

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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
<u>101 Administration</u>								
1076 Precept	225,773	451,545	451,545	0			100.0%	
1090 Interest Received	0	1,033	5,000	3,967			20.7%	
1100 Grants & Donation Received	0	26,300	0	(26,300)			0.0%	25,400
1130 Council Support Grant	10,887	21,775	21,774	(1)			100.0%	
Administration :- Income	236,660	500,653	478,319	(22,334)			104.7%	25,400
4000 Staff Salary	7,529	48,127	101,850	53,723		53,723	47.3%	
4010 PAYE and NI	724	3,663	9,906	6,243		6,243	37.0%	
4020 Pension	2,625	13,801	25,146	11,345		11,345	54.9%	
4100 Staff Expenses	0	60	365	305		305	16.4%	
4110 Training	100	834	1,500	666		666	55.6%	
4130 Bank Charges	29	689	660	(29)		(29)	104.3%	
4140 Ellis Whittam	0	2,258	2,250	(8)		(8)	100.3%	
4150 Audit Fees	0	950	2,000	1,050		1,050	47.5%	
4160 Professional Fees	0	3	2,515	2,512		2,512	0.1%	
4170 s.137 Expenditure	0	0	20	20		20	0.0%	
4180 Advertising	0	0	1,300	1,300		1,300	0.0%	
4190 Subscriptions & Memberships	0	2,080	2,515	435		435	82.7%	
4200 Insurance	1,076	6,453	12,425	5,972		5,972	51.9%	
4210 Telephone & Broadband	582	1,806	3,660	1,854		1,854	49.3%	
4220 Youth Grants Paid	0	0	5,000	5,000		5,000	0.0%	
4230 Equipment & IT Purchase	0	0	2,000	2,000		2,000	0.0%	
4240 Equipment & IT M'tnce/Support	109	1,460	2,240	780		780	65.2%	
4250 Office Supplies	60	307	1,600	1,293		1,293	19.2%	
4270 Grants Paid	0	300	10,000	9,700		9,700	3.0%	
4275 Social Emergency Fund	0	13,453	0	(13,453)		(13,453)	0.0%	
4300 Christmas Car Park	0	0	3,200	3,200		3,200	0.0%	
4310 Election Expense	0	0	2,125	2,125		2,125	0.0%	
4320 Defibrillators Monitoring	0	0	1,300	1,300		1,300	0.0%	
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	0	7	750	743		743	0.9%	
4360 CCTV	0	4,332	17,680	13,348		13,348	24.5%	
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%	
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	0	640	640		640	0.0%	
Administration :- Indirect Expenditure	12,832	100,582	232,973	132,391	0	132,391	43.2%	0
Net Income over Expenditure	223,828	400,071	245,346	(154,725)				
6001 less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	223,828	374,671						

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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>								
1999 Other Income	77	177	0	(177)			0.0%	
C&E :- Income	77	177	0	(177)				0
4000 Staff Salary	2,502	15,688	35,748	20,060		20,060	43.9%	
4010 PAYE and NI	52	291	983	692		692	29.7%	
4020 Pension	807	2,422	6,685	4,263		4,263	36.2%	
4500 Events	238	1,383	6,000	4,617		4,617	23.0%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	0	1,463	4,000	2,537		2,537	36.6%	
4560 Heritage Projects	612	612	3,000	2,388		2,388	20.4%	
4570 Website & Email	230	1,148	3,254	2,106		2,106	35.3%	
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	4,440	23,343	63,920	40,577	0	40,577	36.5%	0
Net Income over Expenditure	(4,363)	(23,166)	(63,920)	(40,754)				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	74	830	0	(830)			0.0%	
1220 TIC Commission & Fees	2	19	0	(19)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	76	897	3,000	2,103			29.9%	0
4620 TIC Stock Cost	190	190	0	(190)		(190)	0.0%	
4640 TIC Card Fees	2	10	0	(10)		(10)	0.0%	
Tourist Information Centre :- Indirect Expenditure	192	200	0	(200)	0	(200)		0
Net Income over Expenditure	(116)	698	3,000	2,302				
<u>222</u> <u>Museum</u>								
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	0	(31)	300	331		331	(10.2%)	
4230 Equipment & IT Purchase	0	0	800	800		800	0.0%	
4240 Equipment & IT M'tnce/Support	0	0	400	400		400	0.0%	

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4250 Office Supplies	0	0	600	600		600	0.0%	
4760 Volunteer Expense	0	152	4,300	4,148		4,148	3.5%	
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	0	200	200		200	0.0%	
Museum :- Indirect Expenditure	0	121	8,000	7,879	0	7,879	1.5%	0
Net Expenditure	0	(121)	(8,000)	(7,879)				
<u>232 Museum Shop</u>								
1230 Museum Shop Sales	0	81	0	(81)			0.0%	
Museum Shop :- Income	0	81	0	(81)				0
Net Income	0	81	0	(81)				
<u>303 Facilities</u>								
1100 Grants & Donation Received	0	0	1,185	1,185			0.0%	
1340 FIT Tariff Receipts	0	3,189	4,750	1,561			67.1%	
Facilities :- Income	0	3,189	5,935	2,746			53.7%	0
4000 Staff Salary	7,845	50,060	107,308	57,248		57,248	46.7%	
4010 PAYE and NI	345	624	6,236	5,612		5,612	10.0%	
4020 Pension	2,495	7,862	20,067	12,205		12,205	39.2%	
4260 Repairs & Maintenance	81	312	0	(312)		(312)	0.0%	
4900 Consumables (House Keeping)	84	527	3,000	2,473		2,473	17.6%	
4910 Refurbishment Project	4,790	5,988	10,000	4,012		4,012	59.9%	5,988
4920 Footpath Maintenance	0	570	1,100	530		530	51.8%	
4930 Street Furniture Purchase	0	215	200	(15)		(15)	107.6%	
4931 Street Furniture Maintenance	0	0	500	500		500	0.0%	
4935 Grit Bin Supplies	0	0	2,500	2,500		2,500	0.0%	
4940 Weed Spraying	0	0	3,500	3,500		3,500	0.0%	
4950 Fountain/Pipewell/War Memorial	0	2,503	500	(2,003)		(2,003)	500.5%	
4965 Covid-19 Internal Expenditure	484	1,886	0	(1,886)		(1,886)	0.0%	
4970 Covid-19 External Expenditure	573	1,206	0	(1,206)		(1,206)	0.0%	
4999 Sundry Expenses	0	32	0	(32)		(32)	0.0%	
5150 Grounds Maintenance	150	150	0	(150)		(150)	0.0%	
5470 Parks & Open Space Works	0	746	3,000	2,254		2,254	24.9%	
Facilities :- Indirect Expenditure	16,845	72,680	157,911	85,231	0	85,231	46.0%	5,988
Net Income over Expenditure	(16,845)	(69,491)	(151,976)	(82,485)				
6000 plus Transfer from EMR	4,790	5,988						
Movement to/(from) Gen Reserve	(12,055)	(63,503)						

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323 Public Hall								
1370 Public Hall Receipts	88	88	7,000	6,912			1.3%	
1380 Discounted Receipts	479	529	26,000	25,471			2.0%	
1390 Standard Receipts	362	1,245	18,000	16,755			6.9%	
1999 Other Income	1,472	1,472	0	(1,472)			0.0%	
Public Hall :- Income	2,401	3,334	51,000	47,666			6.5%	0
4260 Repairs & Maintenance	143	554	3,500	2,946	2,946		15.8%	
4670 Business Rates	1,167	6,992	11,700	4,708	4,708		59.8%	
4680 Electricity	281	1,685	4,500	2,815	2,815		37.4%	
4690 Gas	0	876	4,000	3,124	3,124		21.9%	
4700 Water	0	1,012	2,000	988	988		50.6%	
4710 Compliance & Servicing	491	662	4,500	3,838	3,838		14.7%	
4900 Consumables (House Keeping)	0	100	0	(100)	(100)		0.0%	
Public Hall :- Indirect Expenditure	2,081	11,880	30,200	18,320	0	18,320	39.3%	0
Net Income over Expenditure	320	(8,546)	20,800	29,346				
326 Guildhall								
1360 Guildhall Rental Income	3,938	6,833	26,000	19,167			26.3%	
Guildhall :- Income	3,938	6,833	26,000	19,167			26.3%	0
4260 Repairs & Maintenance	0	285	500	215	215		57.0%	
4670 Business Rates	0	220	230	10	10		95.5%	
4680 Electricity	178	1,070	1,400	330	330		76.4%	
4700 Water	0	412	350	(62)	(62)		117.7%	
4710 Compliance & Servicing	0	332	800	468	468		41.6%	
5060 Fire Improvements	0	190	0	(190)	(190)		0.0%	
5070 Guildhall Project	0	40	25,000	24,960	24,960		0.2%	
Guildhall :- Indirect Expenditure	178	2,549	28,280	25,731	0	25,731	9.0%	0
Net Income over Expenditure	3,760	4,285	(2,280)	(6,565)				
333 Arcade Shops								
1510 Arcade Rental Income	136	357	0	(357)			0.0%	
Arcade Shops :- Income	136	357	0	(357)				0
Net Income	136	357	0	(357)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	1,180	500	(680)	(680)		236.1%	
4670 Business Rates	0	0	13,100	13,100	13,100		0.0%	

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4680 Electricity	147	880	1,800	920		920	48.9%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	0	169	250	81		81	67.4%	
4710 Compliance & Servicing	435	515	1,200	685		685	42.9%	
5080 Foresters Hall refurbishment	0	0	3,500	3,500		3,500	0.0%	
Forsters Hall :- Indirect Expenditure	582	2,744	21,850	19,106	0	19,106	12.6%	0
Net Expenditure	(582)	(2,744)	(21,850)	(19,106)				
<u>336 Dean Street Toilets</u>								
4260 Repairs & Maintenance	381	643	1,000	357		357	64.3%	
4670 Business Rates	52	310	425	115		115	73.0%	
4680 Electricity	12	31	300	269		269	10.5%	
4700 Water	0	391	400	9		9	97.8%	
Dean Street Toilets :- Indirect Expenditure	445	1,376	2,125	749	0	749	64.8%	0
Net Expenditure	(445)	(1,376)	(2,125)	(749)				
<u>343 Westbourne Toilets</u>								
4260 Repairs & Maintenance	312	1,210	1,000	(210)		(210)	121.0%	
4670 Business Rates	73	435	890	455		455	48.9%	
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	385	2,416	3,390	974	0	974	71.3%	0
Net Expenditure	(385)	(2,416)	(3,390)	(974)				
<u>346 Sungirt Toilets</u>								
4260 Repairs & Maintenance	718	718	1,000	282		282	71.8%	
4670 Business Rates	156	935	1,950	1,015		1,015	48.0%	
4680 Electricity	16	97	300	203		203	32.4%	
4700 Water	0	398	800	402		402	49.7%	
Sungirt Toilets :- Indirect Expenditure	890	2,148	4,050	1,902	0	1,902	53.0%	0
Net Expenditure	(890)	(2,148)	(4,050)	(1,902)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	39	191	0	(191)		(191)	0.0%	
4700 Water	0	13	0	(13)		(13)	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	39	204	0	(204)	0	(204)		0
Net Expenditure	(39)	(204)	0	204				

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353 Allotments								
1500 Allotment Receipts	922	968	1,000	32			96.8%	
Allotments :- Income	922	968	1,000	32			96.8%	0
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4700 Water	0	264	150	(114)		(114)	175.8%	
5100 Allotment Rent - Lake Lane	0	32	55	23		23	57.9%	
Allotments :- Indirect Expenditure	0	296	1,005	709	0	709	29.4%	0
Net Income over Expenditure	922	673	(5)	(678)				
356 Thorn Park								
4260 Repairs & Maintenance	0	77	2,000	1,923		1,923	3.9%	
5150 Grounds Maintenance	790	790	2,000	1,210		1,210	39.5%	
Thorn Park :- Indirect Expenditure	790	867	4,000	3,133	0	3,133	21.7%	0
Net Expenditure	(790)	(867)	(4,000)	(3,133)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	77	2,500	2,423		2,423	3.1%	
4970 Covid-19 External Expenditure	0	38	0	(38)		(38)	0.0%	
5150 Grounds Maintenance	480	480	1,500	1,020		1,020	32.0%	
Rapsons Field :- Indirect Expenditure	480	595	4,000	3,405	0	3,405	14.9%	0
Net Expenditure	(480)	(595)	(4,000)	(3,405)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	17,500	17,500		17,500	0.0%	
5150 Grounds Maintenance	240	240	1,000	760		760	24.0%	
Eastern Avenue :- Indirect Expenditure	240	240	18,500	18,260	0	18,260	1.3%	0
Net Expenditure	(240)	(240)	(18,500)	(18,260)				
373 Westbourne Gardens								
5150 Grounds Maintenance	800	800	1,000	200		200	80.0%	
Westbourne Gardens :- Indirect Expenditure	800	800	1,000	200	0	200	80.0%	0
Net Expenditure	(800)	(800)	(1,000)	(200)				
376 Planting & Bowser								
5300 Bowser Servicing & Repairs	27	27	250	223		223	10.8%	

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5310 Spring Plants	1,109	1,109	1,800	691		691	61.6%	
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>1,135</u>	<u>1,135</u>	<u>4,050</u>	<u>2,915</u>	<u>0</u>	<u>2,915</u>	<u>28.0%</u>	<u>0</u>
Net Expenditure	<u>(1,135)</u>	<u>(1,135)</u>	<u>(4,050)</u>	<u>(2,915)</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	244,210	516,490	565,254	48,764			91.4%	
Expenditure	42,355	225,157	590,254	365,097	0	365,097	38.1%	
Net Income over Expenditure	<u>201,854</u>	<u>291,334</u>	<u>(25,000)</u>	<u>(316,334)</u>				
plus Transfer from EMR	4,790	5,988						
less Transfer to EMR	0	25,400						
Movement to/(from) Gen Reserve	<u>206,644</u>	<u>271,921</u>						