

Detailed Income & Expenditure by Budget Heading 30/09/19

Month No: 6

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
<u>101 Administration</u>								
1076 Precept	219,480	438,960	438,960	0			100.0%	
1090 Interest Received	247	1,474	4,685	3,211			31.5%	
1130 Council Support Grant	12,611	25,222	25,221	(1)			100.0%	
1999 Other Income	0	(67)	1,225	1,292			(5.5%)	
Administration :- Income	232,338	465,589	470,091	4,502			99.0%	0
4000 Staff Salary	8,111	44,542	101,505	56,963		56,963	43.9%	
4010 PAYE and NI	734	6,259	9,865	3,606		3,606	63.5%	
4020 Pension	1,532	15,449	18,990	3,541		3,541	81.4%	
4100 Staff Expenses	11	176	345	169		169	51.0%	
4110 Training	0	660	2,125	1,465		1,465	31.1%	
4130 Bank Charges	7	187	550	363		363	33.9%	
4140 Ellis Whittam	0	2,205	2,355	150		150	93.6%	
4150 Audit Fees	0	350	1,650	1,300		1,300	21.2%	
4160 Professional Fees	700	4,735	690	(4,045)		(4,045)	686.2%	
4170 s.137 Expenditure	0	0	20	20		20	0.0%	
4180 Advertising	237	779	1,300	522		522	59.9%	
4190 Subscriptions & Memberships	0	1,976	1,755	(221)		(221)	112.6%	
4200 Insurance	995	5,920	12,920	7,000		7,000	45.8%	
4210 Telephone & Broadband	357	1,695	3,555	1,861		1,861	47.7%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	0	1,012	1,000	(12)		(12)	101.2%	
4240 Equipment & IT M'tnce/Support	0	197	660	463		463	29.8%	
4250 Office Supplies	19	910	1,600	690		690	56.9%	
4270 Grants Paid	0	5,291	10,000	4,709		4,709	52.9%	
4280 Lyskerrys Youth	0	3,364	0	(3,364)		(3,364)	0.0%	
4290 Dilapidations	0	0	100	100		100	0.0%	
4300 Christmas Car Park	0	0	3,000	3,000		3,000	0.0%	
4310 Election Expense	0	0	2,125	2,125		2,125	0.0%	
4320 Defibrillators Monitoring	0	0	965	965		965	0.0%	
4330 Mayor Choosing	0	620	750	130		130	82.7%	
4340 Mayoral Allowence	0	109	1,670	1,561		1,561	6.5%	
4350 Civic Duty & Members Expense	158	979	645	(334)		(334)	151.8%	
4370 Liskeard Together	0	0	10,000	10,000		10,000	0.0%	
4380 Sports Pitch Working Party	0	0	1,000	1,000		1,000	0.0%	
4999 Sundry Expenses	28	(3,238)	1,650	4,888		4,888	(196.2%)	
Administration :- Indirect Expenditure	12,888	94,177	197,790	103,613	0	103,613	47.6%	0
Net Income over Expenditure	219,450	371,413	272,301	(99,112)				

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<u>111</u> <u>Mayors Charity</u>								
4450 Mayors Charity Income	0	(363)	0	363		363	0.0%	
4460 Mayors Charity Expense	0	946	0	(946)		(946)	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>583</u>	<u>0</u>	<u>(583)</u>	<u>0</u>	<u>(583)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(583)</u>	<u>0</u>	<u>583</u>				
Grand Totals:- Income	232,338	465,589	470,091	4,502			99.0%	
Expenditure	12,888	94,760	197,790	103,030	0	103,030	47.9%	
Net Income over Expenditure	<u>219,450</u>	<u>370,830</u>	<u>272,301</u>	<u>(98,529)</u>				
Movement to/(from) Gen Reserve	<u>219,450</u>	<u>370,830</u>						