

Detailed Income & Expenditure by Budget Heading 30/04/19

Month No: 1

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	219,480	219,480	438,960	219,480			50.0%	
1090 Interest Received	252	252	4,685	4,433			5.4%	
1130 Council Support Grant	12,611	12,611	25,221	12,610			50.0%	
1999 Other Income	(80)	(80)	1,225	1,305			(6.5%)	
Administration :- Income	232,263	232,263	470,091	237,828			49.4%	0
4000 Staff Salary	6,191	6,191	101,505	95,314	95,314	95,314	6.1%	
4010 PAYE and NI	0	0	9,865	9,865	9,865	9,865	0.0%	
4020 Pension	1,804	1,804	18,990	17,186	17,186	17,186	9.5%	
4100 Staff Expenses	24	24	345	321	321	321	7.0%	
4110 Training	85	85	2,125	2,040	2,040	2,040	4.0%	
4120 Administration	0	0	1,600	1,600	1,600	1,600	0.0%	
4130 Bank Charges	7	7	550	544	544	544	1.2%	
4140 Ellis Whittam	0	0	2,355	2,355	2,355	2,355	0.0%	
4150 Audit Fees	0	0	1,650	1,650	1,650	1,650	0.0%	
4160 Professional Fees	0	0	690	690	690	690	0.0%	
4170 s.137 Expenditure	0	0	20	20	20	20	0.0%	
4180 Advertising	0	0	1,300	1,300	1,300	1,300	0.0%	
4190 Subscriptions & Memberships	1,926	1,926	1,755	(171)	(171)	(171)	109.8%	
4200 Insurance	971	971	12,920	11,949	11,949	11,949	7.5%	
4210 Telephone & Broadband	196	196	3,555	3,359	3,359	3,359	5.5%	
4220 Youth Grants Paid	0	0	5,000	5,000	5,000	5,000	0.0%	
4230 Equipment & IT Purchase	0	0	1,000	1,000	1,000	1,000	0.0%	
4240 Equipment & IT M'tnce/Support	30	30	660	630	630	630	4.5%	
4250 Office Supplies	81	81	0	(81)	(81)	(81)	0.0%	
4270 Grants Paid	450	450	10,000	9,550	9,550	9,550	4.5%	
4280 Lyskerrys Youth	3,364	3,364	0	(3,364)	(3,364)	(3,364)	0.0%	
4290 Dilapidations	0	0	100	100	100	100	0.0%	
4300 Christmas Car Park	0	0	3,000	3,000	3,000	3,000	0.0%	
4310 Election Expense	0	0	2,125	2,125	2,125	2,125	0.0%	
4320 Defibrillators Monitoring	0	0	965	965	965	965	0.0%	
4330 Mayor Choosing	0	0	750	750	750	750	0.0%	
4340 Mayoral Allowence	0	0	1,670	1,670	1,670	1,670	0.0%	
4350 Civic Duty & Members Expense	190	190	645	455	455	455	29.5%	
4370 Liskeard Together	0	0	10,000	10,000	10,000	10,000	0.0%	
4380 Sports Pitch Working Party	0	0	1,000	1,000	1,000	1,000	0.0%	
4999 Sundry Expenses	(3,611)	(3,611)	1,650	5,261	5,261	5,261	(218.8%)	
Administration :- Indirect Expenditure	11,708	11,708	197,790	186,082	0	186,082	5.9%	0
Movement to/(from) Gen Reserve	220,555	220,555						

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Grand Totals:- Income	232,263	232,263	470,091	237,828			49.4%	
Expenditure	11,708	11,708	197,790	186,082	0	186,082	5.9%	
Net Income over Expenditure	<u>220,555</u>	<u>220,555</u>	<u>272,301</u>	<u>51,746</u>				
Movement to/(from) Gen Reserve	<u>220,555</u>	<u>220,555</u>						