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Detailed Income & Expenditure by Budget Heading 30/06/19

Month No: 3

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	219,480	438,960	219,480			50.0%	
1090 Interest Received	261	797	4,685	3,888			17.0%	
1130 Council Support Grant	0	12,611	25,221	12,610			50.0%	
1999 Other Income	13	(67)	1,225	1,292			(5.5%)	
Administration :- Income	274	232,821	470,091	237,270			49.5%	0
4000 Staff Salary	6,857	20,132	101,505	81,373		81,373	19.8%	
4010 PAYE and NI	2,176	4,137	9,865	5,728		5,728	41.9%	
4020 Pension	1,594	10,960	18,990	8,030		8,030	57.7%	
4100 Staff Expenses	21	116	345	229		229	33.6%	
4110 Training	0	300	2,125	1,825		1,825	14.1%	
4130 Bank Charges	7	78	550	472		472	14.2%	
4140 Ellis Whittam	0	2,205	2,355	150		150	93.6%	
4150 Audit Fees	0	0	1,650	1,650		1,650	0.0%	
4160 Professional Fees	20	20	690	670		670	2.9%	
4170 s.137 Expenditure	0	0	20	20		20	0.0%	
4180 Advertising	437	493	1,300	808		808	37.9%	
4190 Subscriptions & Memberships	0	1,926	1,755	(171)		(171)	109.8%	
4200 Insurance	982	2,935	12,920	9,985		9,985	22.7%	
4210 Telephone & Broadband	297	742	3,555	2,813		2,813	20.9%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	206	781	1,000	219		219	78.1%	
4240 Equipment & IT M'tnce/Support	55	85	660	575		575	12.9%	
4250 Office Supplies	63	515	1,600	1,085		1,085	32.2%	
4270 Grants Paid	2,000	3,291	10,000	6,709		6,709	32.9%	
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	535	620	750	130		130	82.7%	
4340 Mayoral Allowence	52	109	1,670	1,561		1,561	6.5%	
4350 Civic Duty & Members Expense	51	319	645	326		326	49.5%	
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	40	(5,134)	1,650	6,784		6,784	(311.1%)	
Administration :- Indirect Expenditure	15,392	47,996	197,790	149,794	0	149,794	24.3%	0
Net Income over Expenditure	(15,118)	184,825	272,301	87,476				

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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
Grand Totals:- Income	274	232,821	470,091	237,270			49.5%	
Expenditure	15,392	47,996	197,790	149,794	0	149,794	24.3%	
Net Income over Expenditure	<u>(15,118)</u>	<u>184,825</u>	<u>272,301</u>	<u>87,476</u>				
Movement to/(from) Gen Reserve	<u>(15,118)</u>	<u>184,825</u>						