

Detailed Income & Expenditure by Budget Heading 31032021

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
101 Administration								
1076 Precept	0	451,545	451,545	0			100.0%	
1090 Interest Received	227	5,116	5,000	(116)			102.3%	
1100 Grants & Donation Received	3,393	40,693	0	(40,693)			0.0%	25,400
1130 Council Support Grant	0	21,775	21,774	(1)			100.0%	
Administration :- Income	3,620	519,129	478,319	(40,810)			108.5%	25,400
4000 Staff Salary	9,613	98,141	101,850	3,709	3,709	3,709	96.4%	
4010 PAYE and NI	1,341	8,637	9,906	1,269	1,269	1,269	87.2%	
4020 Pension	2,912	24,374	25,146	772	772	772	96.9%	
4100 Staff Expenses	75	320	365	45	45	45	87.7%	
4110 Training	390	1,664	1,500	(164)	(164)	(164)	111.0%	
4130 Bank Charges	28	990	660	(330)	(330)	(330)	150.0%	
4140 Ellis Whittam	0	2,344	2,250	(94)	(94)	(94)	104.2%	
4150 Audit Fees	0	2,725	2,000	(725)	(725)	(725)	136.3%	
4160 Professional Fees	0	3,587	2,515	(1,072)	(1,072)	(1,072)	142.6%	
4170 s.137 Expenditure	0	135	20	(115)	(115)	(115)	674.1%	
4180 Advertising	0	60	1,300	1,240	1,240	1,240	4.6%	
4190 Subscriptions & Memberships	0	2,763	2,515	(248)	(248)	(248)	109.9%	
4200 Insurance	1,052	13,152	12,425	(727)	(727)	(727)	105.8%	
4210 Telephone & Broadband	355	3,722	3,660	(62)	(62)	(62)	101.7%	
4220 Youth Grants Paid	0	0	5,000	5,000	5,000	5,000	0.0%	
4230 Equipment & IT Purchase	0	3,376	2,000	(1,376)	(1,376)	(1,376)	168.8%	
4240 Equipment & IT M'tnce/Support	100	3,063	2,240	(823)	(823)	(823)	136.8%	
4250 Office Supplies	305	1,242	1,600	358	358	358	77.6%	
4270 Grants Paid	0	300	10,000	9,700	9,700	9,700	3.0%	
4275 Social Emergency Fund	500	18,768	0	(18,768)	(18,768)	(18,768)	0.0%	
4300 Christmas Car Park	0	2,084	3,200	1,116	1,116	1,116	65.1%	
4310 Election Expense	0	0	2,125	2,125	2,125	2,125	0.0%	
4320 Defibrillators Monitoring	640	1,140	1,300	160	160	160	87.7%	
4330 Mayor Choosing	0	0	640	640	640	640	0.0%	
4340 Mayoral Allowence	0	60	1,670	1,610	1,610	1,610	3.6%	
4350 Civic Duty & Members Expense	0	303	750	447	447	447	40.4%	
4360 CCTV	0	12,340	17,680	5,340	5,340	5,340	69.8%	
4370 Liskeard Together	10,000	10,000	10,000	0	0	0	100.0%	
4380 Sports Pitch Working Party	0	0	1,000	1,000	1,000	1,000	0.0%	
4400 Cattle Mkt Makers Match Fund	0	0	2,000	2,000	2,000	2,000	0.0%	
4410 Energy & Carbon Audit	0	0	3,000	3,000	3,000	3,000	0.0%	
4420 Budget Contingency	0	0	2,016	2,016	2,016	2,016	0.0%	
4999 Sundry Expenses	32	205	640	435	435	435	32.1%	
Administration :- Indirect Expenditure	27,344	215,496	232,973	17,477	0	17,477	92.5%	0
Net Income over Expenditure	(23,724)	303,633	245,346	(58,287)				
6001 less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(23,724)	278,233						

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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	0	2,463	0	(2,463)			0.0%	
1999 Other Income	20	497	0	(497)			0.0%	
C&E :- Income	20	2,960	0	(2,960)				0
4000 Staff Salary	2,806	32,148	35,748	3,600		3,600	89.9%	
4010 PAYE and NI	121	815	983	168		168	82.9%	
4020 Pension	984	6,003	6,685	682		682	89.8%	
4500 Events	0	3,657	6,000	2,343		2,343	61.0%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	0	2,663	4,000	1,337		1,337	66.6%	
4560 Heritage Projects	0	612	3,000	2,388		2,388	20.4%	
4570 Website & Email	492	2,590	3,254	664		664	79.6%	
4580 TIC Expenses	0	30	750	720		720	4.0%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	4,402	48,855	63,920	15,065	0	15,065	76.4%	0
Net Income over Expenditure	(4,382)	(45,895)	(63,920)	(18,025)				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	0	2,735	0	(2,735)			0.0%	
1220 TIC Commission & Fees	0	46	0	(46)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	0	2,830	3,000	170			94.3%	0
4250 Office Supplies	0	8	0	(8)		(8)	0.0%	
4610 TIC Ticket Cost	0	20	0	(20)		(20)	0.0%	
4620 TIC Stock Cost	0	1,967	0	(1,967)		(1,967)	0.0%	
4640 TIC Card Fees	0	34	0	(34)		(34)	0.0%	
Tourist Information Centre :- Indirect Expenditure	0	2,029	0	(2,029)	0	(2,029)		0
Net Income over Expenditure	0	801	3,000	2,199				

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222 Museum								
1100 Grants & Donation Received	0	200	0	(200)			0.0%	
1280 Museum Donations Received	0	185	0	(185)			0.0%	
Museum :- Income	0	385	0	(385)				0
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	91	450	300	(150)		(150)	150.0%	
4230 Equipment & IT Purchase	0	105	800	695		695	13.1%	
4240 Equipment & IT M'tnce/Support	0	483	400	(83)		(83)	120.9%	
4250 Office Supplies	224	303	600	297		297	50.6%	
4260 Repairs & Maintenance	0	10	0	(10)		(10)	0.0%	
4760 Volunteer Expense	0	493	4,300	3,807		3,807	11.5%	
4770 Conservation/Collection Care	0	115	0	(115)		(115)	0.0%	115
4825 Building Improvements	613	613	800	187		187	76.6%	
4830 Museum Sundry	0	57	200	143		143	28.6%	
4840 Artifacts	0	45	0	(45)		(45)	0.0%	45
Museum :- Indirect Expenditure	928	2,675	8,000	5,325	0	5,325	33.4%	160
Net Income over Expenditure	(928)	(2,290)	(8,000)	(5,710)				
6000 plus Transfer from EMR	0	160						
Movement to/(from) Gen Reserve	(928)	(2,130)						
232 Museum Shop								
1230 Museum Shop Sales	0	81	0	(81)			0.0%	
Museum Shop :- Income	0	81	0	(81)				0
Net Income	0	81	0	(81)				
303 Facilities								
1100 Grants & Donation Received	0	1,997	1,185	(812)			168.5%	
1340 FIT Tariff Receipts	0	5,361	4,750	(611)			112.9%	
1999 Other Income	21	239	0	(239)			0.0%	
Facilities :- Income	21	7,597	5,935	(1,662)			128.0%	0
4000 Staff Salary	8,314	99,042	107,308	8,266		8,266	92.3%	
4010 PAYE and NI	675	3,462	6,236	2,774		2,774	55.5%	
4020 Pension	2,768	18,379	20,067	1,688		1,688	91.6%	
4250 Office Supplies	0	5	0	(5)		(5)	0.0%	
4260 Repairs & Maintenance	235	796	0	(796)		(796)	0.0%	
4710 Compliance & Servicing	511	511	0	(511)		(511)	0.0%	
4900 Consumables (House Keeping)	469	1,603	3,000	1,397		1,397	53.4%	

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4910 Refurbishment Project	0	6,213	10,000	3,787		3,787	62.1%	6,213
4920 Footpath Maintenance	0	(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	169	169	2,500	2,331		2,331	6.8%	169
4940 Weed Spraying	0	3,840	3,500	(340)		(340)	109.7%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	0	2,303	0	(2,303)		(2,303)	0.0%	
4970 Covid-19 External Expenditure	0	1,380	0	(1,380)		(1,380)	0.0%	
4999 Sundry Expenses	43	86	0	(86)		(86)	0.0%	
5150 Grounds Maintenance	0	270	0	(270)		(270)	0.0%	
5470 Parks & Open Space Works	0	746	3,000	2,254		2,254	24.9%	
Facilities :- Indirect Expenditure	13,184	141,479	157,911	16,432	0	16,432	89.6%	6,382
Net Income over Expenditure	(13,162)	(133,882)	(151,976)	(18,094)				
6000 plus Transfer from EMR	169	6,382						
Movement to/(from) Gen Reserve	(12,993)	(127,500)						
323 Public Hall								
1370 Public Hall Receipts	0	150	7,000	6,850			2.1%	
1380 Discounted Receipts	0	1,286	26,000	24,714			4.9%	
1390 Standard Receipts	0	2,501	18,000	15,499			13.9%	
1999 Other Income	0	1,472	0	(1,472)			0.0%	
Public Hall :- Income	0	5,409	51,000	45,591			10.6%	0
4260 Repairs & Maintenance	3,042	4,669	3,500	(1,169)		(1,169)	133.4%	
4670 Business Rates	0	11,584	11,700	116		116	99.0%	
4680 Electricity	239	3,119	4,500	1,381		1,381	69.3%	
4690 Gas	506	3,329	4,000	671		671	83.2%	
4700 Water	0	1,012	2,000	988		988	50.6%	
4710 Compliance & Servicing	257	3,596	4,500	904		904	79.9%	
4900 Consumables (House Keeping)	0	161	0	(161)		(161)	0.0%	
4999 Sundry Expenses	0	56	0	(56)		(56)	0.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Public Hall :- Indirect Expenditure	4,044	27,566	30,200	2,634	0	2,634	91.3%	0
Net Income over Expenditure	(4,044)	(22,157)	20,800	42,957				
326 Guildhall								
1360 Guildhall Rental Income	0	13,504	26,000	12,496			51.9%	
Guildhall :- Income	0	13,504	26,000	12,496			51.9%	0

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4260 Repairs & Maintenance	0	601	500	(101)		(101)	120.3%	
4670 Business Rates	0	220	230	10		10	95.5%	
4680 Electricity	181	1,541	1,400	(141)		(141)	110.1%	
4700 Water	0	617	350	(267)		(267)	176.2%	
4710 Compliance & Servicing	220	1,273	800	(473)		(473)	159.1%	
5050 Clock Tower Repairs	0	21	0	(21)		(21)	0.0%	
5060 Fire Improvements	0	190	0	(190)		(190)	0.0%	
5070 Guildhall Project	0	15,327	25,000	9,673		9,673	61.3%	
Guildhall :- Indirect Expenditure	401	19,789	28,280	8,491	0	8,491	70.0%	0
Net Income over Expenditure	(401)	(6,285)	(2,280)	4,005				
333 Arcade Shops								
1510 Arcade Rental Income	0	492	0	(492)			0.0%	
Arcade Shops :- Income	0	492	0	(492)				0
4260 Repairs & Maintenance	0	16	0	(16)		(16)	0.0%	
Arcade Shops :- Indirect Expenditure	0	16	0	(16)	0	(16)		0
Net Income over Expenditure	0	476	0	(476)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	1,656	500	(1,156)		(1,156)	331.2%	
4670 Business Rates	0	0	13,100	13,100		13,100	0.0%	
4680 Electricity	123	909	1,800	891		891	50.5%	
4690 Gas	389	389	1,500	1,111		1,111	25.9%	
4700 Water	0	195	250	55		55	78.0%	
4710 Compliance & Servicing	0	1,321	1,200	(121)		(121)	110.1%	
5080 Foresters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	512	4,470	21,850	17,380	0	17,380	20.5%	0
Net Expenditure	(512)	(4,470)	(21,850)	(17,380)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	681	1,000	319		319	68.1%	
4670 Business Rates	0	414	425	11		11	97.5%	
4680 Electricity	12	61	300	239		239	20.3%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	12	1,547	2,125	578	0	578	72.8%	0
Net Expenditure	(12)	(1,547)	(2,125)	(578)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	0	1,221	1,000	(221)		(221)	122.1%	
4670 Business Rates	73	873	890	17		17	98.1%	
4700 Water	0	964	1,500	536		536	64.3%	
4970 Covid-19 External Expenditure	0	35	0	(35)		(35)	0.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	73	3,134	3,390	256	0	256	92.4%	0
Net Expenditure	(73)	(3,134)	(3,390)	(256)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,036	1,000	(36)		(36)	103.6%	
4670 Business Rates	156	1,871	1,950	79		79	96.0%	
4680 Electricity	14	192	300	108		108	64.1%	
4700 Water	0	631	800	169		169	78.9%	
5150 Grounds Maintenance	0	100	0	(100)		(100)	0.0%	
Sungirt Toilets :- Indirect Expenditure	170	3,830	4,050	220	0	220	94.6%	0
Net Expenditure	(170)	(3,830)	(4,050)	(220)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	19	178	0	(178)		(178)	0.0%	
4700 Water	0	28	0	(28)		(28)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	19	206	0	(206)	0	(206)		0
Net Expenditure	(19)	(206)	0	206				
353 Allotments								
1500 Allotment Receipts	1	1,008	1,000	(8)			100.8%	
Allotments :- Income	1	1,008	1,000	(8)			100.8%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	421	150	(271)		(271)	280.9%	
4999 Sundry Expenses	0	8	0	(8)		(8)	0.0%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
5150 Grounds Maintenance	0	400	0	(400)		(400)	0.0%	
Allotments :- Indirect Expenditure	0	862	1,005	143	0	143	85.7%	0
Net Income over Expenditure	1	146	(5)	(151)				

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356 Thorn Park								
4260 Repairs & Maintenance	1,515	2,038	2,000	(38)		(38)	101.9%	
4970 Covid-19 External Expenditure	60	60	0	(60)		(60)	0.0%	
5150 Grounds Maintenance	1,050	2,300	2,000	(300)		(300)	115.0%	
Thorn Park :- Indirect Expenditure	2,625	4,398	4,000	(398)	0	(398)	109.9%	0
Net Expenditure	(2,625)	(4,398)	(4,000)	398				
363 Rapsons Field								
4260 Repairs & Maintenance	444	528	2,500	1,972		1,972	21.1%	
4970 Covid-19 External Expenditure	0	38	0	(38)		(38)	0.0%	
5150 Grounds Maintenance	0	780	1,500	720		720	52.0%	
Rapsons Field :- Indirect Expenditure	444	1,346	4,000	2,654	0	2,654	33.7%	0
Net Expenditure	(444)	(1,346)	(4,000)	(2,654)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	0	360	1,000	640		640	36.0%	
Eastern Avenue :- Indirect Expenditure	0	360	18,500	18,140	0	18,140	1.9%	0
Net Expenditure	0	(360)	(18,500)	(18,140)				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	1,200	1,000	(200)		(200)	120.0%	
Westbourne Gardens :- Indirect Expenditure	0	1,200	1,000	(200)	0	(200)	120.0%	0
Net Expenditure	0	(1,200)	(1,000)	200				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	338	250	(88)		(88)	135.4%	
5310 Spring Plants	1,267	2,846	1,800	(1,046)		(1,046)	158.1%	
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	1,267	3,184	4,050	866	0	866	78.6%	0
Net Expenditure	(1,267)	(3,184)	(4,050)	(866)				
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)				

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Grand Totals:- Income	3,662	553,396	565,254	11,858			97.9%	
Expenditure	55,425	483,421	590,254	106,833	0	106,833	81.9%	
Net Income over Expenditure	(51,763)	69,974	(25,000)	(94,974)				
plus Transfer from EMR	169	6,541						
less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	(51,594)	51,116						