Liskeard Town Council

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Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

303 Facilities 1100 Grants & Donation Received 0 0 1,285 1,285 0,0% 1240 FIT Tanff Receipts 0 0 2,10 0,0% 1240 FIT Tanff Receipts 0 0 2,10 0,0% 1240 Staff Salary 11,223 40,646 135,000 94,454 36,0% 1010 PAYE and NI (313) 276 7,600 7,324 7,324 3,6% 1020 Pension 2,12 5,573 25,000 19,427 11,427 22,3% 1020 Rotinismance 35 72 0 (72) 0,7% 1010 Rotinismance 0 600 1,180 37,520 3,75.0 8,5% 1020 Rotinisment Project 200 3,481 4,000 2,150 46,2% 1021 Rotinisment Project 200 3,041 4,000 108,300 50,00 10333 Grit Bin Supples 0 0			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1340 FIT Tariff Raceipts 0 0 5.000 5.000 0.0% 1999 Other Income 0 21 0 (21) 0.0% 4000 Staff Salary 11.223 40.546 135.000 94.454 94.054 30.0% 4000 Staff Salary 11.223 40.546 135.000 94.454 94.054 30.0% 4000 Parkin Salary 11.223 40.546 135.000 94.454 94.054 30.0% 4020 Pension 2.129 5.573 25.000 19.427 19.427 2.23% 4260 Repairs & Maintenance 35 72 0 (72) (72) 0.0% 4200 Consumables (House Keeping) 247 1.850 40.00 2.150 8.5% 4320 Poptitie bin servicing 0 0 300 300 0.0% 4320 Poptitie bin servicing 0 0 2.975 2.975 0.8% 4320 Staff Salary	303	Facilities								
1999 Other Income 0 21 0 (21) 0.0% Facilities : Income 0 21 6,285 6,264 0.3% 4000 Staff Salary 11,223 40,546 135,000 94,454 90.0% 4010 PAYE and NI (313) 276 7,600 7,324 7,324 3,6% 4020 Pension 2,129 5,573 25,000 19,427 12,827 2,3% 4260 Repairs & Maintenance 35 72 0 (72) (72) 0.0% 4900 Consumables (House Keeping) 247 1,850 4.000 37,520 37,520 8.5% 49010 Refurbishment Project 200 3,481 41,000 37,520 8.5% 4900 50.8% 4900 800 800 0.0% 4932 Deplither bin servicing 0 0 800 800 0.0% 4999 9.9% 0.0% 40.0% 50.8% 4999 50.6% 42.1% 42.1%	1100	Grants & Donation Received	0	0	1,285	1,285			0.0%	
1999 Other Income 0 21 0 (21) 0.0% Facilities : Income 0 21 6.285 6.264 0.3% 4000 Staff Salary 11.223 40.546 135.000 94.454 90.0% 4010 PAYE and NI (313) 276 7.600 7.324 7.324 3.6% 4020 Pension 2.129 5.573 25.00 19.427 19.327 2.2% 4260 Repairs & Maintenance 35 72 0 (72) (72) 0.0% 4900 Consumables (House Keeping) 247 1.860 4.000 37.520 37.520 8.5% 4920 Footpath Mainenance 0 0 300 300 0.0% 4935 Gritt Bin Supples 0 0 800 800 800 0.0% 4999 Sundry Expenses 15 15 0 (15) 0.0% 115 700bit Hall Booking Refreshments 173	1340	FiT Tariff Receipts	0	0	5,000	5,000			0.0%	
4000 Staff Salary 11,223 40,546 135,000 94,454 94,454 30.0% 4010 PAYE and NI (313) 276 7,600 7,324 7,324 3.8% 4020 Pension 2,129 5,573 25,000 19,427 19,427 22.3% 4260 Repairs & Maintenance 35 72 0 (72) (72) 0.0% 4900 Consumables (House Keeping) 247 1,850 4.000 3.7,520 8.5% 4920 Footpath Mainenance 0 600 1,180 580 50.8% 4932 Deglitter bin servicing 0 0 300 300 0.0% 4932 Deglitter bin servicing 0 0 800 800 800 0.0% 4932 Boglitter bin servicing 0 0 800 800 0.0% 400 4933 Sindry Expenses 15 0 (15) (15) 0.0% 1404 Weed Sprayi			0	21	0	(21)			0.0%	
4010 PAYE and NI (313) 276 7,500 7,324 7,324 3,6% 4020 Pension 2,129 5,573 25,000 19,427 19,427 22,3% 4260 Repairs & Maintenance 35 72 0 (72) (72) 0,0% 4900 Consumables (House Keeping) 247 1,850 4,000 2,150 2,150 45.2% 4910 Refurbishment Project 200 3,481 41,000 37,520 8,5% 4920 Consumables (House Keeping) 0 0 300 300 0.0% 4920 Colpath Mainenance 0 0 800 800 800 0.0% 4932 Dogither bin servicing 0 0 800 800 2.975 2.975 0.8% 4940 Weed Spraying 25 25 3,000 2.975 2.975 0.8% 4989 Sundry Expenses 15 15 0 165,444 2.41%		- Facilities :- Income	0	21	6,285	6,264			0.3%	0
4020 Pension 2,129 5,573 25,000 19,427 19,427 22,3% 4260 Repairs & Maintenance 35 72 0 (72) (72) 0,0% 4000 Consumables (House Keeping) 247 1,850 4,000 37,520 8,5% 4010 Refurbishment Project 200 3,481 41,000 37,520 8,5% 4920 Footpath Mainenance 0 600 1,180 580 50.8% 4920 Doplitter bin servicing 0 0 300 300 300 0.0% 4935 Grit Bin Supplies 0 0 800 800 0.0% 4999 Sundry Expenses 15 15 0 (15) (15) 0.0% Automote over Expenditure 13,560 52,436 217,880 165,444 0 165,444 24.1% Net Income over Expenditure 13,560 52,436 217,880 165,444 42.8% 1370	4000	Staff Salary	11,223	40,546	135,000	94,454		94,454	30.0%	
4260 Repairs & Maintenance 35 72 0 (72) (72) 0.0% 4900 Consumables (House Keeping) 247 1,850 4,000 2,150 2,150 46.2% 4910 Refurbishment Project 200 3,481 41,000 37,520 37,520 8.5% 4920 Footpath Mainenance 0 600 1,180 580 50.8% 4932 Deglifter bin servicing 0 0 300 300 0.0% 4932 Deglifter bin servicing 0 0 800 800 800 0.0% 4932 Deglifter bin servicing 0 0 800 800 800 0.0% 4949 Weed Spraying 25 2,55 3,000 2,975 2,975 0.8% 4999 Sundry Expenses 15 15 0 (15) 0 165,444 24.1% 1370 Public Hall 13,560 52,435 2,150 1,501 40.0% <t< td=""><td>4010</td><td>PAYE and NI</td><td>(313)</td><td>276</td><td>7,600</td><td>7,324</td><td></td><td>7,324</td><td>3.6%</td><td></td></t<>	4010	PAYE and NI	(313)	276	7,600	7,324		7,324	3.6%	
4900 Consumables (House Keeping) 247 1,850 4,000 2,150 2,150 46.2% 4910 Refurbishment Project 200 3,481 41,000 37,520 37,520 8,5% 4920 Footpath Mainenance 0 600 1,180 580 50.8% 4920 Footpath Mainenance 0 0 300 300 0.0% 4932 Dogither bin servicing 0 0 800 800 800 0.0% 4939 Sundry Expenses 15 15 0 (15) (15) 0.0% 4999 Sundry Expenses 15 15 0 (15) (15) 0.0% Facilities :- Indirect Expenditure 13,560 52,436 217,880 165,444 0 165,444 24.1% 1370 Public Hall 1373 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8%	4020	Pension	2,129	5,573	25,000	19,427		19,427	22.3%	
4910 Refurbishment Project 200 3,481 41,000 37,520 37,520 8.5% 4920 Footpath Mainenance 0 600 1,180 580 580 50.8% 4920 Doglitter bin servicing 0 0 300 300 0.0% 4935 Gritt Bin Supplies 0 0 800 800 800 0.0% 4940 Wed Spraying 25 25 3.000 2.975 2.975 0.8% 4999 Sundry Expenses 15 15 0 (15) (15) 0.0% Facilities :- Indirect Expenditure 13,560 52,436 217,880 165,444 0 165,444 24.1% Sundry Expension (13,560 (52,415) (211,595) (159,180) Sundry Expenditure (13,560 (52,415) (215,916) 142.1% Attinemente Receipts 2,414 12,579 23,00 1,511 40.0% 1375 Booking Refreshments	4260	Repairs & Maintenance	35	72	0	(72)		(72)	0.0%	
1920 Footpath Mainenance 0 600 1,180 580 580 50.8% 1932 Dig/litter bin servicing 0 0 300 300 300 0.0% 1935 Gift Bin Supplies 0 0 800 800 800 0.0% 1940 Weed Spraying 25 25 3.000 2.975 2.975 0.8% 1949 Weed Spraying 25 52,436 217,880 165,444 0 165,444 24.1% Public Hall 13,560 52,435 217,880 165,144 0 165,444 24.1% 323 Public Hall (13,560) (52,415) (151,595) (159,180) 140.0% 3130 Discounted Receipts 2.35 2.656 6.200 3.544 42.8% 1375 Booking Refreshments 173 999 2.500 1,501 40.0% 1380 Discounted Receipts 2.019 11,561 19.000 7,439 60.8%	1900	Consumables (House Keeping)	247	1,850	4,000	2,150		2,150	46.2%	
1932 Dog/litter bin servicing 0 0 300 300 300 0.0% 1935 Grit Bin Supplies 0 0 800 800 800 0.0% 1940 Weed Spraying 25 25 3,000 2,975 2,975 0.8% 1999 Sundry Expenses 15 15 0 (15) 0 165,444 0 165,444 24.1% 1999 Sundry Expenses 15 15 0 (15) 0.0% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.1% 165,444 24.8% 165,444 24.8% 165,444 24.8% 165,444 24.8% 165,444 24.8% 165,444 24.8% 165,044 16,00 1,501 1,000 <td>4910</td> <td>Refurbishment Project</td> <td>200</td> <td>3,481</td> <td>41,000</td> <td>37,520</td> <td></td> <td>37,520</td> <td>8.5%</td> <td></td>	4910	Refurbishment Project	200	3,481	41,000	37,520		37,520	8.5%	
1935 Grif Bin Supplies 0 0 800 800 800 0.0% 1940 Weed Spraying 25 25 3,000 2,975 2,975 0.8% 1999 Sundry Expenses 15 15 0 (15) (15) 0.0% Facilities :- Indirect Expenditure 13,560 52,435 217,880 165,444 0 165,444 24.1% Net Income over Expenditure (13,560) (52,415) (211,595) (159,180) 323 Public Hall 1375 Booking Refreshments 173 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1399 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 1230 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 1230 Equipment & IT Purchase 0 3,024 5,000 1,976 61,08<	1920	Footpath Mainenance	0	600	1,180	580		580	50.8%	
4940 Weed Spraying 25 25 3,000 2,975 0.8% 4999 Sundry Expenses 15 15 0 (15) 0.0% Facilities :- Indirect Expenditure 13,560 52,436 217,880 165,444 0 165,444 24.1% Net Income over Expenditure (13,560) (52,415) (211,595) (159,180) 1 42.8% 1370 Public Hall (13,560) (52,415) (211,595) (159,180) 42.8% 1375 Booking Refreshments 173 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1390 Standard Receipts 2,019 11,561 9,000 7,439 60.8% 1399 Other Income 4,841 27,813 51,500 23,687 54,0% 14230 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 14260 Reapirs & Mainten	4932	Dog/litter bin servicing	0	0	300	300		300	0.0%	
4999 Sundry Expenses 15 15 0 (15) (15) 0.% Facilities :- Indirect Expenditure 13,560 52,436 217,880 165,444 0 165,444 24.1% Net Income over Expenditure (13,560) (52,415) (211,595) (159,180) 165,444 24.1% 323 Public Hall (13,560) (52,415) (211,595) (159,180) 42.8% 1370 Public Hall 235 2,656 6,200 3,544 42.8% 1375 Booking Refreshments 173 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1399 Standard Receipts 2,414 12,579 23,000 10,421 54.7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23.687 54.0% 4208 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2%	4935	Grit Bin Supplies	0	0	800	800		800	0.0%	
Facilities :- Indirect Expenditure 13,560 52,436 217,880 165,444 0 165,444 24.1% Net Income over Expenditure (13,560) (52,415) (211,595) (159,180) 323 Public Hall 1370 Public Hall Receipts 235 2,656 6,200 3,544 42.8% 1370 Public Hall Receipts 235 2,656 6,200 3,544 42.8% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1390 Standard Receipts 2,414 12,579 23,000 10,421 54.7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4220 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 36.0% 4680	4940	Weed Spraying	25	25	3,000	2,975		2,975	0.8%	
Net Income over Expenditure (13,560) (52,415) (211,595) (159,180) 323 Public Hall 1370 Public Hall Receipts 235 2,666 6,200 3,544 42.8% 1375 Booking Refreshments 173 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1390 Standard Receipts 2,414 12,579 23,000 10,421 54.7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4230 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 36.0% 4680 Gas 15 2,589 8,6	4999	Sundry Expenses	15	15	0	(15)		(15)	0.0%	
323 Public Hall 1370 Public Hall Receipts 235 2,656 6,200 3,544 42.8% 1375 Booking Refreshments 173 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1390 Standard Receipts 2,414 12,579 23,000 10,421 54.7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4230 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 41690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 <		- Facilities :- Indirect Expenditure	13,560	52,436	217,880	165,444	0	165,444	24.1%	0
1370 Public Hall Receipts 235 2,656 6,200 3,544 42.8% 1375 Booking Refreshments 173 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1390 Standard Receipts 2,414 12,579 23,000 10,421 54,7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4230 Equipment & IT Purchase 0 0 2,500 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 6,05% 4680 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water		- Net Income over Expenditure	(13,560)	(52,415)	(211,595)	(159,180)				
1375 Booking Refreshments 173 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1390 Standard Receipts 2,414 12,579 23,000 10,421 54.7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4230 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,711 2,471 11.7% 4915 Pro	323	Public Hall								
1375 Booking Refreshments 173 999 2,500 1,501 40.0% 1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1390 Standard Receipts 2,414 12,579 23,000 10,421 54.7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4230 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,711 2,471 11.7% 4915 Pro	1370	Public Hall Receipts	235	2.656	6.200	3.544			42.8%	
1380 Discounted Receipts 2,019 11,561 19,000 7,439 60.8% 1390 Standard Receipts 2,414 12,579 23,000 10,421 54.7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4230 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4680 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915										
1390 Standard Receipts 2,414 12,579 23,000 10,421 54.7% 1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4230 Equipment & IT Purchase 0 0 2,500 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 60.5% 4680 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915 Promotion 0 0 3,000 3,000 3,000 0.0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
1999 Other Income 0 18 800 782 2.2% Public Hall :- Income 4,841 27,813 51,500 23,687 54.0% 4230 Equipment & IT Purchase 0 0 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 39.2% 4915 Promotion 0 0 3,000 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,22										
4230 Equipment & IT Purchase 0 0 2,500 2,500 2,500 0.0% 4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 29.2% 4915 Promotion 0 0 1,500 1,500 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%			-							
4260 Repairs & Maintenance 721 1,632 6,000 4,368 4,368 27.2% 4670 Business Rates 1,035 4,144 11,500 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915 Promotion 0 0 1,500 1,500 0.0% 4960 Five Year Elec Test 0 0 3,000 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%		- Public Hall :- Income	4,841	27,813	51,500	23,687			54.0%	0
4670 Business Rates 1,035 4,144 11,500 7,356 7,356 36.0% 4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915 Promotion 0 0 1,500 1,500 0.0% 4960 Five Year Elec Test 0 0 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%	4230	Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	
4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915 Promotion 0 0 1,500 1,500 0.0% 4960 Five Year Elec Test 0 0 3,000 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%	4260	Repairs & Maintenance	721	1,632	6,000	4,368		4,368	27.2%	
4680 Electricity 0 3,024 5,000 1,976 1,976 60.5% 4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915 Promotion 0 0 1,500 1,500 0.0% 4960 Five Year Elec Test 0 0 3,000 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%	4670	Business Rates	1,035	4,144	11,500	7,356		7,356	36.0%	
4690 Gas 15 2,589 8,697 6,108 6,108 29.8% 4700 Water 0 329 2,800 2,471 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915 Promotion 0 0 1,500 1,500 1,500 0.0% 4960 Five Year Elec Test 0 0 3,000 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%	4680									
4700 Water 0 329 2,800 2,471 11.7% 4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915 Promotion 0 0 1,500 1,500 0.0% 4900 Five Year Elec Test 0 0 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%										
4710 Compliance & Servicing 887 1,764 4,500 2,736 2,736 39.2% 4915 Promotion 0 0 1,500 1,500 0.0% 4960 Five Year Elec Test 0 0 3,000 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%	4700	Water	0	329	2,800	2,471		2,471	11.7%	
4915 Promotion 0 0 1,500 1,500 0.0% 4960 Five Year Elec Test 0 0 3,000 3,000 3,000 0.0% 4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%	4710	Compliance & Servicing	887	1,764	4,500			2,736	39.2%	
4975 Bookings Refreshments 0 89 300 211 211 29.8% Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%	4915	Promotion	0	0	1,500	1,500		1,500	0.0%	
Public Hall :- Indirect Expenditure 2,658 13,571 45,797 32,226 0 32,226 29.6%	4960	Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
	4975	Bookings Refreshments	0	89	300	211		211	29.8%	
Net Income over Expenditure 2,183 14,241 5,703 (8,538)		Public Hall :- Indirect Expenditure	2,658	13,571	45,797	32,226	0	32,226	29.6%	0
		- Net Income over Expenditure	2.183	14.241	5.703	(8.538)				
			2,103	17,241	5,105	(0,550)				

Liskeard Town Council

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Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
326	Guildhall								
1360	Guildhall Rental Income	1,731	10,017	22,000	11,983			45.5%	
1365	Guildhall Electricity Invoiced	0	1,727	0	(1,727)			0.0%	
1366	Guildhall Water Invoiced	85	607	0	(607)			0.0%	
	– Guildhall :- Income	 1,816	12,351	22,000	9,649			56.1%	0
4260	Repairs & Maintenance	94	114	0	(114)		(114)	0.0%	
4670	Business Rates	58	231	300	69		69	76.8%	
4680	Electricity	162	1,286	3,000	1,714		1,714	42.9%	
4700	Water	0	140	400	260		260	35.1%	
4710	Compliance & Servicing	0	499	800	301		301	62.3%	
5050	Clock Tower Repairs	0	0	200	200		200	0.0%	
5060	Fire Improvements	0	0	500	500		500	0.0%	
5070	Guildhall Project	0	0	9,673	9,673		9,673	0.0%	
	Guildhall :- Indirect Expenditure	314	2,270	14,873	12,603	0	12,603	15.3%	0
	Net Income over Expenditure	1,502	10,082	7,127	(2,955)				
334	Forsters Hall								
4260	Repairs & Maintenance	0	67	1,500	1,433		1,433	4.5%	
4670	Business Rates	0	0	1	1		1	0.0%	
4680	Electricity	516	1,007	4,000	2,993		2,993	25.2%	
4690	Gas	(308)	(308)	3,812	4,120		4,120	(8.1%)	
4700	Water	0	0	450	450		450	0.0%	
4710	Compliance & Servicing	66	564	1,200	636		636	47.0%	
4900	Consumables (House Keeping)	0	0	100	100		100	0.0%	
	- Forsters Hall :- Indirect Expenditure	274	1,331	11,063	9,732	0	9,732	12.0%	0
	Net Expenditure	(274)	(1,331)	(11,063)	(9,732)				
336	Dean Street Toilets								
4260	Repairs & Maintenance	0	0	500	500		500	0.0%	
4680	Electricity	26	111	500	389		389	22.3%	
4700	Water	0	202	1,000	798		798	20.2%	
4720	Contract Maintenance	0	445	850	405		405	52.4%	
	Dean Street Toilets :- Indirect Expenditure	26	759	2,850	2,091	0	2,091	26.6%	0
	Net Expenditure	(26)	(759)	(2,850)	(2,091)				
343	Westbourne Toilets	_			-				
4260	Repairs & Maintenance	0	284	1,000	716		716	28.4%	

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Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

		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	590	1,700	1,110		1,110	34.7%	
4720	Contract Maintenance	0	365	1,000	635		635	36.5%	
,	- Westbourne Toilets :- Indirect Expenditure	0	1,239	3,700	2,461	0	2,461	33.5%	0
	Net Expenditure	0	(1,239)	(3,700)	(2,461)				
346	Sungirt Toilets								
4260	Repairs & Maintenance	0	714	500	(214)		(214)	142.8%	
4680	Electricity	42	165	500	335		335	33.0%	
4700	Water	0	259	900	641		641	28.8%	
4720	Contract Maintenance	365	365	1,000	635		635	36.5%	
	Sungirt Toilets :- Indirect Expenditure	407	1,503	2,900	1,397	0	1,397	51.8%	0
	Net Expenditure	(407)	(1,503)	(2,900)	(1,397)				
348	Pipewell/Fountain/War Memorial								
4680	Electricity	71	199	0	(199)		(199)	0.0%	
4700	Water	0	10	0	(10)		(10)	0.0%	
4950	Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
F	- Pipewell/Fountain/War Memorial :- Indirect Expenditure	71	209	500	291	0	291	41.9%	0
	Net Expenditure	(71)	(209)	(500)	(291)				
050	-	(17)	(200)		()				
353	Allotments								
1500	Allotment Receipts	36	97	1,100	1,003			8.8%	
	Allotments :- Income	36	97	1,100	1,003			8.8%	0
4260	Repairs & Maintenance	0	17	500	483		483	3.3%	
4700	Water	0	0	700	700		700	0.0%	
5100	Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105	Accessable Allotment	0	0	1,000	1,000		1,000	0.0%	
	Allotments :- Indirect Expenditure	0	47	2,255	2,208	0	2,208	2.1%	0
	Net Income over Expenditure	36	50	(1,155)	(1,205)				
356	Thorn Park								
4260	Repairs & Maintenance	0	82	500	418		418	16.4%	
5150	Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
	Thorn Park :- Indirect Expenditure	0	82	2,500	2,418	0	2,418	3.3%	0
	Net Expenditure	0	(82)	(2,500)	(2,418)				
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Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
359	Castle Park								
1600	Castle Park Events	0	0	100	100			0.0%	
	Castle Park :- Income	0	0	100	100			0.0%	0
4260	Repairs & Maintenance	0	0	800	800		800	0.0%	
4360	CCTV	0	0	500	500		500	0.0%	
4680	Electricity	0	0	450	450		450	0.0%	
4700	Water	0	0	450	450		450	0.0%	
4720	Contract Maintenance	0	0	3,600	3,600		3,600	0.0%	
5150	Grounds Maintenance	0	0	9,000	9,000		9,000	0.0%	
5490	Improvements	0	0	1,000	1,000		1,000	0.0%	
	Castle Park :- Indirect Expenditure	0	0	15,800	15,800	0	15,800	0.0%	0
	Net Income over Expenditure	0	0	(15,700)	(15,700)				
363	Rapsons Field								
4260	Repairs & Maintenance	157	970	500	(470)		(470)	194.0%	
5150	Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
	Rapsons Field :- Indirect Expenditure	157	970	2,000	1,030	0	1,030	48.5%	0
	Net Expenditure	(157)	(970)	(2,000)	(1,030)				
365	Golitha Rise								
5150	Grounds Maintenance	0	0	500	500		500	0.0%	
	- Golitha Rise :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
	- Net Expenditure -	0	0	(500)	(500)				
366	Eastern Avenue								
4260	Repairs & Maintenance	0	0	100	100		100	0.0%	
5150	Grounds Maintenance	0	0	200	200		200	0.0%	
	Eastern Avenue :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
	Net Expenditure	0	0	(300)	(300)				
373	Westbourne Gardens								
5150	Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
W	- estbourne Gardens :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
	Net Expenditure	0	0	(1,000)	(1,000)				

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Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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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								
1550	Flower Watering Recovery	0	0	3,500	3,500			0.0%	
	– Planting & Bowser :- Income	0	0	3,500	3,500			0.0%	0
4260	Repairs & Maintenance	0	11	0	(11)		(11)	0.0%	
4760	Volunteer Expense	0	0	500	500		500	0.0%	
5300	Bowser Servicing & Repairs	0	0	200	200		200	0.0%	
5310	Spring Plants	0	994	2,000	1,006		1,006	49.7%	
5320	Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5330	LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
5345	Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
	Planting & Bowser :- Indirect Expenditure	0	1,005	5,200	4,195	0	4,195	19.3%	0
	Net Income over Expenditure	0	(1,005)	(1,700)	(695)				
379	Motor Vehicles								
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	500	500		500	0.0%	
	Motor Vehicles :- Indirect Expenditure	0	0	5,060	5,060	0	5,060	0.0%	0
	Net Expenditure	0	0	(5,060)	(5,060)				
	Grand Totals:- Income	6,693	40,282	84,485	44,203			47.7%	
	Expenditure	17,465	75,421	334,178	258,757	0	258,757	22.6%	
	Net Income over Expenditure	(10,772)	(35,140)	(249,693)	(214,553)				
	Movement to/(from) Gen Reserve	(10,772)	(35,140)						