

Detailed Income & Expenditure by Budget Heading 29/02/2020

Month No: 11

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	219	4,804	4,685	(119)			102.5%	
1100 Grants & Donation Received	0	6,000	0	(6,000)			0.0%	
1130 Council Support Grant	0	25,222	25,221	(1)			100.0%	
1999 Other Income	3	1,044	1,225	181			85.2%	
Administration :- Income	222	476,030	470,091	(5,939)			101.3%	0
4000 Staff Salary	10,010	87,819	101,505	13,686		13,686	86.5%	4,500
4010 PAYE and NI	1,447	10,585	9,865	(720)		(720)	107.3%	
4020 Pension	3,037	24,539	18,990	(5,549)		(5,549)	129.2%	
4100 Staff Expenses	209	616	345	(271)		(271)	178.5%	
4110 Training	0	1,401	2,125	724		724	65.9%	
4130 Bank Charges	7	382	550	168		168	69.4%	
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	5,575	690	(4,885)		(4,885)	807.9%	
4170 s.137 Expenditure	0	0	20	20		20	0.0%	
4180 Advertising	305	1,469	1,300	(169)		(169)	113.0%	
4190 Subscriptions & Memberships	7	2,872	1,755	(1,117)		(1,117)	163.6%	
4200 Insurance	1,010	11,760	12,920	1,160		1,160	91.0%	
4210 Telephone & Broadband	294	3,513	3,555	42		42	98.8%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	194	2,687	1,000	(1,687)		(1,687)	268.7%	
4240 Equipment & IT M'tnce/Support	126	1,264	660	(604)		(604)	191.5%	
4250 Office Supplies	179	1,807	1,600	(207)		(207)	112.9%	
4270 Grants Paid	600	9,691	10,000	309		309	96.9%	
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	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	731	965	234		234	75.7%	
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	0	1,244	645	(599)		(599)	192.9%	
4360 CCTV	0	(14,880)	0	14,880		14,880	0.0%	
4370 Liskeard Together	0	10,000	10,000	0		0	100.0%	10,000
4380 Sports Pitch Working Party	0	1,750	1,000	(750)		(750)	175.0%	1,750
4999 Sundry Expenses	118	(2,363)	1,650	4,013		4,013	(143.2%)	
Administration :- Indirect Expenditure	17,542	173,813	197,790	23,977	0	23,977	87.9%	16,250
Net Income over Expenditure	(17,321)	302,217	272,301	(29,916)				
6000 plus Transfer from EMR	4,500	16,250						
Movement to/(from) Gen Reserve	(12,820)	318,467						

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111 Mayors Charity								
1100 Grants & Donation Received	0	317	0	(317)			0.0%	
1999 Other Income	0	152	0	(152)			0.0%	
Mayors Charity :- Income	0	469	0	(469)				0
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	0	583	0	(583)	0	(583)		0
Net Income over Expenditure	0	(114)	0	114				
202 C&E								
1100 Grants & Donation Received	0	850	0	(850)			0.0%	
1999 Other Income	20	607	0	(607)			0.0%	579
C&E :- Income	20	1,457	0	(1,457)				579
4000 Staff Salary	2,955	30,156	28,711	(1,445)		(1,445)	105.0%	
4010 PAYE and NI	165	1,023	4,101	3,078		3,078	24.9%	
4020 Pension	1,031	6,074	8,203	2,129		2,129	74.0%	
4230 Equipment & IT Purchase	0	575	0	(575)		(575)	0.0%	575
4500 Events	100	2,167	4,000	1,833		1,833	54.2%	600
4510 Staff Contingency	0	0	1,000	1,000		1,000	0.0%	
4520 Marketing & Consultation	0	1,459	2,000	541		541	72.9%	55
4530 Newsletter	1,000	5,000	4,000	(1,000)		(1,000)	125.0%	2,000
4540 Town Signs & Murals	0	389	1,000	611		611	38.9%	
4550 Brown Signs	0	0	5,000	5,000		5,000	0.0%	
4560 Heritage Projects	0	0	3,000	3,000		3,000	0.0%	
4570 Website & Email	255	2,532	3,545	1,013		1,013	71.4%	
4580 TIC Expenses	100	555	500	(55)		(55)	111.1%	
C&E :- Indirect Expenditure	5,606	49,929	65,060	15,131	0	15,131	76.7%	3,230
Net Income over Expenditure	(5,586)	(48,472)	(65,060)	(16,588)				
6000 plus Transfer from EMR	0	3,230						
6001 less Transfer to EMR	0	579						
Movement to/(from) Gen Reserve	(5,586)	(45,821)						
212 Tourist Information Centre								
1200 TIC Ticket Sales	197	4,443	0	(4,443)			0.0%	
1210 TIC Stock Sales	231	3,160	0	(3,160)			0.0%	
1220 TIC Commission & Fees	14	470	0	(470)			0.0%	
1999 Other Income	0	5	3,000	2,995			0.2%	
Tourist Information Centre :- Income	442	8,079	3,000	(5,079)			269.3%	0

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4250 Office Supplies	0	31	0	(31)		(31)	0.0%	
4610 TIC Ticket Cost	201	4,167	0	(4,167)		(4,167)	0.0%	
4620 TIC Stock Cost	601	2,195	0	(2,195)		(2,195)	0.0%	
4630 TIC Membership Cost	0	0	500	500		500	0.0%	
4640 TIC Card Fees	7	69	0	(69)		(69)	0.0%	
Tourist Information Centre :- Indirect Expenditure	810	6,462	500	(5,962)	0	(5,962)	1292.4%	0
Net Income over Expenditure	(368)	1,616	2,500	884				
<u>222 Museum</u>								
1280 Museum Donations Received	0	1,058	0	(1,058)			0.0%	156
1999 Other Income	8	8	0	(8)			0.0%	
Museum :- Income	8	1,066	0	(1,066)				156
4180 Advertising	0	355	500	146		146	70.9%	
4190 Subscriptions & Memberships	0	502	300	(202)		(202)	167.2%	
4230 Equipment & IT Purchase	0	260	650	390		390	39.9%	
4240 Equipment & IT M'tnce/Support	0	183	350	167		167	52.3%	18
4250 Office Supplies	61	322	500	178		178	64.5%	
4760 Volunteer Expense	137	2,520	5,000	2,480		2,480	50.4%	
4790 Exhibition/Displays	190	855	0	(855)		(855)	0.0%	790
4800 AR Zappar Licence	0	600	1,200	600		600	50.0%	
4820 Outreach	0	200	0	(200)		(200)	0.0%	200
4830 Museum Sundry	0	155	200	45		45	77.3%	
Museum :- Indirect Expenditure	388	5,951	8,700	2,749	0	2,749	68.4%	1,008
Net Income over Expenditure	(379)	(4,885)	(8,700)	(3,815)				
6000 plus Transfer from EMR	190	1,008						
6001 less Transfer to EMR	0	156						
Movement to/(from) Gen Reserve	(189)	(4,032)						
<u>232 Museum Shop</u>								
1230 Museum Shop Sales	45	586	0	(586)			0.0%	
Museum Shop :- Income	45	586	0	(586)				0
4750 Museum Shop Purchases	0	179	0	(179)		(179)	0.0%	
Museum Shop :- Indirect Expenditure	0	179	0	(179)	0	(179)		0
Net Income over Expenditure	45	407	0	(407)				

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303 Facilities								
1100 Grants & Donation Received	0	0	1,100	1,100			0.0%	
1340 FIT Tariff Receipts	0	4,962	4,500	(462)			110.3%	
1999 Other Income	6	67	0	(67)			0.0%	
Facilities :- Income	6	5,030	5,600	570			89.8%	0
4000 Staff Salary	9,536	93,535	101,066	7,531		7,531	92.5%	
4010 PAYE and NI	403	7,255	6,065	(1,190)		(1,190)	119.6%	
4020 Pension	3,353	19,480	14,149	(5,331)		(5,331)	137.7%	
4180 Advertising	0	17	0	(17)		(17)	0.0%	
4230 Equipment & IT Purchase	100	100	0	(100)		(100)	0.0%	
4250 Office Supplies	0	7	0	(7)		(7)	0.0%	
4260 Repairs & Maintenance	90	883	0	(883)		(883)	0.0%	
4700 Water	0	76	0	(76)		(76)	0.0%	
4710 Compliance & Servicing	0	125	0	(125)		(125)	0.0%	
4900 Consumables (House Keeping)	49	2,278	0	(2,278)		(2,278)	0.0%	
4910 Refurbishment Project	3	13,617	25,000	11,383		11,383	54.5%	
4920 Footpath Maintenance	0	1,035	1,100	65		65	94.1%	
4930 Street Furniture Purchase	0	3	800	797		797	0.4%	
4940 Weed Spraying	0	3,500	4,000	500		500	87.5%	
4950 Fountain/Pipewell/War Memorial	25	831	500	(331)		(331)	166.2%	
4960 Five Year Elec Test	0	2,356	2,500	144		144	94.2%	
4999 Sundry Expenses	8	264	0	(264)		(264)	0.0%	
5150 Grounds Maintenance	0	740	0	(740)		(740)	0.0%	
5440 Street Furniture	0	113	0	(113)		(113)	0.0%	
5460 Seagull Control Measures	0	0	2,500	2,500		2,500	0.0%	
Facilities :- Indirect Expenditure	13,567	146,215	157,680	11,465	0	11,465	92.7%	0
Net Income over Expenditure	(13,561)	(141,185)	(152,080)	(10,895)				
323 Public Hall								
1370 Public Hall Receipts	772	5,362	6,300	938			85.1%	
1380 Discounted Receipts	2,870	22,330	21,000	(1,330)			106.3%	
1390 Standard Receipts	1,824	14,340	12,540	(1,800)			114.4%	
1999 Other Income	0	334	0	(334)			0.0%	
Public Hall :- Income	5,466	42,366	39,840	(2,526)			106.3%	0
4230 Equipment & IT Purchase	0	150	0	(150)		(150)	0.0%	
4260 Repairs & Maintenance	322	2,697	3,000	303		303	89.9%	
4670 Business Rates	0	11,293	10,904	(389)		(389)	103.6%	
4680 Electricity	350	4,311	3,000	(1,311)		(1,311)	143.7%	
4690 Gas	254	3,423	4,800	1,377		1,377	71.3%	

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4700 Water	529	2,175	3,000	825		825	72.5%	
4710 Compliance & Servicing	139	5,028	4,500	(528)		(528)	111.7%	
4900 Consumables (House Keeping)	312	1,331	5,000	3,669		3,669	26.6%	
4999 Sundry Expenses	0	25	0	(25)		(25)	0.0%	
5200 Renewals	0	18	0	(18)		(18)	0.0%	
Public Hall :- Indirect Expenditure	1,906	30,451	34,204	3,753	0	3,753	89.0%	0
Net Income over Expenditure	3,560	11,914	5,636	(6,278)				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	638	5,825	22,702	16,877			25.7%	
1999 Other Income	0	257	0	(257)			0.0%	
Guildhall :- Income	638	6,082	22,702	16,620			26.8%	0
4260 Repairs & Maintenance	220	424	2,500	2,076		2,076	17.0%	
4670 Business Rates	0	216	218	2		2	99.1%	
4680 Electricity	178	1,540	1,050	(490)		(490)	146.7%	
4700 Water	165	784	100	(684)		(684)	783.6%	
4710 Compliance & Servicing	0	720	800	80		80	90.0%	
5050 Clock Tower Repairs	0	3,342	3,500	158		158	95.5%	
5060 Fire Improvements	0	2,778	15,000	12,223		12,223	18.5%	
5200 Renewals	0	4	0	(4)		(4)	0.0%	
Guildhall :- Indirect Expenditure	564	9,806	23,168	13,362	0	13,362	42.3%	0
Net Income over Expenditure	74	(3,725)	(466)	3,259				
<u>333 Arcade Shops</u>								
1510 Arcade Rental Income	1,493	18,613	0	(18,613)			0.0%	
Arcade Shops :- Income	1,493	18,613	0	(18,613)				0
Net Income	1,493	18,613	0	(18,613)				
<u>334 Forsters Hall</u>								
1999 Other Income	0	416	0	(416)			0.0%	
Forsters Hall :- Income	0	416	0	(416)				0
4260 Repairs & Maintenance	769	1,086	1,000	(86)		(86)	108.6%	769
4670 Business Rates	0	14,239	12,633	(1,606)		(1,606)	112.7%	
4680 Electricity	147	1,647	1,800	153		153	91.5%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	58	274	500	226		226	54.8%	
4710 Compliance & Servicing	109	1,752	1,100	(652)		(652)	159.3%	

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4900 Consumables (House Keeping)	0	20	0	(20)		(20)	0.0%	
Forsters Hall :- Indirect Expenditure	1,082	19,018	18,533	(485)	0	(485)	102.6%	769
Net Income over Expenditure	(1,082)	(18,602)	(18,533)	69				
6000 plus Transfer from EMR	769	769						
Movement to/(from) Gen Reserve	(313)	(17,833)						
336 Dean Street Toilets								
1999 Other Income	0	84	0	(84)			0.0%	
Dean Street Toilets :- Income	0	84	0	(84)				0
4260 Repairs & Maintenance	8	107	1,500	1,393		1,393	7.1%	
4670 Business Rates	0	408	410	2		2	99.4%	
4680 Electricity	15	187	300	113		113	62.2%	
4700 Water	218	748	500	(248)		(248)	149.6%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Dean Street Toilets :- Indirect Expenditure	241	1,593	2,710	1,117	0	1,117	58.8%	0
Net Income over Expenditure	(241)	(1,509)	(2,710)	(1,201)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	80	329	500	171		171	65.8%	
4670 Business Rates	72	787	865	78		78	91.0%	
4700 Water	379	1,469	1,600	131		131	91.8%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	0	110	0	(110)		(110)	0.0%	
Westbourne Toilets :- Indirect Expenditure	531	2,730	2,965	235	0	235	92.1%	0
Net Expenditure	(531)	(2,730)	(2,965)	(235)				
346 Sungirt Toilets								
1999 Other Income	0	13	0	(13)			0.0%	
Sungirt Toilets :- Income	0	13	0	(13)				0
4260 Repairs & Maintenance	0	270	1,000	730		730	27.0%	
4670 Business Rates	153	1,688	1,854	166		166	91.1%	
4680 Electricity	16	212	350	138		138	60.7%	
4700 Water	184	919	800	(119)		(119)	114.8%	
4710 Compliance & Servicing	0	34	0	(34)		(34)	0.0%	
4900 Consumables (House Keeping)	85	195	0	(195)		(195)	0.0%	
Sungirt Toilets :- Indirect Expenditure	438	3,319	4,004	685	0	685	82.9%	0
Net Income over Expenditure	(438)	(3,306)	(4,004)	(698)				

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353 Allotments								
1500 Allotment Receipts	0	1,047	993	(54)			105.4%	
Allotments :- Income	0	1,047	993	(54)			105.4%	0
4260 Repairs & Maintenance	0	28	0	(28)		(28)	0.0%	
4700 Water	89	225	100	(125)		(125)	225.2%	
5100 Allotment Rent - Lake Lane	0	0	52	52		52	0.0%	
5150 Grounds Maintenance	0	391	750	359		359	52.1%	
Allotments :- Indirect Expenditure	89	645	902	257	0	257	71.5%	0
Net Income over Expenditure	(89)	402	91	(311)				
356 Thorn Park								
1999 Other Income	0	1,733	0	(1,733)			0.0%	
Thorn Park :- Income	0	1,733	0	(1,733)				0
4260 Repairs & Maintenance	0	3,246	4,000	754		754	81.1%	
5150 Grounds Maintenance	0	1,470	2,000	530		530	73.5%	
Thorn Park :- Indirect Expenditure	0	4,716	6,000	1,284	0	1,284	78.6%	0
Net Income over Expenditure	0	(2,983)	(6,000)	(3,017)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	39	1,000	961		961	3.9%	
5150 Grounds Maintenance	0	540	1,500	960		960	36.0%	
5200 Renewals	0	38	0	(38)		(38)	0.0%	
Rapsons Field :- Indirect Expenditure	0	617	2,500	1,883	0	1,883	24.7%	0
Net Expenditure	0	(617)	(2,500)	(1,883)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	1,923	14,000	12,077		12,077	13.7%	
5150 Grounds Maintenance	0	240	1,000	760		760	24.0%	
Eastern Avenue :- Indirect Expenditure	0	2,163	15,000	12,837	0	12,837	14.4%	0
Net Expenditure	0	(2,163)	(15,000)	(12,837)				
373 Westbourne Gardens								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	800	2,000	1,200		1,200	40.0%	
5450 Westbourne Gdns Access	0	0	10,000	10,000		10,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	800	12,500	11,700	0	11,700	6.4%	0
Net Expenditure	0	(800)	(12,500)	(11,700)				

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376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	178	250	72		72	71.2%	
5310 Spring Plants	0	1,188	1,600	412		412	74.3%	
5320 Autumn Plants	0	1,227	1,000	(227)		(227)	122.7%	
5330 LTC Hanging Baskets & Plants	0	824	750	(74)		(74)	109.9%	
Planting & Bowser :- Indirect Expenditure	0	3,417	3,600	183	0	183	94.9%	0
Net Expenditure	0	(3,417)	(3,600)	(183)				
383 Dilapidations								
4900 Consumables (House Keeping)	0	80	0	(80)		(80)	0.0%	
5400 Large Property	0	0	16,500	16,500		16,500	0.0%	
5410 Toilets	0	176	0	(176)		(176)	0.0%	
5420 Rapsons Field	0	92	0	(92)		(92)	0.0%	
5430 Thorn Park	0	77	0	(77)		(77)	0.0%	
Dilapidations :- Indirect Expenditure	0	426	16,500	16,074	0	16,074	2.6%	0
Net Expenditure	0	(426)	(16,500)	(16,074)				
Grand Totals:- Income	8,340	563,069	542,226	(20,843)			103.8%	
Expenditure	42,764	462,832	572,316	109,484	0	109,484	80.9%	
Net Income over Expenditure	(34,423)	100,236	(30,090)	(130,326)				
plus Transfer from EMR	5,459	21,257						
less Transfer to EMR	0	735						
Movement to/(from) Gen Reserve	(28,964)	120,759						