

Detailed Income & Expenditure by Budget Heading 20/11/2019

Month No: 8

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	438,960	438,960	0			100.0%	
1090 Interest Received	0	1,778	4,685	2,907			37.9%	
1130 Council Support Grant	0	25,222	25,221	(1)			100.0%	
1999 Other Income	0	(59)	1,225	1,284			(4.8%)	
Administration :- Income	0	465,901	470,091	4,190			99.1%	0
4000 Staff Salary	6,284	61,462	101,505	40,043		40,043	60.6%	
4010 PAYE and NI	0	7,754	9,865	2,111		2,111	78.6%	
4020 Pension	0	18,550	18,990	440		440	97.7%	
4100 Staff Expenses	0	324	345	21		21	94.0%	
4110 Training	135	1,140	2,125	985		985	53.6%	
4130 Bank Charges	0	252	550	298		298	45.9%	
4140 Ellis Whittam	0	2,205	2,355	150		150	93.6%	
4150 Audit Fees	0	1,950	1,650	(300)		(300)	118.2%	
4160 Professional Fees	0	5,485	690	(4,795)		(4,795)	794.9%	
4170 s.137 Expenditure	0	0	20	20		20	0.0%	
4180 Advertising	0	779	1,300	522		522	59.9%	
4190 Subscriptions & Memberships	0	2,289	1,755	(534)		(534)	130.4%	
4200 Insurance	0	6,915	12,920	6,005		6,005	53.5%	
4210 Telephone & Broadband	295	2,288	3,555	1,267		1,267	64.4%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	1,175	2,187	1,000	(1,187)		(1,187)	218.7%	
4240 Equipment & IT M'tnce/Support	37	1,005	660	(345)		(345)	152.3%	
4250 Office Supplies	65	1,216	1,600	384		384	76.0%	
4270 Grants Paid	0	8,291	10,000	1,709		1,709	82.9%	
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	3,103	3,103	3,000	(103)		(103)	103.4%	
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	(10,000)	109	1,670	1,561		1,561	6.5%	
4350 Civic Duty & Members Expense	0	1,109	645	(464)		(464)	171.9%	
4360 CCTV	120	120	0	(120)		(120)	0.0%	
4370 Liskeard Together	10,000	10,000	10,000	0		0	100.0%	
4380 Sports Pitch Working Party	0	0	1,000	1,000		1,000	0.0%	
4999 Sundry Expenses	0	(3,207)	1,650	4,857		4,857	(194.3%)	
Administration :- Indirect Expenditure	11,214	139,311	197,790	58,479	0	58,479	70.4%	0
Net Income over Expenditure	(11,214)	326,589	272,301	(54,288)				

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Grand Totals:- Income	0	465,901	470,091	4,190			99.1%	
Expenditure	11,214	139,311	197,790	58,479	0	58,479	70.4%	
Net Income over Expenditure	(11,214)	326,589	272,301	(54,288)				
Movement to/(from) Gen Reserve	(11,214)	326,589						