

Detailed Income & Expenditure by Budget Heading 31122020

Month No: 9

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 | 451,545 | 451,545 | 0 | | | 100.0% | |
| 1090 Interest Received | 245 | 4,518 | 5,000 | 482 | | | 90.4% | |
| 1100 Grants & Donation Received | 0 | 26,300 | 0 | (26,300) | | | 0.0% | 25,400 |
| 1130 Council Support Grant | 0 | 21,775 | 21,774 | (1) | | | 100.0% | |
| Administration :- Income | 245 | 504,138 | 478,319 | (25,819) | | | 105.4% | 25,400 |
| 4000 Staff Salary | 8,089 | 72,880 | 101,850 | 28,970 | | 28,970 | 71.6% | |
| 4010 PAYE and NI | 686 | 5,901 | 9,906 | 4,005 | | 4,005 | 59.6% | |
| 4020 Pension | 1,477 | 18,478 | 25,146 | 6,668 | | 6,668 | 73.5% | |
| 4100 Staff Expenses | 0 | 165 | 365 | 200 | | 200 | 45.2% | |
| 4110 Training | 0 | 1,214 | 1,500 | 286 | | 286 | 81.0% | |
| 4130 Bank Charges | 53 | 835 | 660 | (175) | | (175) | 126.5% | |
| 4140 Ellis Whittam | 0 | 2,258 | 2,250 | (8) | | (8) | 100.3% | |
| 4150 Audit Fees | 475 | 2,725 | 2,000 | (725) | | (725) | 136.3% | |
| 4160 Professional Fees | 33 | 1,061 | 2,515 | 1,454 | | 1,454 | 42.2% | |
| 4170 s.137 Expenditure | 0 | 135 | 20 | (115) | | (115) | 674.1% | |
| 4180 Advertising | 40 | 60 | 1,300 | 1,240 | | 1,240 | 4.6% | |
| 4190 Subscriptions & Memberships | 35 | 2,396 | 2,515 | 119 | | 119 | 95.3% | |
| 4200 Insurance | 1,052 | 9,995 | 12,425 | 2,430 | | 2,430 | 80.4% | |
| 4210 Telephone & Broadband | 356 | 2,722 | 3,660 | 938 | | 938 | 74.4% | |
| 4220 Youth Grants Paid | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4230 Equipment & IT Purchase | 105 | 3,376 | 2,000 | (1,376) | | (1,376) | 168.8% | |
| 4240 Equipment & IT M'tnce/Support | 339 | 2,890 | 2,240 | (650) | | (650) | 129.0% | |
| 4250 Office Supplies | 57 | 740 | 1,600 | 860 | | 860 | 46.2% | |
| 4270 Grants Paid | 0 | 300 | 10,000 | 9,700 | | 9,700 | 3.0% | |
| 4275 Social Emergency Fund | 4,700 | 18,268 | 0 | (18,268) | | (18,268) | 0.0% | |
| 4300 Christmas Car Park | 0 | 2,084 | 3,200 | 1,116 | | 1,116 | 65.1% | |
| 4310 Election Expense | 0 | 0 | 2,125 | 2,125 | | 2,125 | 0.0% | |
| 4320 Defibrillators Monitoring | 0 | 125 | 1,300 | 1,175 | | 1,175 | 9.6% | |
| 4330 Mayor Choosing | 0 | 0 | 640 | 640 | | 640 | 0.0% | |
| 4340 Mayoral Allowence | 0 | 0 | 1,670 | 1,670 | | 1,670 | 0.0% | |
| 4350 Civic Duty & Members Expense | 199 | 303 | 750 | 447 | | 447 | 40.4% | |
| 4360 CCTV | 8,008 | 12,340 | 17,680 | 5,340 | | 5,340 | 69.8% | |
| 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% | |
| 4400 Cattle Mkt Makers Match Fund | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4410 Energy & Carbon Audit | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4420 Budget Contingency | 0 | 0 | 2,016 | 2,016 | | 2,016 | 0.0% | |
| 4999 Sundry Expenses | 0 | 21 | 640 | 619 | | 619 | 3.3% | |
| Administration :- Indirect Expenditure | 25,703 | 161,272 | 232,973 | 71,701 | 0 | 71,701 | 69.2% | 0 |
| Net Income over Expenditure | (25,458) | 342,866 | 245,346 | (97,520) | | | | |
| 6001 less Transfer to EMR | 0 | 25,400 | | | | | | |
| Movement to/(from) Gen Reserve | (25,458) | 317,466 | | | | | | |

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| <u>111</u> <u>Mayors Charity</u> | | | | | | | | |
| 4460 Mayors Charity Expense | 0 | 980 | 0 | (980) | | (980) | 0.0% | |
| Mayors Charity :- Indirect Expenditure | 0 | 980 | 0 | (980) | 0 | (980) | | 0 |
| Net Expenditure | 0 | (980) | 0 | 980 | | | | |
| <u>202</u> <u>C&E</u> | | | | | | | | |
| 1100 Grants & Donation Received | 0 | 900 | 0 | (900) | | | 0.0% | |
| 1999 Other Income | 20 | 437 | 0 | (437) | | | 0.0% | |
| C&E :- Income | 20 | 1,337 | 0 | (1,337) | | | | 0 |
| 4000 Staff Salary | 2,801 | 24,046 | 35,748 | 11,702 | | 11,702 | 67.3% | |
| 4010 PAYE and NI | 60 | 545 | 983 | 438 | | 438 | 55.5% | |
| 4020 Pension | 492 | 3,997 | 6,685 | 2,688 | | 2,688 | 59.8% | |
| 4500 Events | 30 | 2,137 | 6,000 | 3,863 | | 3,863 | 35.6% | |
| 4520 Marketing & Consultation | 0 | 337 | 2,000 | 1,663 | | 1,663 | 16.9% | |
| 4530 Newsletter | 0 | 2,663 | 4,000 | 1,337 | | 1,337 | 66.6% | |
| 4560 Heritage Projects | 0 | 612 | 3,000 | 2,388 | | 2,388 | 20.4% | |
| 4570 Website & Email | 28 | 1,836 | 3,254 | 1,418 | | 1,418 | 56.4% | |
| 4580 TIC Expenses | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4590 Cycle Parking | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| C&E :- Indirect Expenditure | 3,411 | 36,174 | 63,920 | 27,746 | 0 | 27,746 | 56.6% | 0 |
| Net Income over Expenditure | (3,391) | (34,837) | (63,920) | (29,083) | | | | |
| <u>212</u> <u>Tourist Information Centre</u> | | | | | | | | |
| 1200 TIC Ticket Sales | 0 | 49 | 0 | (49) | | | 0.0% | |
| 1210 TIC Stock Sales | 269 | 2,627 | 0 | (2,627) | | | 0.0% | |
| 1220 TIC Commission & Fees | (0) | 41 | 0 | (41) | | | 0.0% | |
| 1999 Other Income | 0 | 0 | 3,000 | 3,000 | | | 0.0% | |
| Tourist Information Centre :- Income | 269 | 2,716 | 3,000 | 284 | | | 90.5% | 0 |
| 4250 Office Supplies | 8 | 8 | 0 | (8) | | (8) | 0.0% | |
| 4610 TIC Ticket Cost | 0 | 20 | 0 | (20) | | (20) | 0.0% | |
| 4620 TIC Stock Cost | 20 | 1,925 | 0 | (1,925) | | (1,925) | 0.0% | |
| 4640 TIC Card Fees | 0 | 30 | 0 | (30) | | (30) | 0.0% | |
| Tourist Information Centre :- Indirect Expenditure | 29 | 1,983 | 0 | (1,983) | 0 | (1,983) | | 0 |
| Net Income over Expenditure | 240 | 734 | 3,000 | 2,266 | | | | |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 222 Museum | | | | | | | | |
| 1100 Grants & Donation Received | 0 | 200 | 0 | (200) | | | 0.0% | |
| 1280 Museum Donations Received | 0 | 185 | 0 | (185) | | | 0.0% | |
| Museum :- Income | 0 | 385 | 0 | (385) | | | | 0 |
| 4180 Advertising | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4190 Subscriptions & Memberships | 0 | 94 | 300 | 206 | | 206 | 31.4% | |
| 4230 Equipment & IT Purchase | 0 | 105 | 800 | 695 | | 695 | 13.1% | |
| 4240 Equipment & IT M'tnce/Support | 0 | 483 | 400 | (83) | | (83) | 120.9% | |
| 4250 Office Supplies | 79 | 79 | 600 | 521 | | 521 | 13.2% | |
| 4760 Volunteer Expense | 82 | 356 | 4,300 | 3,944 | | 3,944 | 8.3% | |
| 4825 Building Improvements | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4830 Museum Sundry | 0 | 57 | 200 | 143 | | 143 | 28.6% | |
| 4840 Artifacts | 0 | 45 | 0 | (45) | | (45) | 0.0% | 45 |
| Museum :- Indirect Expenditure | 161 | 1,220 | 8,000 | 6,780 | 0 | 6,780 | 15.2% | 45 |
| Net Income over Expenditure | (161) | (835) | (8,000) | (7,165) | | | | |
| 6000 plus Transfer from EMR | 0 | 45 | | | | | | |
| Movement to/(from) Gen Reserve | (161) | (790) | | | | | | |
| 232 Museum Shop | | | | | | | | |
| 1230 Museum Shop Sales | 0 | 81 | 0 | (81) | | | 0.0% | |
| Museum Shop :- Income | 0 | 81 | 0 | (81) | | | | 0 |
| Net Income | 0 | 81 | 0 | (81) | | | | |
| 303 Facilities | | | | | | | | |
| 1100 Grants & Donation Received | 0 | 0 | 1,185 | 1,185 | | | 0.0% | |
| 1340 FIT Tariff Receipts | 0 | 4,730 | 4,750 | 20 | | | 99.6% | |
| 1999 Other Income | 0 | 154 | 0 | (154) | | | 0.0% | |
| Facilities :- Income | 0 | 4,884 | 5,935 | 1,051 | | | 82.3% | 0 |
| 4000 Staff Salary | 8,335 | 75,522 | 107,308 | 31,786 | | 31,786 | 70.4% | |
| 4010 PAYE and NI | 337 | 1,947 | 6,236 | 4,289 | | 4,289 | 31.2% | |
| 4020 Pension | 1,384 | 12,593 | 20,067 | 7,474 | | 7,474 | 62.8% | |
| 4260 Repairs & Maintenance | 173 | 553 | 0 | (553) | | (553) | 0.0% | |
| 4900 Consumables (House Keeping) | 71 | 893 | 3,000 | 2,107 | | 2,107 | 29.8% | |
| 4910 Refurbishment Project | 0 | 6,213 | 10,000 | 3,787 | | 3,787 | 62.1% | 6,213 |
| 4920 Footpath Mainenance | 0 | (45) | 1,100 | 1,145 | | 1,145 | (4.1%) | |
| 4930 Street Furniture Purchase | 0 | 215 | 200 | (15) | | (15) | 107.6% | |
| 4931 Street Furniture Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |

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| 4935 Grit Bin Supplies | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4940 Weed Spraying | 0 | 1,920 | 3,500 | 1,580 | | 1,580 | 54.9% | |
| 4950 Fountain/Pipewell/War Memorial | 0 | 2,503 | 500 | (2,003) | | (2,003) | 500.5% | |
| 4965 Covid-19 Internal Expenditure | 0 | 2,197 | 0 | (2,197) | | (2,197) | 0.0% | |
| 4970 Covid-19 External Expenditure | 163 | 1,380 | 0 | (1,380) | | (1,380) | 0.0% | |
| 4999 Sundry Expenses | 0 | 32 | 0 | (32) | | (32) | 0.0% | |
| 5150 Grounds Maintenance | 0 | 150 | 0 | (150) | | (150) | 0.0% | |
| 5470 Parks & Open Space Works | 0 | 746 | 3,000 | 2,254 | | 2,254 | 24.9% | |
| Facilities :- Indirect Expenditure | 10,462 | 106,819 | 157,911 | 51,092 | 0 | 51,092 | 67.6% | 6,213 |
| Net Income over Expenditure | (10,462) | (101,935) | (151,976) | (50,041) | | | | |
| 6000 plus Transfer from EMR | 0 | 6,213 | | | | | | |
| Movement to/(from) Gen Reserve | (10,462) | (95,722) | | | | | | |
| 323 Public Hall | | | | | | | | |
| 1370 Public Hall Receipts | 0 | 150 | 7,000 | 6,850 | | | 2.1% | |
| 1380 Discounted Receipts | 183 | 1,259 | 26,000 | 24,742 | | | 4.8% | |
| 1390 Standard Receipts | 57 | 1,818 | 18,000 | 16,182 | | | 10.1% | |
| 1999 Other Income | 0 | 1,472 | 0 | (1,472) | | | 0.0% | |
| Public Hall :- Income | 240 | 4,698 | 51,000 | 46,302 | | | 9.2% | 0 |
| 4260 Repairs & Maintenance | 75 | 1,390 | 3,500 | 2,110 | | 2,110 | 39.7% | |
| 4670 Business Rates | 1,148 | 10,436 | 11,700 | 1,264 | | 1,264 | 89.2% | |
| 4680 Electricity | 239 | 2,402 | 4,500 | 2,098 | | 2,098 | 53.4% | |
| 4690 Gas | 539 | 1,710 | 4,000 | 2,290 | | 2,290 | 42.7% | |
| 4700 Water | 0 | 1,012 | 2,000 | 988 | | 988 | 50.6% | |
| 4710 Compliance & Servicing | 180 | 3,070 | 4,500 | 1,430 | | 1,430 | 68.2% | |
| 4900 Consumables (House Keeping) | 0 | 161 | 0 | (161) | | (161) | 0.0% | |
| 4999 Sundry Expenses | 0 | 56 | 0 | (56) | | (56) | 0.0% | |
| Public Hall :- Indirect Expenditure | 2,181 | 20,236 | 30,200 | 9,964 | 0 | 9,964 | 67.0% | 0 |
| Net Income over Expenditure | (1,941) | (15,538) | 20,800 | 36,338 | | | | |
| 326 Guildhall | | | | | | | | |
| 1360 Guildhall Rental Income | 2,324 | 12,357 | 26,000 | 13,643 | | | 47.5% | |
| Guildhall :- Income | 2,324 | 12,357 | 26,000 | 13,643 | | | 47.5% | 0 |
| 4260 Repairs & Maintenance | 0 | 587 | 500 | (87) | | (87) | 117.4% | |
| 4670 Business Rates | 0 | 220 | 230 | 10 | | 10 | 95.5% | |
| 4680 Electricity | 181 | 999 | 1,400 | 401 | | 401 | 71.3% | |
| 4700 Water | 89 | 501 | 350 | (151) | | (151) | 143.0% | |

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| 4710 Compliance & Servicing | 103 | 931 | 800 | (131) | | (131) | 116.3% | |
| 5050 Clock Tower Repairs | 0 | 21 | 0 | (21) | | (21) | 0.0% | |
| 5060 Fire Improvements | 0 | 190 | 0 | (190) | | (190) | 0.0% | |
| 5070 Guildhall Project | 315 | 15,327 | 25,000 | 9,673 | | 9,673 | 61.3% | |
| Guildhall :- Indirect Expenditure | 688 | 18,774 | 28,280 | 9,506 | 0 | 9,506 | 66.4% | 0 |
| Net Income over Expenditure | 1,636 | (6,417) | (2,280) | 4,137 | | | | |
| 333 Arcade Shops | | | | | | | | |
| 1510 Arcade Rental Income | 68 | 561 | 0 | (561) | | | 0.0% | |
| Arcade Shops :- Income | 68 | 561 | 0 | (561) | | | | 0 |
| Net Income | 68 | 561 | 0 | (561) | | | | |
| 334 Forsters Hall | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 1,386 | 500 | (886) | | (886) | 277.2% | |
| 4670 Business Rates | 0 | 0 | 13,100 | 13,100 | | 13,100 | 0.0% | |
| 4680 Electricity | 123 | 540 | 1,800 | 1,260 | | 1,260 | 30.0% | |
| 4690 Gas | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4700 Water | 0 | 169 | 250 | 81 | | 81 | 67.4% | |
| 4710 Compliance & Servicing | 0 | 1,226 | 1,200 | (26) | | (26) | 102.1% | |
| 5080 Foresters Hall refurbishment | 0 | 0 | 3,500 | 3,500 | | 3,500 | 0.0% | |
| Forsters Hall :- Indirect Expenditure | 123 | 3,320 | 21,850 | 18,530 | 0 | 18,530 | 15.2% | 0 |
| Net Expenditure | (123) | (3,320) | (21,850) | (18,530) | | | | |
| 336 Dean Street Toilets | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 681 | 1,000 | 319 | | 319 | 68.1% | |
| 4670 Business Rates | 0 | 414 | 425 | 11 | | 11 | 97.5% | |
| 4680 Electricity | 12 | 69 | 300 | 231 | | 231 | 22.9% | |
| 4700 Water | 0 | 391 | 400 | 9 | | 9 | 97.8% | |
| Dean Street Toilets :- Indirect Expenditure | 12 | 1,555 | 2,125 | 570 | 0 | 570 | 73.2% | 0 |
| Net Expenditure | (12) | (1,555) | (2,125) | (570) | | | | |
| 343 Westbourne Toilets | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 1,221 | 1,000 | (221) | | (221) | 122.1% | |
| 4670 Business Rates | 73 | 654 | 890 | 236 | | 236 | 73.5% | |
| 4700 Water | 0 | 736 | 1,500 | 764 | | 764 | 49.1% | |
| 4970 Covid-19 External Expenditure | 0 | 35 | 0 | (35) | | (35) | 0.0% | |
| Westbourne Toilets :- Indirect Expenditure | 73 | 2,647 | 3,390 | 743 | 0 | 743 | 78.1% | 0 |
| Net Expenditure | (73) | (2,647) | (3,390) | (743) | | | | |

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| 346 Sungirt Toilets | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 1,036 | 1,000 | (36) | | (36) | 103.6% | |
| 4670 Business Rates | 156 | 1,403 | 1,950 | 547 | | 547 | 72.0% | |
| 4680 Electricity | 16 | 146 | 300 | 154 | | 154 | 48.6% | |
| 4700 Water | 0 | 493 | 800 | 307 | | 307 | 61.6% | |
| Sungirt Toilets :- Indirect Expenditure | 172 | 3,078 | 4,050 | 972 | 0 | 972 | 76.0% | 0 |
| Net Expenditure | (172) | (3,078) | (4,050) | (972) | | | | |
| 348 Pipewell/Fountain/War Memorial | | | | | | | | |
| 4680 Electricity | 38 | 285 | 0 | (285) | | (285) | 0.0% | |
| 4700 Water | 0 | 28 | 0 | (28) | | (28) | 0.0% | |
| Pipewell/Fountain/War Memorial :- Indirect Expenditure | 38 | 313 | 0 | (313) | 0 | (313) | | 0 |
| Net Expenditure | (38) | (313) | 0 | 313 | | | | |
| 353 Allotments | | | | | | | | |
| 1500 Allotment Receipts | 0 | 959 | 1,000 | 41 | | | 95.9% | |
| Allotments :- Income | 0 | 959 | 1,000 | 41 | | | 95.9% | 0 |
| 4260 Repairs & Maintenance | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4700 Water | 0 | 333 | 150 | (183) | | (183) | 221.8% | |
| 5100 Allotment Rent - Lake Lane | 0 | 32 | 55 | 23 | | 23 | 57.9% | |
| Allotments :- Indirect Expenditure | 0 | 365 | 1,005 | 640 | 0 | 640 | 36.3% | 0 |
| Net Income over Expenditure | 0 | 595 | (5) | (600) | | | | |
| 356 Thorn Park | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 255 | 2,000 | 1,745 | | 1,745 | 12.8% | |
| 5150 Grounds Maintenance | 0 | 790 | 2,000 | 1,210 | | 1,210 | 39.5% | |
| Thorn Park :- Indirect Expenditure | 0 | 1,045 | 4,000 | 2,955 | 0 | 2,955 | 26.1% | 0 |
| Net Expenditure | 0 | (1,045) | (4,000) | (2,955) | | | | |
| 363 Rapsons Field | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 84 | 2,500 | 2,416 | | 2,416 | 3.4% | |
| 4970 Covid-19 External Expenditure | 0 | 38 | 0 | (38) | | (38) | 0.0% | |
| 5150 Grounds Maintenance | 0 | 480 | 1,500 | 1,020 | | 1,020 | 32.0% | |
| Rapsons Field :- Indirect Expenditure | 0 | 602 | 4,000 | 3,398 | 0 | 3,398 | 15.1% | 0 |
| Net Expenditure | 0 | (602) | (4,000) | (3,398) | | | | |

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| <u>366 Eastern Avenue</u> | | | | | | | | |
| 4260 Repairs & Maintenance | 0 | 0 | 17,500 | 17,500 | | 17,500 | 0.0% | |
| 5150 Grounds Maintenance | 0 | 240 | 1,000 | 760 | | 760 | 24.0% | |
| Eastern Avenue :- Indirect Expenditure | <u>0</u> | <u>240</u> | <u>18,500</u> | <u>18,260</u> | <u>0</u> | <u>18,260</u> | <u>1.3%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>(240)</u> | <u>(18,500)</u> | <u>(18,260)</u> | | | | |
| <u>373 Westbourne Gardens</u> | | | | | | | | |
| 5150 Grounds Maintenance | 0 | 800 | 1,000 | 200 | | 200 | 80.0% | |
| Westbourne Gardens :- Indirect Expenditure | <u>0</u> | <u>800</u> | <u>1,000</u> | <u>200</u> | <u>0</u> | <u>200</u> | <u>80.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>(800)</u> | <u>(1,000)</u> | <u>(200)</u> | | | | |
| <u>376 Planting & Bowser</u> | | | | | | | | |
| 5300 Bowser Servicing & Repairs | 0 | 333 | 250 | (83) | | (83) | 133.1% | |
| 5310 Spring Plants | 471 | 1,579 | 1,800 | 221 | | 221 | 87.7% | |
| 5320 Autumn Plants | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 5330 LTC Hanging Baskets & Plants | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| Planting & Bowser :- Indirect Expenditure | <u>471</u> | <u>1,912</u> | <u>4,050</u> | <u>2,138</u> | <u>0</u> | <u>2,138</u> | <u>47.2%</u> | <u>0</u> |
| Net Expenditure | <u>(471)</u> | <u>(1,912)</u> | <u>(4,050)</u> | <u>(2,138)</u> | | | | |
| <u>383 Dilapidations</u> | | | | | | | | |
| 5420 Rapsons Field | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Dilapidations :- Indirect Expenditure | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(5,000)</u> | <u>(5,000)</u> | | | | |
| Grand Totals:- Income | 3,166 | 532,117 | 565,254 | 33,137 | | | 94.1% | |
| Expenditure | 43,524 | 363,335 | 590,254 | 226,919 | 0 | 226,919 | 61.6% | |
| Net Income over Expenditure | <u>(40,358)</u> | <u>168,783</u> | <u>(25,000)</u> | <u>(193,783)</u> | | | | |
| plus Transfer from EMR | 0 | 6,257 | | | | | | |
| less Transfer to EMR | 0 | 25,400 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(40,358)</u> | <u>149,640</u> | | | | | | |