Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **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
303	Facilities								
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	38	150	300	150			50.0%	
	Facilities :- Income	**38**	**7,960**	**8,450**	**490**			**94.2%**	**0**
4000	Staff Salary	11,191	105,950	149,373	43,423		43,423	70.9%	
4010	PAYE and NI	1,599	10,181	15,219	5,038		5,038	66.9%	
4020	Pension	1,752	19,142	29,277	10,135		10,135	65.4%	
4260	Repairs & Maintenance	0	74	0	(74)		(74)	0.0%	
4900	Consumables (House Keeping)	522	3,967	5,250	1,283		1,283	75.6%	
4920	Footpath Mainenance	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	0	0	200	200		200	0.0%	
4940	Weed Spraying	0	2,660	2,850	190		190	93.3%	
4990	Staff Uniform & PPE	0	192	450	258		258	42.7%	
	Facilities :- Indirect Expenditure	**15,064**	**143,365**	**204,419**	**61,054**	**0**	**61,054**	**70.1%**	**0**
	Net Income over Expenditure	**(15,026)**	**(135,405)**	**(195,969)**	**(60,564)**				
323	Public Hall								
1370	Public Hall Receipts	864	5,507	7,500	1,993			73.4%	
1375	Booking Refreshments	107	2,102	2,500	398			84.1%	
1390	Standard Receipts	5,354	47,000	50,000	3,001			94.0%	
1650	Catering Events Income	0	185	250	65			74.2%	
	Public Hall :- Income	**6,325**	**54,795**	**60,250**	**5,455**			**90.9%**	**0**
4230	Equipment & IT Purchase	44	4,651	3,500	(1,151)		(1,151)	132.9%	
4260	Repairs & Maintenance	1,894	15,037	35,000	19,963		19,963	43.0%	
4670	Business Rates	1,035	9,319	11,000	1,681		1,681	84.7%	
4680	Electricity	277	3,700	8,000	4,300		4,300	46.2%	
4690	Gas	1,927	3,316	10,000	6,684		6,684	33.2%	
4700	Water	0	1,133	1,500	367		367	75.5%	
4710	Compliance & Servicing	698	3,463	4,500	1,037		1,037	77.0%	
4720	Contract Maintenance	0	2,771	1,000	(1,771)		(1,771)	277.1%	
4910	Refurbishment Project	0	16,480	25,000	8,520		8,520	65.9%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	15	220	300	80		80	73.2%	
4995	Catering Events	0	27	150	124		124	17.7%	
	Public Hall :- Indirect Expenditure	**5,889**	**60,117**	**100,450**	**40,333**	**0**	**40,333**	**59.8%**	**0**
	Net Income over Expenditure	**436**	**(5,322)**	**(40,200)**	**(34,878)**				

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Liskeard Town Council

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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
326	Guildhall								
1100	Grants & Donation Received	0	20,000	0	(20,000)			0.0%	
1360	Guildhall Rental Income	1,805	17,255	18,000	745			95.9%	
1365	Guildhall Electricity Invoiced	0	318	700	382			45.4%	
1366	Guildhall Water Invoiced	85	884	900	16			98.2%	
	Guildhall :- Income	**1,890**	**38,457**	**19,600**	**(18,857)**			**196.2%**	**0**
4230	Equipment & IT Purchase	0	80	0	(80)		(80)	0.0%	
4260	Repairs & Maintenance	0	2,848	0	(2,848)		(2,848)	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	0	813	400	(413)		(413)	203.3%	
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	**0**	**23,707**	**9,918**	**(13,789)**	**0**	**(13,789)**	**239.0%**	**10,516**
	Net Income over Expenditure	**1,890**	**14,751**	**9,682**	**(5,069)**				
6000	plus Transfer from EMR	0	10,516	0	(10,516)				
	Movement to/(from) Gen Reserve	**1,890**	**25,267**	**9,682**	**(15,585)**				
334	Forsters Hall								
4230	Equipment & IT Purchase	0	25	0	(25)		(25)	0.0%	
4260	Repairs & Maintenance	9,368	12,784	15,000	2,216		2,216	85.2%	9,264
4680	Electricity	271	1,881	3,000	1,119		1,119	62.7%	
4690	Gas	568	1,025	2,200	1,175		1,175	46.6%	
4700	Water	0	278	400	122		122	69.5%	
4710	Compliance & Servicing	220	1,361	4,000	2,639		2,639	34.0%	
4720	Contract Maintenance	0	991	500	(491)		(491)	198.1%	
	Forsters Hall :- Indirect Expenditure	**10,428**	**18,344**	**25,100**	**6,756**	**0**	**6,756**	**73.1%**	**9,264**
	Net Expenditure	**(10,428)**	**(18,344)**	**(25,100)**	**(6,756)**				
6000	plus Transfer from EMR	9,264	9,264	0	(9,264)				
	Movement to/(from) Gen Reserve	**(1,164)**	**(9,081)**	**(25,100)**	**(16,019)**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	198	621	1,000	379		379	62.1%	
4680	Electricity	15	114	500	386		386	22.7%	

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 | **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
4700	Water	0	314	650	336		336	48.4%	
4720	Contract Maintenance	0	547	500	(47)		(47)	109.5%	
	Dean Street Toilets :- Indirect Expenditure	**213**	**1,597**	**2,650**	**1,053**	**0**	**1,053**	**60.2%**	**0**
	Net Expenditure	**(213)**	**(1,597)**	**(2,650)**	**(1,053)**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	188	638	2,000	1,362		1,362	31.9%	
4700	Water	0	1,110	1,700	590		590	65.3%	
4720	Contract Maintenance	0	500	1,000	500		500	50.0%	
	Westbourne Toilets :- Indirect Expenditure	**188**	**2,248**	**4,700**	**2,452**	**0**	**2,452**	**47.8%**	**0**
	Net Expenditure	**(188)**	**(2,248)**	**(4,700)**	**(2,452)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	188	774	2,000	1,226		1,226	38.7%	
4680	Electricity	30	235	500	265		265	47.0%	
4700	Water	0	549	1,000	451		451	54.9%	
4720	Contract Maintenance	0	515	1,000	485		485	51.5%	
	Sungirt Toilets :- Indirect Expenditure	**218**	**2,073**	**4,500**	**2,427**	**0**	**2,427**	**46.1%**	**0**
	Net Expenditure	**(218)**	**(2,073)**	**(4,500)**	**(2,427)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	0	5	500	495		495	1.1%	
4680	Electricity	105	828	350	(478)		(478)	236.5%	
4700	Water	0	50	0	(50)		(50)	0.0%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**105**	**883**	**850**	**(33)**	**0**	**(33)**	**103.9%**	**0**
	Net Expenditure	**(105)**	**(883)**	**(850)**	**33**				
353	Allotments								
1500	Allotment Receipts	0	1,205	1,100	(105)			109.5%	
	Allotments :- Income	**0**	**1,205**	**1,100**	**(105)**			**109.5%**	**0**
4260	Repairs & Maintenance	0	1,690	500	(1,190)		(1,190)	338.0%	
4700	Water	0	539	200	(339)		(339)	269.6%	
5150	Grounds Maintenance	0	0	450	450		450	0.0%	
	Allotments :- Indirect Expenditure	**0**	**2,229**	**1,150**	**(1,079)**	**0**	**(1,079)**	**193.9%**	**0**
	Net Income over Expenditure	**0**	**(1,024)**	**(50)**	**974**				

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Detailed Income & Expenditure by Budget Heading 31/12/2025

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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
356	Thorn Park								
4260	Repairs & Maintenance	0	111	500	389		389	22.3%	
4720	Contract Maintenance	0	0	1,620	1,620		1,620	0.0%	
5150	Grounds Maintenance	0	3,357	2,000	(1,357)		(1,357)	167.9%	
	Thorn Park :- Indirect Expenditure	**0**	**3,468**	**4,120**	**652**	**0**	**652**	**84.2%**	**0**
	Net Expenditure	**0**	**(3,468)**	**(4,120)**	**(652)**				
359	Castle Park								
4260	Repairs & Maintenance	0	5,844	2,000	(3,844)		(3,844)	292.2%	
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	0	6,672	15,500	8,828		8,828	43.0%	
5490	Improvements	0	0	5,000	5,000		5,000	0.0%	
	Castle Park :- Indirect Expenditure	**0**	**12,517**	**26,650**	**14,133**	**0**	**14,133**	**47.0%**	**0**
	Net Expenditure	**0**	**(12,517)**	**(26,650)**	**(14,133)**				
363	Rapsons Field								
4260	Repairs & Maintenance	0	508	30,000	29,492		29,492	1.7%	
4710	Compliance & Servicing	0	0	360	360		360	0.0%	
5150	Grounds Maintenance	0	2,206	1,500	(706)		(706)	147.1%	
	Rapsons Field :- Indirect Expenditure	**0**	**2,714**	**31,860**	**29,146**	**0**	**29,146**	**8.5%**	**0**
	Net Expenditure	**0**	**(2,714)**	**(31,860)**	**(29,146)**				
366	Eastern Avenue								
4710	Compliance & Servicing	0	0	260	260		260	0.0%	
5150	Grounds Maintenance	0	1,440	800	(640)		(640)	180.0%	
	Eastern Avenue :- Indirect Expenditure	**0**	**1,440**	**1,060**	**(380)**	**0**	**(380)**	**135.8%**	**0**
	Net Expenditure	**0**	**(1,440)**	**(1,060)**	**380**				
373	Westbourne Gardens								
5150	Grounds Maintenance	0	400	800	400		400	50.0%	
	Westbourne Gardens :- Indirect Expenditure	**0**	**400**	**800**	**400**	**0**	**400**	**50.0%**	**0**
	Net Expenditure	**0**	**(400)**	**(800)**	**(400)**				

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Month No: 9 **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
376	Planting & Bowser								
5300	Bowser Servicing & Repairs	0	430	300	(130)		(130)	143.2%	
5330	LTC Hanging Baskets & Plants	669	1,707	3,000	1,293		1,293	56.9%	
5335	Other Support	0	1,500	1,500	0		0	100.0%	
5345	Roundabout Maintenance/Plants	0	180	300	120		120	60.0%	
	Planting & Bowser :- Indirect Expenditure	**669**	**3,817**	**5,100**	**1,283**	**0**	**1,283**	**74.8%**	**0**
	Net Expenditure	**(669)**	**(3,817)**	**(5,100)**	**(1,283)**				
379	Motor Vehicles								
4260	Repairs & Maintenance	0	0	200	200		200	0.0%	
	Motor Vehicles :- Indirect Expenditure	**0**	**0**	**200**	**200**	**0**	**200**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(200)**	**(200)**				
	Grand Totals:- Income	**8,252**	**102,417**	**89,400**	**(13,017)**			**114.6%**	
	Expenditure	**32,775**	**278,919**	**423,527**	**144,608**	**0**	**144,608**	**65.9%**	
	Net Income over Expenditure	**(24,523)**	**(176,502)**	**(334,127)**	**(157,625)**				
	plus Transfer from EMR	**9,264**	**19,780**	0	(19,780)				
	Movement to/(from) Gen Reserve	**(15,259)**	**(156,722)**	**(334,127)**	**(177,405)**				