

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	227,869	455,738	227,869			50.0%	
1090 Interest Received	303	1,173	3,000	1,827			39.1%	
1100 Grants & Donation Received	0	62,000	0	(62,000)			0.0%	
1130 Council Support Grant	0	9,404	18,808	9,404			50.0%	
1999 Other Income	0	72	0	(72)			0.0%	
Administration :- Income	303	300,518	477,546	177,028			62.9%	0
4000 Staff Salary	10,162	30,870	103,036	72,166		72,166	30.0%	
4010 PAYE and NI	1,343	2,111	8,988	6,877		6,877	23.5%	
4020 Pension	2,923	10,615	25,368	14,753		14,753	41.8%	
4100 Staff Expenses	60	135	300	165		165	45.0%	
4110 Training	380	380	1,500	1,120		1,120	25.3%	
4130 Bank Charges	39	158	660	502		502	24.0%	
4140 Ellis Whittam	0	2,366	2,250	(116)		(116)	105.2%	
4150 Audit Fees	0	475	2,300	1,825		1,825	20.7%	
4160 Professional Fees	0	21	2,600	2,579		2,579	0.8%	
4170 s.137 Expenditure	17	17	63	46		46	26.7%	
4180 Advertising	170	170	1,000	830		830	17.0%	
4190 Subscriptions & Memberships	0	2,143	2,800	657		657	76.5%	
4200 Insurance	1,052	3,659	12,989	9,330		9,330	28.2%	
4210 Telephone & Broadband	229	893	3,100	2,207		2,207	28.8%	
4230 Equipment & IT Purchase	1,216	1,216	2,000	784		784	60.8%	
4240 Equipment & IT M'tnce/Support	2,167	2,387	3,021	634		634	79.0%	
4250 Office Supplies	52	229	1,000	771		771	22.9%	
4270 Grants Paid	0	900	10,000	9,100		9,100	9.0%	
4300 Christmas Car Park	0	0	2,147	2,147		2,147	0.0%	
4310 Election Expense	0	7	1,200	1,193		1,193	0.6%	
4320 Defibrillators Monitoring	0	0	640	640		640	0.0%	
4330 Mayor Choosing	0	0	660	660		660	0.0%	
4340 Mayoral Allowence	0	0	1,720	1,720		1,720	0.0%	
4350 Civic Duty & Members Expense	0	113	450	337		337	25.1%	
4360 CCTV	8,262	20,123	18,060	(2,063)		(2,063)	111.4%	
4365 Security Patrols	1,008	1,008	0	(1,008)		(1,008)	0.0%	
4370 Liskeard Together	0	0	10,000	10,000		10,000	0.0%	
4400 Cattle Mkt Makers Match Fund	0	0	2,000	2,000		2,000	0.0%	
4430 Covid Emergency expenses	0	0	8,663	8,663		8,663	0.0%	
4999 Sundry Expenses	48	119	500	381		381	23.8%	
Administration :- Indirect Expenditure	29,127	80,115	229,015	148,900	0	148,900	35.0%	0
Net Income over Expenditure	(28,825)	220,403	248,531	28,128				

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<u>202 C&E</u>								
1999 Other Income	20	80	0	(80)			0.0%	
C&E :- Income	20	80	0	(80)				0
4000 Staff Salary	5,548	10,842	34,777	23,935		23,935	31.2%	
4010 PAYE and NI	126	213	931	718		718	22.8%	
4020 Pension	997	1,527	6,503	4,976		4,976	23.5%	
4500 Events	0	(2,000)	3,000	5,000		5,000	(66.7%)	
4520 Marketing & Consultation	0	320	1,500	1,180		1,180	21.3%	
4530 Newsletter	0	0	4,000	4,000		4,000	0.0%	
4570 Website & Email	257	716	3,350	2,634		2,634	21.4%	
4580 TIC Expenses	0	41	750	709		709	5.5%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	6,928	11,659	56,311	44,652	0	44,652	20.7%	0
Net Income over Expenditure	(6,908)	(11,579)	(56,311)	(44,732)				
<u>212 Tourist Information Centre</u>								
1210 TIC Stock Sales	342	1,197	0	(1,197)			0.0%	
1220 TIC Commission & Fees	11	34	0	(34)			0.0%	
1999 Other Income	0	0	1,500	1,500			0.0%	
Tourist Information Centre :- Income	353	1,231	1,500	269			82.1%	0
4250 Office Supplies	0	27	0	(27)		(27)	0.0%	
4620 TIC Stock Cost	296	437	0	(437)		(437)	0.0%	
4640 TIC Card Fees	10	16	0	(16)		(16)	0.0%	
Tourist Information Centre :- Indirect Expenditure	306	479	0	(479)	0	(479)		0
Net Income over Expenditure	47	752	1,500	748				
<u>222 Museum</u>								
1100 Grants & Donation Received	1,718	1,718	0	(1,718)			0.0%	
1280 Museum Donations Received	141	169	0	(169)			0.0%	
Museum :- Income	1,859	1,887	0	(1,887)				0
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	0	(13)	500	513		513	(2.6%)	
4230 Equipment & IT Purchase	275	2,171	0	(2,171)		(2,171)	0.0%	
4240 Equipment & IT M'tnce/Support	0	0	200	200		200	0.0%	
4250 Office Supplies	0	0	300	300		300	0.0%	
4260 Repairs & Maintenance	0	0	300	300		300	0.0%	
4760 Volunteer Expense	0	20	2,500	2,480		2,480	0.8%	

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4825 Building Improvements	779	2,174	2,500	326		326	87.0%	
4830 Museum Sundry	0	9	100	91		91	9.5%	
Museum :- Indirect Expenditure	1,054	4,361	6,500	2,139	0	2,139	67.1%	0
Net Income over Expenditure	805	(2,474)	(6,500)	(4,026)				
303 Facilities								
1100 Grants & Donation Received	0	1,209	1,185	(24)			102.0%	
1340 FIT Tariff Receipts	1,873	2,997	4,750	1,753			63.1%	
1999 Other Income	70	91	0	(91)			0.0%	
Facilities :- Income	1,943	4,297	5,935	1,638			72.4%	0
4000 Staff Salary	5,734	29,305	106,664	77,359		77,359	27.5%	
4010 PAYE and NI	644	1,145	5,351	4,206		4,206	21.4%	
4020 Pension	2,601	4,239	19,946	15,707		15,707	21.3%	
4260 Repairs & Maintenance	275	284	0	(284)		(284)	0.0%	
4900 Consumables (House Keeping)	673	728	1,200	472		472	60.7%	
4920 Footpath Mainenance	0	570	1,140	570		570	50.0%	
4932 Dog/litter bin servicing	0	0	780	780		780	0.0%	
4940 Weed Spraying	0	0	3,500	3,500		3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	1,500	1,500		1,500	0.0%	
4965 Covid-19 Internal Expenditure	0	35	3,000	2,965		2,965	1.2%	
4999 Sundry Expenses	32	37	0	(37)		(37)	0.0%	
5150 Grounds Maintenance	120	120	0	(120)		(120)	0.0%	
Facilities :- Indirect Expenditure	10,078	36,463	143,081	106,618	0	106,618	25.5%	0
Net Income over Expenditure	(8,135)	(32,166)	(137,146)	(104,980)				
323 Public Hall								
1370 Public Hall Receipts	58	574	0	(574)			0.0%	
1380 Discounted Receipts	590	1,872	1,300	(572)			144.0%	
1390 Standard Receipts	801	2,642	900	(1,742)			293.5%	
Public Hall :- Income	1,448	5,087	2,200	(2,887)			231.2%	0
4260 Repairs & Maintenance	1,361	2,171	3,500	1,329		1,329	62.0%	
4670 Business Rates	1,148	4,589	12,166	7,577		7,577	37.7%	
4680 Electricity	0	239	3,000	2,761		2,761	8.0%	
4690 Gas	16	1,384	2,000	616		616	69.2%	
4700 Water	0	0	2,000	2,000		2,000	0.0%	
4710 Compliance & Servicing	263	873	4,500	3,627		3,627	19.4%	
4900 Consumables (House Keeping)	9	236	0	(236)		(236)	0.0%	
4975 Bookings Refreshments	16	16	0	(16)		(16)	0.0%	
Public Hall :- Indirect Expenditure	2,813	9,508	27,166	17,658	0	17,658	35.0%	0
Net Income over Expenditure	(1,366)	(4,421)	(24,966)	(20,545)				

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326 Guildhall								
1360 Guildhall Rental Income	2,184	9,337	19,500	10,163			47.9%	
1365 Guildhall Electricity Invoiced	317	993	0	(993)			0.0%	
1366 Guildhall Water Invoiced	34	136	0	(136)			0.0%	
Guildhall :- Income	2,535	10,466	19,500	9,034			53.7%	0
4260 Repairs & Maintenance	74	74	500	426		426	14.8%	
4670 Business Rates	55	220	220	0		0	99.8%	
4680 Electricity	0	489	1,400	911		911	34.9%	
4700 Water	0	293	350	57		57	83.8%	
4710 Compliance & Servicing	139	139	800	661		661	17.4%	
Guildhall :- Indirect Expenditure	268	1,215	3,270	2,055	0	2,055	37.1%	0
Net Income over Expenditure	2,267	9,252	16,230	6,978				
333 Arcade Shops								
1510 Arcade Rental Income	77	332	0	(332)			0.0%	
Arcade Shops :- Income	77	332	0	(332)				0
Net Income	77	332	0	(332)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	11	1,500	1,489		1,489	0.7%	
4670 Business Rates	459	459	13,886	13,427		13,427	3.3%	
4680 Electricity	0	123	1,800	1,677		1,677	6.8%	
4690 Gas	32	808	1,500	692		692	53.9%	
4700 Water	0	46	400	354		354	11.4%	
4710 Compliance & Servicing	236	236	1,200	964		964	19.7%	
Forsters Hall :- Indirect Expenditure	727	1,683	20,286	18,603	0	18,603	8.3%	0
Net Expenditure	(727)	(1,683)	(20,286)	(18,603)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	0	(414)	439	853		853	(94.3%)	
4680 Electricity	12	40	300	260		260	13.3%	
4700 Water	0	0	400	400		400	0.0%	
4720 Contract Maintenance	396	396	800	404		404	49.5%	
Dean Street Toilets :- Indirect Expenditure	408	22	2,439	2,417	0	2,417	0.9%	0
Net Expenditure	(408)	(22)	(2,439)	(2,417)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	20	20	500	480		480	4.0%	
4670 Business Rates	0	(873)	925	1,798		1,798	(94.4%)	
4700 Water	(782)	451	1,500	1,049		1,049	30.1%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
Westbourne Toilets :- Indirect Expenditure	(762)	(402)	4,225	4,627	0	4,627	(9.5%)	0
Net Expenditure	762	402	(4,225)	(4,627)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	163	168	500	332		332	33.6%	
4670 Business Rates	0	(1,871)	1,983	3,854		3,854	(94.4%)	
4680 Electricity	0	51	300	249		249	17.1%	
4700 Water	782	782	800	18		18	97.8%	
4720 Contract Maintenance	0	0	1,300	1,300		1,300	0.0%	
Sungirt Toilets :- Indirect Expenditure	945	(870)	4,883	5,753	0	5,753	(17.8%)	0
Net Expenditure	(945)	870	(4,883)	(5,753)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	0	23	0	(23)		(23)	0.0%	
4700 Water	0	31	0	(31)		(31)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	0	54	0	(54)	0	(54)		0
Net Expenditure	0	(54)	0	54				
353 Allotments								
1500 Allotment Receipts	0	0	1,000	1,000			0.0%	
Allotments :- Income	0	0	1,000	1,000				0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	0	500	500		500	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
Allotments :- Indirect Expenditure	0	30	1,355	1,325	0	1,325	2.2%	0
Net Income over Expenditure	0	(30)	(355)	(325)				
356 Thorn Park								
4260 Repairs & Maintenance	0	77	1,000	923		923	7.7%	
5150 Grounds Maintenance	400	400	2,000	1,600		1,600	20.0%	
Thorn Park :- Indirect Expenditure	400	477	3,000	2,523	0	2,523	15.9%	0
Net Expenditure	(400)	(477)	(3,000)	(2,523)				

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363 Rapsons Field								
4260 Repairs & Maintenance	7	84	500	416		416	16.8%	
5150 Grounds Maintenance	320	320	1,500	1,180		1,180	21.3%	
Rapsons Field :- Indirect Expenditure	327	404	2,000	1,596	0	1,596	20.2%	0
Net Expenditure	(327)	(404)	(2,000)	(1,596)				
365 Golitha Rise								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
366 Eastern Avenue								
5150 Grounds Maintenance	120	120	500	380		380	24.0%	
Eastern Avenue :- Indirect Expenditure	120	120	500	380	0	380	24.0%	0
Net Expenditure	(120)	(120)	(500)	(380)				
373 Westbourne Gardens								
5150 Grounds Maintenance	400	400	1,600	1,200		1,200	25.0%	
Westbourne Gardens :- Indirect Expenditure	400	400	1,600	1,200	0	1,200	25.0%	0
Net Expenditure	(400)	(400)	(1,600)	(1,200)				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	0	36	250	214		214	14.4%	
5310 Spring Plants	0	0	1,800	1,800		1,800	0.0%	
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	0	36	4,050	4,014	0	4,014	0.9%	0
Net Expenditure	0	(36)	(4,050)	(4,014)				
Grand Totals:- Income	8,538	323,899	507,681	183,782			63.8%	
Expenditure	53,140	145,754	510,181	364,427	0	364,427	28.6%	
Net Income over Expenditure	(44,602)	178,145	(2,500)	(180,645)				
Movement to/(from) Gen Reserve	(44,602)	178,145						