	350	1,800	2,000	200		200	90.0%	
Thorn Park :- Indirect Expenditure	<b>2,276</b>	<b>3,985</b>	<b>3,000</b>	<b>(985)</b>	<b>0</b>	<b>(985)</b>	<b>132.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,276)</b>	<b>(3,985)</b>	<b>(3,000)</b>	<b>985</b>				
<b>359 Castle Park</b>								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
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%	

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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	<b>0</b>	<b>0</b>	<b>17,700</b>	<b>17,700</b>	<b>0</b>	<b>17,700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(17,600)</b>	<b>(17,600)</b>				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	80	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	<b>80</b>	<b>1,299</b>	<b>2,000</b>	<b>701</b>	<b>0</b>	<b>701</b>	<b>64.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(80)</b>	<b>(1,299)</b>	<b>(2,000)</b>	<b>(701)</b>				
<u>365 Golitha Rise</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4720 Contract Maintenance	0	180	0	(180)		(180)	0.0%	
5150 Grounds Maintenance	0	300	300	0		0	100.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>480</b>	<b>800</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>60.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(480)</b>	<b>(800)</b>	<b>(320)</b>				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	1,000	1,600	600		600	62.5%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>1,000</b>	<b>1,600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>62.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,600)</b>	<b>(600)</b>				
<u>376 Planting &amp; Bowser</u>								
4760 Volunteer Expense	0	400	0	(400)		(400)	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	1,190	800	(390)		(390)	148.8%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>0</b>	<b>4,484</b>	<b>6,900</b>	<b>2,416</b>	<b>0</b>	<b>2,416</b>	<b>65.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,484)</b>	<b>(6,900)</b>	<b>(2,416)</b>				



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<u>379 Motor Vehicles</u>								
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	<u>0</u>	<u>0</u>	<u>7,060</u>	<u>7,060</u>	<u>0</u>	<u>7,060</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(7,060)</u>	<u>(7,060)</u>				
Grand Totals:- Income	<b>14,699</b>	<b>658,083</b>	<b>565,175</b>	<b>(92,908)</b>			<b>116.4%</b>	
Expenditure	<b>64,048</b>	<b>629,903</b>	<b>575,325</b>	<b>(54,578)</b>	<b>0</b>	<b>(54,578)</b>	<b>109.5%</b>	
<b>Net Income over Expenditure</b>	<u><b>(49,349)</b></u>	<u><b>28,180</b></u>	<u><b>(10,150)</b></u>	<u><b>(38,330)</b></u>				
plus Transfer from EMR	<b>0</b>	<b>2,935</b>						
less Transfer to EMR	<b>0</b>	<b>5,147</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(49,349)</b></u>	<u><b>25,968</b></u>						