

Detailed Income & Expenditure by Budget Heading 31/03/26

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	698,772	698,772	0			100.0%	
1090 Interest Received	2,645	36,964	25,000	(11,964)			147.9%	
1100 Grants & Donation Received	0	6,110	0	(6,110)			0.0%	4,594
1999 Other Income	622	869	0	(869)			0.0%	
Administration :- Income	3,268	742,714	723,772	(18,942)			102.6%	4,594
4000 Staff Salary	10,494	119,795	126,000	6,205	6,205		95.1%	
4010 PAYE and NI	1,199	18,467	15,700	(2,767)	(2,767)		117.6%	
4020 Pension	3,795	28,295	29,525	1,230	1,230		95.8%	
4100 Staff Expenses	25	825	525	(300)	(300)		157.1%	
4110 Training	503	3,525	2,850	(675)	(675)		123.7%	
4130 Bank Charges	120	1,066	1,150	84	84		92.7%	
4140 Ellis Whittam	0	2,760	2,850	90	90		96.9%	
4150 Audit Fees	0	2,625	2,400	(225)	(225)		109.4%	
4160 Professional Fees	500	9,642	3,150	(6,492)	(6,492)		306.1%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	0	305	600	295	295		50.9%	
4190 Subscriptions & Memberships	399	3,348	3,600	252	252		93.0%	
4200 Insurance	0	26,385	28,600	2,215	2,215		92.3%	
4210 Telephone & Broadband	158	1,922	2,000	78	78		96.1%	
4215 DBS Checks	30	75	100	25	25		75.0%	
4225 Youth Council	0	0	2,000	2,000	2,000		0.0%	
4230 Equipment & IT Purchase	72	5,250	2,000	(3,250)	(3,250)		262.5%	
4240 Equipment & IT M'tnce/Support	2,119	12,583	10,000	(2,583)	(2,583)		125.8%	
4250 Office Supplies	237	1,441	1,250	(191)	(191)		115.3%	
4270 Grants Paid	350	8,395	10,000	1,605	1,605		84.0%	
4310 Election Expense	0	621	10,000	9,379	9,379		6.2%	
4320 Defibrillators Monitoring	820	980	950	(30)	(30)		103.2%	
4330 Mayor Choosing	0	439	1,000	561	561		43.9%	
4340 Mayoral Allowance	0	0	1,890	1,890	1,890		0.0%	
4350 Civic Duty & Members Expense	250	816	1,000	184	184		81.6%	
4360 CCTV	0	0	29,300	29,300	29,300		0.0%	
4361 CCTV Dilapidations	0	0	5,000	5,000	5,000		0.0%	
4362 CCTV East Cornwall Hub	827	925	0	(925)	(925)		0.0%	
4999 Sundry Expenses	14	233	500	267	267		46.7%	
Administration :- Indirect Expenditure	21,910	250,718	294,040	43,322	0	43,322	85.3%	0
Net Income over Expenditure	(18,643)	491,997	429,732	(62,265)				
6001 less Transfer to EMR	0	4,594	0	(4,594)				
Movement to/(from) Gen Reserve	(18,643)	487,403	429,732	(57,671)				

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111 Mayors Charity								
1100 Grants & Donation Received	135	926	0	(926)			0.0%	
Mayors Charity :- Income	135	926	0	(926)				0
4460 Mayors Charity Expense	0	430	0	(430)		(430)	0.0%	
Mayors Charity :- Indirect Expenditure	0	430	0	(430)	0	(430)		0
Net Income over Expenditure	135	496	0	(496)				
202 C&E								
1100 Grants & Donation Received	0	8,566	0	(8,566)			0.0%	
1999 Other Income	0	362	0	(362)			0.0%	
C&E :- Income	0	8,928	0	(8,928)				0
4000 Staff Salary	4,021	46,078	48,888	2,810		2,810	94.3%	
4010 PAYE and NI	386	4,204	4,900	696		696	85.8%	
4020 Pension	1,496	8,936	9,582	646		646	93.3%	
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4250 Office Supplies	0	87	0	(87)		(87)	0.0%	
4385 Twinning	0	1,525	1,000	(525)		(525)	152.5%	
4500 Events	0	15,149	9,060	(6,089)		(6,089)	167.2%	
4520 Marketing & Consultation	0	953	1,000	47		47	95.3%	
4540 Town Signs & Murals	0	820	0	(820)		(820)	0.0%	820
4565 Town Vision	500	1,444	2,000	556		556	72.2%	
4570 Website & Email	404	3,486	3,000	(486)		(486)	116.2%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	8	275	267		267	2.9%	
4595 Christmas Lights	0	19,374	20,000	626		626	96.9%	
C&E :- Indirect Expenditure	6,806	102,072	100,705	(1,367)	0	(1,367)	101.4%	820
Net Income over Expenditure	(6,806)	(93,144)	(100,705)	(7,561)				
6000 plus Transfer from EMR	0	820	0	(820)				
Movement to/(from) Gen Reserve	(6,806)	(92,324)	(100,705)	(8,381)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	0	2,586	0	(2,586)			0.0%	
1210 TIC Stock Sales	219	4,589	0	(4,589)			0.0%	
1220 TIC Commission & Fees	12	124	0	(124)			0.0%	
1999 Other Income	0	0	3,250	3,250			0.0%	
Tourist Information Centre :- Income	230	7,300	3,250	(4,050)			224.6%	0

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4250 Office Supplies	11	118	0	(118)		(118)	0.0%	
4610 TIC Ticket Cost	1,188	2,578	0	(2,578)		(2,578)	0.0%	
4620 TIC Stock Cost	1	2,660	0	(2,660)		(2,660)	0.0%	
4640 TIC Card Fees	17	154	0	(154)		(154)	0.0%	
Tourist Information Centre :- Indirect Expenditure	1,218	5,511	0	(5,511)	0	(5,511)		0
Net Income over Expenditure	(988)	1,789	3,250	1,461				
<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	0	5,700	0	(5,700)			0.0%	
1280 Museum Donations Received	323	2,330	0	(2,330)			0.0%	
1285 Education	65	330	0	(330)			0.0%	
1290 Liskeard Book Project	60	775	0	(775)			0.0%	
Museum :- Income	448	9,134	0	(9,134)				0
4110 Training	0	3,202	0	(3,202)		(3,202)	0.0%	800
4180 Advertising	132	480	1,595	1,116		1,116	30.1%	
4190 Subscriptions & Memberships	88	945	245	(700)		(700)	385.9%	
4230 Equipment & IT Purchase	0	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240 Equipment & IT M'tnce/Support	18	153	0	(153)		(153)	0.0%	
4250 Office Supplies	76	242	400	158		158	60.5%	
4260 Repairs & Maintenance	1,499	1,549	0	(1,549)		(1,549)	0.0%	
4760 Volunteer Expense	(15)	620	570	(50)		(50)	108.7%	
4770 Conservation/Collection Care	331	3,673	800	(2,873)		(2,873)	459.1%	
4790 Exhibition/Displays	1,080	5,434	340	(5,094)		(5,094)	1598.2%	4,177
4830 Museum Sundry	67	372	0	(372)		(372)	0.0%	
4860 Activities & Events	646	1,874	500	(1,374)		(1,374)	374.7%	
Museum :- Indirect Expenditure	3,921	22,602	5,100	(17,502)	0	(17,502)	443.2%	9,036
Net Income over Expenditure	(3,473)	(13,467)	(5,100)	8,367				
6000 plus Transfer from EMR	0	9,036	0	(9,036)				
Movement to/(from) Gen Reserve	(3,473)	(4,432)	(5,100)	(668)				
<u>303</u> <u>Facilities</u>								
1100 Grants & Donation Received	0	1,139	1,150	11			99.0%	
1340 FIT Tariff Receipts	0	6,671	7,000	329			95.3%	
1999 Other Income	0	150	300	150			50.0%	
Facilities :- Income	0	7,960	8,450	490			94.2%	0
4000 Staff Salary	10,517	137,072	149,373	12,301		12,301	91.8%	
4010 PAYE and NI	970	13,449	15,219	1,770		1,770	88.4%	

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4020 Pension	3,553	24,837	29,277	4,440		4,440	84.8%	
4260 Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	
4900 Consumables (House Keeping)	584	5,273	5,250	(23)		(23)	100.4%	
4920 Footpath Maintenance	0	1,200	1,200	0		0	100.0%	
4932 Dog/litter bin servicing	0	0	600	600		600	0.0%	
4935 Grit Bin Supplies	177	177	200	23		23	88.4%	
4940 Weed Spraying	0	2,660	2,850	190		190	93.3%	
4990 Staff Uniform & PPE	85	277	450	173		173	61.6%	
Facilities :- Indirect Expenditure	15,886	185,019	204,419	19,400	0	19,400	90.5%	0
Net Income over Expenditure	(15,886)	(177,059)	(195,969)	(18,910)				
323 Public Hall								
1350 Activities & Events	0	1,625	0	(1,625)			0.0%	
1370 Public Hall Receipts	486	7,395	7,500	105			98.6%	
1375 Booking Refreshments	154	2,505	2,500	(5)			100.2%	
1390 Standard Receipts	6,308	62,109	50,000	(12,109)			124.2%	
1650 Catering Events Income	121	2,371	250	(2,121)			948.4%	
Public Hall :- Income	7,069	76,006	60,250	(15,756)			126.2%	0
4230 Equipment & IT Purchase	203	5,263	3,500	(1,763)		(1,763)	150.4%	
4260 Repairs & Maintenance	1,648	18,999	35,000	16,001		16,001	54.3%	
4670 Business Rates	0	10,354	11,000	646		646	94.1%	
4680 Electricity	5,919	10,219	8,000	(2,219)		(2,219)	127.7%	
4690 Gas	4,653	9,693	10,000	307		307	96.9%	
4700 Water	450	2,254	1,500	(754)		(754)	150.2%	
4710 Compliance & Servicing	603	4,302	4,500	198		198	95.6%	
4720 Contract Maintenance	0	2,891	1,000	(1,891)		(1,891)	289.1%	
4910 Refurbishment Project	0	27,339	25,000	(2,339)		(2,339)	109.4%	
4915 Promotion	0	0	500	500		500	0.0%	
4975 Bookings Refreshments	14	363	300	(63)		(63)	120.9%	
4995 Catering Events	0	2,385	150	(2,235)		(2,235)	1590.0%	
5150 Grounds Maintenance	0	150	0	(150)		(150)	0.0%	
Public Hall :- Indirect Expenditure	13,489	94,212	100,450	6,238	0	6,238	93.8%	0
Net Income over Expenditure	(6,420)	(18,206)	(40,200)	(21,994)				
326 Guildhall								
1100 Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360 Guildhall Rental Income	1,405	21,944	18,000	(3,944)			121.9%	
1365 Guildhall Electricity Invoiced	0	318	700	382			45.4%	

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1366 Guildhall Water Invoiced	51	1,573	900	(673)			174.8%	
Guildhall :- Income	1,456	43,834	19,600	(24,234)			223.6%	0
4230 Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260 Repairs & Maintenance	0	3,006	0	(3,006)		(3,006)	0.0%	
4670 Business Rates	0	264	268	4		4	98.7%	
4680 Electricity	0	63	2,000	1,937		1,937	3.1%	
4700 Water	366	1,179	400	(779)		(779)	294.8%	
4710 Compliance & Servicing	0	1,154	2,000	846		846	57.7%	
4720 Contract Maintenance	0	567	0	(567)		(567)	0.0%	
5050 Clock Tower Repairs	0	0	250	250		250	0.0%	
5070 Guildhall Refurbishment	0	11,076	5,000	(6,076)		(6,076)	221.5%	10,516
5075 G/H Project - Town Delivery	0	6,840	0	(6,840)		(6,840)	0.0%	
Guildhall :- Indirect Expenditure	366	24,231	9,918	(14,313)	0	(14,313)	244.3%	10,516
Net Income over Expenditure	1,090	19,604	9,682	(9,922)				
6000 plus Transfer from EMR	0	10,516	0	(10,516)				
Movement to/(from) Gen Reserve	1,090	30,120	9,682	(20,438)				
334 Forsters Hall								
4230 Equipment & IT Purchase	0	25	0	(25)		(25)	0.0%	
4260 Repairs & Maintenance	3,502	23,053	15,000	(8,053)		(8,053)	153.7%	15,159
4680 Electricity	398	2,869	3,000	131		131	95.6%	
4690 Gas	936	2,382	2,200	(182)		(182)	108.3%	
4700 Water	100	519	400	(119)		(119)	129.6%	
4710 Compliance & Servicing	108	1,568	4,000	2,432		2,432	39.2%	
4720 Contract Maintenance	0	1,111	500	(611)		(611)	222.1%	
Forsters Hall :- Indirect Expenditure	5,044	31,528	25,100	(6,428)	0	(6,428)	125.6%	15,159
Net Expenditure	(5,044)	(31,528)	(25,100)	6,428				
6000 plus Transfer from EMR	0	15,159	0	(15,159)				
Movement to/(from) Gen Reserve	(5,044)	(16,369)	(25,100)	(8,731)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	1,065	1,874	1,000	(874)		(874)	187.4%	
4680 Electricity	19	162	500	338		338	32.5%	
4700 Water	76	573	650	77		77	88.1%	
4720 Contract Maintenance	0	547	500	(47)		(47)	109.5%	
Dean Street Toilets :- Indirect Expenditure	1,161	3,157	2,650	(507)	0	(507)	119.1%	0
Net Expenditure	(1,161)	(3,157)	(2,650)	507				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	1,016	1,982	2,000	18		18	99.1%	
4700 Water	219	1,949	1,700	(249)		(249)	114.6%	
4720 Contract Maintenance	0	500	1,000	500		500	50.0%	
5150 Grounds Maintenance	0	40	0	(40)		(40)	0.0%	
Westbourne Toilets :- Indirect Expenditure	1,235	4,471	4,700	229	0	229	95.1%	0
Net Expenditure	(1,235)	(4,471)	(4,700)	(229)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	1,136	2,183	2,000	(183)		(183)	109.1%	
4680 Electricity	41	336	500	164		164	67.2%	
4700 Water	152	1,025	1,000	(25)		(25)	102.5%	
4720 Contract Maintenance	0	515	1,000	485		485	51.5%	
5150 Grounds Maintenance	0	80	0	(80)		(80)	0.0%	
Sungirt Toilets :- Indirect Expenditure	1,329	4,139	4,500	361	0	361	92.0%	0
Net Expenditure	(1,329)	(4,139)	(4,500)	(361)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	5	500	495		495	1.1%	
4680 Electricity	205	1,250	350	(900)		(900)	357.1%	
4700 Water	16	130	0	(130)		(130)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	221	1,385	850	(535)	0	(535)	162.9%	0
Net Expenditure	(221)	(1,385)	(850)	535				
353 Allotments								
1500 Allotment Receipts	(25)	1,180	1,100	(80)			107.3%	
Allotments :- Income	(25)	1,180	1,100	(80)			107.3%	0
4260 Repairs & Maintenance	0	1,690	500	(1,190)		(1,190)	338.0%	
4700 Water	81	620	200	(420)		(420)	310.1%	
5150 Grounds Maintenance	0	450	450	0		0	100.0%	
Allotments :- Indirect Expenditure	81	2,760	1,150	(1,610)	0	(1,610)	240.0%	0
Net Income over Expenditure	(106)	(1,580)	(50)	1,530				
356 Thorn Park								
4260 Repairs & Maintenance	0	111	500	389		389	22.3%	

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4720 Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150 Grounds Maintenance	129	4,329	2,000	(2,329)		(2,329)	216.5%	
Thorn Park :- Indirect Expenditure	129	4,440	4,120	(320)	0	(320)	107.8%	0
Net Expenditure	(129)	(4,440)	(4,120)	320				
359 Castle Park								
4260 Repairs & Maintenance	0	7,450	2,000	(5,450)		(5,450)	372.5%	
4680 Electricity	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	3,750	3,750		3,750	0.0%	
5150 Grounds Maintenance	4,510	11,040	15,500	4,460		4,460	71.2%	
5490 Improvements	0	0	5,000	5,000		5,000	0.0%	
Castle Park :- Indirect Expenditure	4,510	18,490	26,650	8,160	0	8,160	69.4%	0
Net Expenditure	(4,510)	(18,490)	(26,650)	(8,160)				
363 Rapsons Field								
4260 Repairs & Maintenance	426	1,377	30,000	28,623		28,623	4.6%	
4710 Compliance & Servicing	0	0	360	360		360	0.0%	
5150 Grounds Maintenance	129	2,848	1,500	(1,348)		(1,348)	189.9%	
Rapsons Field :- Indirect Expenditure	555	4,225	31,860	27,635	0	27,635	13.3%	0
Net Expenditure	(555)	(4,225)	(31,860)	(27,635)				
366 Eastern Avenue								
4710 Compliance & Servicing	0	0	260	260		260	0.0%	
5150 Grounds Maintenance	0	1,500	800	(700)		(700)	187.5%	
Eastern Avenue :- Indirect Expenditure	0	1,500	1,060	(440)	0	(440)	141.5%	0
Net Expenditure	0	(1,500)	(1,060)	440				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	600	800	200		200	75.0%	
Westbourne Gardens :- Indirect Expenditure	0	600	800	200	0	200	75.0%	0
Net Expenditure	0	(600)	(800)	(200)				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	430	300	(130)		(130)	143.2%	
5330 LTC Hanging Baskets & Plants	0	1,707	3,000	1,293		1,293	56.9%	
5335 Other Support	0	1,500	1,500	0		0	100.0%	

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5345 Roundabout Maintenance/Plants	0	300	300	0		0	100.0%	
Planting & Bowser :- Indirect Expenditure	<u>0</u>	<u>3,937</u>	<u>5,100</u>	<u>1,163</u>	<u>0</u>	<u>1,163</u>	<u>77.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,937)</u>	<u>(5,100)</u>	<u>(1,163)</u>				
<u>379 Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
Grand Totals:- Income	12,580	897,983	816,422	(81,561)			110.0%	
Expenditure	77,861	765,426	823,372	57,946	0	57,946	93.0%	
Net Income over Expenditure	<u>(65,281)</u>	<u>132,557</u>	<u>(6,950)</u>	<u>(139,507)</u>				
plus Transfer from EMR	0	35,531	0	(35,531)				
less Transfer to EMR	0	4,594	0	(4,594)				
Movement to/(from) Gen Reserve	<u>(65,281)</u>	<u>163,494</u>	<u>(6,950)</u>	<u>(170,444)</u>				