Detailed Income & Expenditure by Budget Heading 31/03/25

Month No: 12 **YEAR END 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	605,197	605,197	0			100.0%	
1090	Interest Received	2,483	34,062	18,000	(16,062)			189.2%	
1100	Grants & Donation Received	35,000	50,884	0	(50,884)			0.0%	15,694
1999	Other Income	0	47	0	(47)			0.0%	
	Administration :- Income	**37,483**	**690,190**	**623,197**	**(66,993)**			**110.7%**	**15,694**
4000	Staff Salary	11,798	116,214	126,751	10,537		10,537	91.7%	
4010	PAYE and NI	1,803	10,768	11,694	926		926	92.1%	
4020	Pension	3,749	27,325	29,743	2,418		2,418	91.9%	
4100	Staff Expenses	29	504	500	(4)		(4)	100.8%	
4110	Training	140	2,870	2,500	(370)		(370)	114.8%	
4130	Bank Charges	123	1,107	1,100	(7)		(7)	100.7%	
4140	Ellis Whittam	0	2,680	2,950	270		270	90.8%	
4150	Audit Fees	0	2,315	2,500	185		185	92.6%	
4160	Professional Fees	0	4,340	3,000	(1,340)		(1,340)	144.7%	
4170	s.137 Expenditure	0	0	100	100		100	0.0%	
4180	Advertising	0	685	500	(185)		(185)	137.0%	
4190	Subscriptions & Memberships	0	3,151	3,300	149		149	95.5%	
4200	Insurance	0	26,048	24,800	(1,248)		(1,248)	105.0%	
4210	Telephone & Broadband	189	2,360	2,700	340		340	87.4%	
4225	Youth Council	140	140	2,000	1,860		1,860	7.0%	
4230	Equipment & IT Purchase	0	5,655	3,500	(2,155)		(2,155)	161.6%	2,062
4240	Equipment & IT M'tnce/Support	1,825	15,263	11,000	(4,263)		(4,263)	138.8%	1,826
4250	Office Supplies	323	1,183	1,500	317		317	78.9%	
4270	Grants Paid	2,030	9,756	10,000	244		244	97.6%	
4310	Election Expense	0	11,876	0	(11,876)		(11,876)	0.0%	
4320	Defibrillators Monitoring	980	980	840	(140)		(140)	116.7%	
4330	Mayor Choosing	0	949	1,250	301		301	75.9%	
4340	Mayoral Allowance	0	0	1,800	1,800		1,800	0.0%	
4350	Civic Duty & Members Expense	12	646	1,000	354		354	64.6%	
4360	CCTV	0	13,188	20,000	6,813		6,813	65.9%	
4999	Sundry Expenses	11	245	500	255		255	49.1%	
	Administration :- Indirect Expenditure	**23,152**	**260,249**	**265,528**	**5,279**	**0**	**5,279**	**98.0%**	**3,888**
	Net Income over Expenditure	**14,331**	**429,941**	**357,669**	**(72,272)**				
6000	plus Transfer from EMR	0	3,888	0	(3,888)				
6001	less Transfer to EMR	0	15,694	0	(15,694)				
	Movement to/(from) Gen Reserve	**14,331**	**418,134**	**357,669**	**(60,465)**				

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Detailed Income & Expenditure by Budget Heading 31/03/25

Month No: 12 **YEAR END REPORT**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
111	Mayors Charity								
1100	Grants & Donation Received	0	237	0	(237)			0.0%	
	Mayors Charity :- Income	**0**	**237**	**0**	**(237)**				**0**
4460	Mayors Charity Expense	66	621	0	(621)		(621)	0.0%	
	Mayors Charity :- Indirect Expenditure	**66**	**621**	**0**	**(621)**	**0**	**(621)**		**0**
	Net Income over Expenditure	**(66)**	**(384)**	**0**	**384**				
202	C&E								
1100	Grants & Donation Received	0	7,129	0	(7,129)			0.0%	
	C&E :- Income	**0**	**7,129**	**0**	**(7,129)**				**0**
4000	Staff Salary	3,949	44,603	50,836	6,233		6,233	87.7%	
4010	PAYE and NI	355	2,284	2,350	66		66	97.2%	
4020	Pension	1,396	8,593	9,964	1,371		1,371	86.2%	
4180	Advertising	0	8	0	(8)		(8)	0.0%	
4385	Twinning	0	682	1,000	318		318	68.2%	
4500	Events	0	7,871	9,245	1,374		1,374	85.1%	
4520	Marketing & Consultation	0	403	1,500	1,097		1,097	26.9%	
4565	Town Vision	12,096	12,113	0	(12,113)		(12,113)	0.0%	
4570	Website & Email	202	2,744	3,500	756		756	78.4%	
4575	Projects	0	0	1,000	1,000		1,000	0.0%	
4580	TIC Expenses	0	35	0	(35)		(35)	0.0%	
4595	Christmas Lights	369	17,754	20,000	2,246		2,246	88.8%	
	C&E :- Indirect Expenditure	**18,367**	**97,089**	**99,395**	**2,306**	**0**	**2,306**	**97.7%**	**0**
	Net Income over Expenditure	**(18,367)**	**(89,960)**	**(99,395)**	**(9,435)**				
212	Tourist Information Centre								
1200	TIC Ticket Sales	158	8,763	0	(8,763)			0.0%	
1210	TIC Stock Sales	283	5,235	0	(5,235)			0.0%	
1220	TIC Commission & Fees	9	99	0	(99)			0.0%	
1999	Other Income	0	0	3,000	3,000			0.0%	
	Tourist Information Centre :- Income	**449**	**14,097**	**3,000**	**(11,097)**			**469.9%**	**0**
4250	Office Supplies	10	79	275	196		196	28.8%	
4610	TIC Ticket Cost	898	6,978	0	(6,978)		(6,978)	0.0%	
4620	TIC Stock Cost	362	3,011	0	(3,011)		(3,011)	0.0%	
4640	TIC Card Fees	35	258	0	(258)		(258)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	**1,305**	**10,326**	**275**	**(10,051)**	**0**	**(10,051)**	**3754.7%**	**0**
	Net Income over Expenditure	**(856)**	**3,772**	**2,725**	**(1,047)**				

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Detailed Income & Expenditure by Budget Heading 31/03/25

Month No: 12 **YEAR END REPORT**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
222	Museum								
1100	Grants & Donation Received	3,400	6,725	0	(6,725)			0.0%	
1280	Museum Donations Received	1,091	3,055	0	(3,055)			0.0%	
1290	Liskeard Book Project	20	1,684	0	(1,684)			0.0%	
	Museum :- Income	**4,511**	**11,464**	**0**	**(11,464)**				**0**
4180	Advertising	0	8	0	(8)		(8)	0.0%	
4190	Subscriptions & Memberships	0	736	0	(736)		(736)	0.0%	
4230	Equipment & IT Purchase	0	909	0	(909)		(909)	0.0%	909
4240	Equipment & IT M'tnce/Support	10	85	0	(85)		(85)	0.0%	
4250	Office Supplies	10	87	0	(87)		(87)	0.0%	
4260	Repairs & Maintenance	0	44	0	(44)		(44)	0.0%	
4760	Volunteer Expense	169	696	0	(696)		(696)	0.0%	
4770	Conservation/Collection Care	4,624	10,006	0	(10,006)		(10,006)	0.0%	675
4790	Exhibition/Displays	34	171	0	(171)		(171)	0.0%	
4830	Museum Sundry	50	327	4,500	4,173		4,173	7.3%	
4860	Activities & Events	32	821	0	(821)		(821)	0.0%	50
	Museum :- Indirect Expenditure	**4,928**	**13,888**	**4,500**	**(9,388)**	**0**	**(9,388)**	**308.6%**	**1,634**
	Net Income over Expenditure	**(417)**	**(2,425)**	**(4,500)**	**(2,076)**				
6000	plus Transfer from EMR	675	1,634	0	(1,634)				
	Movement to/(from) Gen Reserve	**258**	**(791)**	**(4,500)**	**(3,709)**				
303	Facilities								
1100	Grants & Donation Received	0	2,384	0	(2,384)			0.0%	184
1340	FiT Tariff Receipts	0	5,224	5,500	276			95.0%	
1999	Other Income	0	113	1,200	1,088			9.4%	
	Facilities :- Income	**0**	**7,720**	**6,700**	**(1,020)**			**115.2%**	**184**
4000	Staff Salary	11,465	132,555	147,557	15,002		15,002	89.8%	
4010	PAYE and NI	1,191	8,331	8,783	452		452	94.9%	
4020	Pension	3,970	25,792	28,303	2,511		2,511	91.1%	
4260	Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900	Consumables (House Keeping)	1,349	5,392	4,000	(1,392)		(1,392)	134.8%	
4920	Footpath Mainenance	0	1,080	1,200	120		120	90.0%	
4932	Dog/litter bin servicing	0	517	0	(517)		(517)	0.0%	
4935	Grit Bin Supplies	0	0	200	200		200	0.0%	
4940	Weed Spraying	0	2,590	3,000	410		410	86.3%	
4990	Staff Uniform & PPE	0	328	300	(28)		(28)	109.4%	
5150	Grounds Maintenance	(240)	0	0	0		0	0.0%	
	Facilities :- Indirect Expenditure	**17,735**	**176,601**	**193,343**	**16,742**	**0**	**16,742**	**91.3%**	**0**
	Net Income over Expenditure	**(17,735)**	**(168,880)**	**(186,643)**	**(17,763)**				
6001	less Transfer to EMR	0	184	0	(184)				

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Liskeard Town Council

Detailed Income & Expenditure by Budget Heading 31/03/25

Month No: 12

YEAR END REPORT

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(17,735)**	**(169,064)**	**(186,643)**	**(17,579)**				
323	Public Hall								
1370	Public Hall Receipts	550	7,748	7,000	(748)			110.7%	
1375	Booking Refreshments	404	2,731	2,500	(231)			109.2%	
1380	Discounted Receipts	0	125	0	(125)			0.0%	
1390	Standard Receipts	6,649	54,494	60,000	5,506			90.8%	
1650	Catering Events Income	1,087	1,275	0	(1,275)			0.0%	
1999	Other Income	0	50	0	(50)			0.0%	
	Public Hall :- Income	**8,689**	**66,423**	**69,500**	**3,077**			**95.6%**	**0**
4230	Equipment & IT Purchase	9	6,401	2,400	(4,001)		(4,001)	266.7%	3,500
4260	Repairs & Maintenance	2,290	13,376	5,000	(8,376)		(8,376)	267.5%	
4670	Business Rates	0	10,354	11,000	646		646	94.1%	
4680	Electricity	586	8,242	8,000	(242)		(242)	103.0%	
4685	Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690	Gas	5,395	12,347	7,000	(5,347)		(5,347)	176.4%	
4700	Water	533	1,687	2,400	713		713	70.3%	
4710	Compliance & Servicing	593	8,586	4,500	(4,086)		(4,086)	190.8%	
4720	Contract Maintenance	2,024	2,654	0	(2,654)		(2,654)	0.0%	
4910	Refurbishment Project	600	48,141	25,000	(23,141)		(23,141)	192.6%	
4975	Bookings Refreshments	39	253	300	47		47	84.2%	
4995	Catering Events	1,790	2,031	0	(2,031)		(2,031)	0.0%	
	Public Hall :- Indirect Expenditure	**13,860**	**114,072**	**73,600**	**(40,472)**	**0**	**(40,472)**	**155.0%**	**3,500**
	Net Income over Expenditure	**(5,171)**	**(47,649)**	**(4,100)**	**43,549**				
6000	plus Transfer from EMR	0	3,500	0	(3,500)				
	Movement to/(from) Gen Reserve	**(5,171)**	**(44,149)**	**(4,100)**	**40,049**				
326	Guildhall								
1360	Guildhall Rental Income	1,442	18,203	19,000	797			95.8%	
1365	Guildhall Electricity Invoiced	0	491	0	(491)			0.0%	
1366	Guildhall Water Invoiced	68	951	0	(951)			0.0%	
	Guildhall :- Income	**1,510**	**19,645**	**19,000**	**(645)**			**103.4%**	**0**
4260	Repairs & Maintenance	985	6,947	60,000	53,053		53,053	11.6%	
4670	Business Rates	0	254	250	(4)		(4)	101.4%	
4680	Electricity	1,281	2,546	3,000	454		454	84.9%	
4700	Water	161	860	400	(460)		(460)	214.9%	
4710	Compliance & Servicing	0	2,194	1,000	(1,194)		(1,194)	219.4%	
5050	Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5070	Guildhall Refurbishment	0	18,462	0	(18,462)		(18,462)	0.0%	
5075	G/H Project - Town Delivery	23,277	24,643	0	(24,643)		(24,643)	0.0%	
	Guildhall :- Indirect Expenditure	**25,704**	**56,150**	**64,650**	**8,500**	**0**	**8,500**	**86.9%**	**0**
	Net Income over Expenditure	**(24,194)**	**(36,505)**	**(45,650)**	**(9,145)**				
334	Forsters Hall								
4260	Repairs & Maintenance	662	4,700	0	(4,700)		(4,700)	0.0%	
4670	Business Rates	0	0	1	1		1	0.0%	
4680	Electricity	521	3,235	4,000	765		765	80.9%	
4690	Gas	1,399	3,831	2,000	(1,831)		(1,831)	191.6%	
4700	Water	64	446	400	(46)		(46)	111.4%	
4710	Compliance & Servicing	0	4,637	1,200	(3,437)		(3,437)	386.4%	
4720	Contract Maintenance	120	120	0	(120)		(120)	0.0%	
	Forsters Hall :- Indirect Expenditure	**2,765**	**16,969**	**7,601**	**(9,368)**	**0**	**(9,368)**	**223.2%**	**0**
	Net Expenditure	**(2,765)**	**(16,969)**	**(7,601)**	**9,368**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	0	357	500	143		143	71.4%	
4680	Electricity	40	335	500	165		165	67.1%	
4700	Water	125	405	1,000	595		595	40.5%	
4710	Compliance & Servicing	0	535	0	(535)		(535)	0.0%	
4720	Contract Maintenance	0	0	850	850		850	0.0%	
	Dean Street Toilets :- Indirect Expenditure	**165**	**1,633**	**2,850**	**1,217**	**0**	**1,217**	**57.3%**	**0**
	Net Expenditure	**(165)**	**(1,633)**	**(2,850)**	**(1,217)**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	0	1,051	1,000	(51)		(51)	105.1%	
4700	Water	386	1,879	1,700	(179)		(179)	110.5%	
4710	Compliance & Servicing	0	450	0	(450)		(450)	0.0%	
4720	Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
	Westbourne Toilets :- Indirect Expenditure	**386**	**3,380**	**3,700**	**320**	**0**	**320**	**91.3%**	**0**
	Net Expenditure	**(386)**	**(3,380)**	**(3,700)**	**(320)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	98	1,699	700	(999)		(999)	242.6%	
4680	Electricity	45	306	500	194		194	61.3%	
4700	Water	95	848	900	52		52	94.3%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710	Compliance & Servicing	0	450	0	(450)		(450)	0.0%	
4720	Contract Maintenance	0	0	800	800		800	0.0%	
	Sungirt Toilets :- Indirect Expenditure	**238**	**3,303**	**2,900**	**(403)**	**0**	**(403)**	**113.9%**	**0**
	Net Expenditure	**(238)**	**(3,303)**	**(2,900)**	**403**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680	Electricity	149	700	0	(700)		(700)	0.0%	
4700	Water	567	591	0	(591)		(591)	0.0%	
4950	Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**716**	**1,608**	**4,000**	**2,392**	**0**	**2,392**	**40.2%**	**0**
	Net Expenditure	**(716)**	**(1,608)**	**(4,000)**	**(2,392)**				
353	Allotments								
1500	Allotment Receipts	0	1,118	1,100	(18)			101.6%	
	Allotments :- Income	**0**	**1,118**	**1,100**	**(18)**			**101.6%**	**0**
4260	Repairs & Maintenance	0	1,434	500	(934)		(934)	286.9%	
4700	Water	0	310	700	390		390	44.3%	
4999	Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100	Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105	Accessable Allotment	0	0	500	500		500	0.0%	
5150	Grounds Maintenance	400	400	0	(400)		(400)	0.0%	
	Allotments :- Indirect Expenditure	**400**	**2,190**	**1,755**	**(435)**	**0**	**(435)**	**124.8%**	**0**
	Net Income over Expenditure	**(400)**	**(1,072)**	**(655)**	**417**				
356	Thorn Park								
4260	Repairs & Maintenance	157	358	500	142		142	71.5%	
5150	Grounds Maintenance	250	2,113	2,000	(113)		(113)	105.7%	
	Thorn Park :- Indirect Expenditure	**407**	**2,471**	**2,500**	**29**	**0**	**29**	**98.8%**	**0**
	Net Expenditure	**(407)**	**(2,471)**	**(2,500)**	**(29)**				
359	Castle Park								
4260	Repairs & Maintenance	1,264	1,553	800	(753)		(753)	194.1%	
4360	CCTV	0	0	500	500		500	0.0%	
4680	Electricity	0	0	400	400		400	0.0%	
4700	Water	0	0	400	400		400	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4720	Contract Maintenance	704	2,803	3,400	597		597	82.4%	
5150	Grounds Maintenance	1,407	1,407	9,500	8,093		8,093	14.8%	
	Castle Park :- Indirect Expenditure	**3,374**	**5,763**	**15,000**	**9,237**	**0**	**9,237**	**38.4%**	**0**
	Net Expenditure	**(3,374)**	**(5,763)**	**(15,000)**	**(9,237)**				
363	Rapsons Field								
4260	Repairs & Maintenance	157	323	5,000	4,677		4,677	6.5%	
5150	Grounds Maintenance	0	1,303	1,500	197		197	86.9%	
5220	Skatepark Project	276	293	0	(293)		(293)	0.0%	
	Rapsons Field :- Indirect Expenditure	**433**	**1,920**	**6,500**	**4,580**	**0**	**4,580**	**29.5%**	**0**
	Net Expenditure	**(433)**	**(1,920)**	**(6,500)**	**(4,580)**				
366	Eastern Avenue								
5150	Grounds Maintenance	0	623	300	(323)		(323)	207.8%	
	Eastern Avenue :- Indirect Expenditure	**0**	**623**	**300**	**(323)**	**0**	**(323)**	**207.8%**	**0**
	Net Expenditure	**0**	**(623)**	**(300)**	**323**				
373	Westbourne Gardens								
5150	Grounds Maintenance	0	900	700	(200)		(200)	128.6%	
	Westbourne Gardens :- Indirect Expenditure	**0**	**900**	**700**	**(200)**	**0**	**(200)**	**128.6%**	**0**
	Net Expenditure	**0**	**(900)**	**(700)**	**200**				
376	Planting & Bowser								
1550	Flower Watering Recovery	0	0	3,000	3,000			0.0%	
	Planting & Bowser :- Income	**0**	**0**	**3,000**	**3,000**			**0.0%**	**0**
5300	Bowser Servicing & Repairs	0	74	300	226		226	24.6%	
5310	Spring Plants	0	108	2,200	2,092		2,092	4.9%	
5320	Autumn Plants	0	668	1,800	1,132		1,132	37.1%	
5330	LTC Hanging Baskets & Plants	0	1,192	1,000	(192)		(192)	119.2%	
5335	Other Support	0	94	600	506		506	15.6%	
5345	Roundabout Maintenance/Plants	240	390	300	(90)		(90)	130.0%	
	Planting & Bowser :- Indirect Expenditure	**240**	**2,526**	**6,200**	**3,674**	**0**	**3,674**	**40.7%**	**0**
	Net Income over Expenditure	**(240)**	**(2,526)**	**(3,200)**	**(674)**				

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Detailed Income & Expenditure by Budget Heading 31/03/25

Month No: 12 **YEAR END REPORT**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
379	Motor Vehicles								
1100	Grants & Donation Received	0	2,000	0	(2,000)			0.0%	2,000
	Motor Vehicles :- Income	**0**	**2,000**	**0**	**(2,000)**				**2,000**
4260	Repairs & Maintenance	0	0	200	200		200	0.0%	
	Motor Vehicles :- Indirect Expenditure	**0**	**0**	**200**	**200**	**0**	**200**		**0**
	Net Income over Expenditure	**0**	**2,000**	**(200)**	**(2,200)**				
6001	less Transfer to EMR	0	2,000	0	(2,000)				
	Movement to/(from) Gen Reserve	**0**	**0**	**(200)**	**(200)**				
383	Dilapidations								
5400	Large Property	0	0	10,000	10,000		10,000	0.0%	
5430	Thorn Park	0	19	0	(19)		(19)	0.0%	
	Dilapidations :- Indirect Expenditure	**0**	**19**	**10,000**	**9,981**	**0**	**9,981**	**0.2%**	**0**
	Net Expenditure	**0**	**(19)**	**(10,000)**	**(9,981)**				
	Grand Totals:- Income	**52,642**	**820,024**	**725,497**	**(94,527)**			**113.0%**	
	Expenditure	**114,240**	**772,302**	**765,497**	**(6,805)**	**0**	**(6,805)**	**100.9%**	
	Net Income over Expenditure	**(61,598)**	**47,722**	**(40,000)**	**(87,722)**				
	plus Transfer from EMR	**675**	**9,022**	0	(9,022)				
	less Transfer to EMR	**0**	**17,878**	0	(17,878)				
	Movement to/(from) Gen Reserve	**(60,923)**	**38,866**	**(40,000)**	**(78,866)**				