

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>101 Administration</u>              |                       |                        |                       |                          |                          |                    |              |                         |
| 1076 Precept                           | 0                     | 225,773                | 451,545               | 225,773                  |                          |                    | 50.0%        |                         |
| 1090 Interest Received                 | 166                   | 1,033                  | 5,000                 | 3,967                    |                          |                    | 20.7%        |                         |
| 1100 Grants & Donation Received        | 300                   | 26,300                 | 0                     | (26,300)                 |                          |                    | 0.0%         | 25,400                  |
| 1130 Council Support Grant             | 0                     | 10,887                 | 21,774                | 10,887                   |                          |                    | 50.0%        |                         |
| Administration :- Income               | <b>466</b>            | <b>263,993</b>         | <b>478,319</b>        | <b>214,326</b>           |                          |                    | <b>55.2%</b> | <b>25,400</b>           |
| 4000 Staff Salary                      | 9,504                 | 40,598                 | 101,850               | 61,252                   |                          | 61,252             | 39.9%        |                         |
| 4010 PAYE and NI                       | 813                   | 2,939                  | 9,906                 | 6,967                    |                          | 6,967              | 29.7%        |                         |
| 4020 Pension                           | 552                   | 11,176                 | 25,146                | 13,970                   |                          | 13,970             | 44.4%        |                         |
| 4100 Staff Expenses                    | 0                     | 60                     | 365                   | 305                      |                          | 305                | 16.4%        |                         |
| 4110 Training                          | 0                     | 734                    | 1,500                 | 766                      |                          | 766                | 49.0%        |                         |
| 4130 Bank Charges                      | 34                    | 660                    | 660                   | 0                        |                          | 0                  | 99.9%        |                         |
| 4140 Ellis Whittam                     | 0                     | 2,258                  | 2,250                 | (8)                      |                          | (8)                | 100.3%       |                         |
| 4150 Audit Fees                        | 950                   | 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                 | 5,378                  | 12,425                | 7,047                    |                          | 7,047              | 43.3%        |                         |
| 4210 Telephone & Broadband             | 103                   | 1,224                  | 3,660                 | 2,436                    |                          | 2,436              | 33.4%        |                         |
| 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     | 37                    | 1,351                  | 2,240                 | 889                      |                          | 889                | 60.3%        |                         |
| 4250 Office Supplies                   | 0                     | 247                    | 1,600                 | 1,353                    |                          | 1,353              | 15.5%        |                         |
| 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 | <b>13,069</b>         | <b>87,750</b>          | <b>232,973</b>        | <b>145,223</b>           | <b>0</b>                 | <b>145,223</b>     | <b>37.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>(12,603)</b>       | <b>176,244</b>         | <b>245,346</b>        | <b>69,102</b>            |                          |                    |              |                         |
| 6001 less Transfer to EMR              | 0                     | 25,400                 |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(12,603)</b>       | <b>150,844</b>         |                       |                          |                          |                    |              |                         |

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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             | <b>0</b>              | <b>980</b>             | <b>0</b>              | <b>(980)</b>             | <b>0</b>                 | <b>(980)</b>       |              | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>0</b>              | <b>(980)</b>           | <b>0</b>              | <b>980</b>               |                          |                    |              |                         |
| <u>202</u> <u>C&amp;E</u>                          |                       |                        |                       |                          |                          |                    |              |                         |
| 1999 Other Income                                  | 20                    | 100                    | 0                     | (100)                    |                          |                    | 0.0%         |                         |
| C&E :- Income                                      | <b>20</b>             | <b>100</b>             | <b>0</b>              | <b>(100)</b>             |                          |                    |              | <b>0</b>                |
| 4000 Staff Salary                                  | 2,800                 | 13,186                 | 35,748                | 22,562                   |                          | 22,562             | 36.9%        |                         |
| 4010 PAYE and NI                                   | 67                    | 240                    | 983                   | 743                      |                          | 743                | 24.4%        |                         |
| 4020 Pension                                       | 148                   | 1,614                  | 6,685                 | 5,071                    |                          | 5,071              | 24.2%        |                         |
| 4500 Events  | 0                     | 1,145                  | 6,000                 | 4,855                    |                          | 4,855              | 19.1%        |                         |
| 4520 Marketing & Consultation                      | 0                     | 337                    | 2,000                 | 1,663                    |                          | 1,663              | 16.9%        |                         |
| 4530 Newsletter                                    | 75                    | 1,463                  | 4,000                 | 2,537                    |                          | 2,537              | 36.6%        |                         |
| 4560 Heritage Projects                             | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%         |                         |
| 4570 Website & Email                               | 0                     | 918                    | 3,254                 | 2,336                    |                          | 2,336              | 28.2%        |                         |
| 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                        | <b>3,089</b>          | <b>18,903</b>          | <b>63,920</b>         | <b>45,017</b>            | <b>0</b>                 | <b>45,017</b>      | <b>29.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(3,069)</b>        | <b>(18,803)</b>        | <b>(63,920)</b>       | <b>(45,117)</b>          |                          |                    |              |                         |
| <u>212</u> <u>Tourist Information Centre</u>       |                       |                        |                       |                          |                          |                    |              |                         |
| 1200 TIC Ticket Sales                              | 0                     | 49                     | 0                     | (49)                     |                          |                    | 0.0%         |                         |
| 1210 TIC Stock Sales                               | 0                     | 756                    | 0                     | (756)                    |                          |                    | 0.0%         |                         |
| 1220 TIC Commission & Fees                         | 0                     | 17                     | 0                     | (17)                     |                          |                    | 0.0%         |                         |
| 1999 Other Income                                  | 0                     | 0                      | 3,000                 | 3,000                    |                          |                    | 0.0%         |                         |
| Tourist Information Centre :- Income               | <b>0</b>              | <b>822</b>             | <b>3,000</b>          | <b>2,178</b>             |                          |                    | <b>27.4%</b> | <b>0</b>                |
| 4640 TIC Card Fees                                 | 0                     | 8                      | 0                     | (8)                      |                          | (8)                | 0.0%         |                         |
| Tourist Information Centre :- Indirect Expenditure | <b>0</b>              | <b>8</b>               | <b>0</b>              | <b>(8)</b>               | <b>0</b>                 | <b>(8)</b>         |              | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(0)</b>            | <b>814</b>             | <b>3,000</b>          | <b>2,186</b>             |                          |                    |              |                         |
| <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%         |                         |
| 4250 Office Supplies                               | 0                     | 0                      | 600                   | 600                      |                          | 600                | 0.0%         |                         |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 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        | <b>0</b>              | <b>121</b>             | <b>8,000</b>          | <b>7,879</b>             | <b>0</b>                 | <b>7,879</b>       | <b>1.5%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                | <b>0</b>              | <b>(121)</b>           | <b>(8,000)</b>        | <b>(7,879)</b>           |                          |                    |              |                         |
| <u>232 Museum Shop</u>                |                       |                        |                       |                          |                          |                    |              |                         |
| 1230 Museum Shop Sales                | 0                     | 81                     | 0                     | (81)                     |                          |                    | 0.0%         |                         |
| Museum Shop :- Income                 | <b>0</b>              | <b>81</b>              | <b>0</b>              | <b>(81)</b>              |                          |                    |              | <b>0</b>                |
| <b>Net Income</b>                     | <b>0</b>              | <b>81</b>              | <b>0</b>              | <b>(81)</b>              |                          |                    |              |                         |
| <u>303 Facilities</u>                 |                       |                        |                       |                          |                          |                    |              |                         |
| 1100 Grants & Donation Received       | 0                     | 0                      | 1,185                 | 1,185                    |                          |                    | 0.0%         |                         |
| 1340 FIT Tariff Receipts              | 1,898                 | 3,189                  | 4,750                 | 1,561                    |                          |                    | 67.1%        |                         |
| Facilities :- Income                  | <b>1,898</b>          | <b>3,189</b>           | <b>5,935</b>          | <b>2,746</b>             |                          |                    | <b>53.7%</b> | <b>0</b>                |
| 4000 Staff Salary                     | 8,872                 | 42,215                 | 107,308               | 65,093                   |                          | 65,093             | 39.3%        |                         |
| 4010 PAYE and NI                      | 476                   | 279                    | 6,236                 | 5,957                    |                          | 5,957              | 4.5%         |                         |
| 4020 Pension                          | 493                   | 5,367                  | 20,067                | 14,700                   |                          | 14,700             | 26.7%        |                         |
| 4260 Repairs & Maintenance            | 77                    | 232                    | 0                     | (232)                    |                          | (232)              | 0.0%         |                         |
| 4900 Consumables (House Keeping)      | 0                     | 443                    | 3,000                 | 2,557                    |                          | 2,557              | 14.8%        |                         |
| 4910 Refurbishment Project            | 1,198                 | 1,198                  | 10,000                | 8,802                    |                          | 8,802              | 12.0%        | 1,198                   |
| 4920 Footpath Mainenance              | 0                     | 570                    | 1,100                 | 530                      |                          | 530                | 51.8%        |                         |
| 4930 Street Furniture Purchase        | 215                   | 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    | 234                   | 1,403                  | 0                     | (1,403)                  |                          | (1,403)            | 0.0%         |                         |
| 4970 Covid-19 External Expenditure    | 228                   | 633                    | 0                     | (633)                    |                          | (633)              | 0.0%         |                         |
| 4999 Sundry Expenses                  | 0                     | 32                     | 0                     | (32)                     |                          | (32)               | 0.0%         |                         |
| 5470 Parks & Open Space Works         | 746                   | 746                    | 3,000                 | 2,254                    |                          | 2,254              | 24.9%        |                         |
| Facilities :- Indirect Expenditure    | <b>12,538</b>         | <b>55,834</b>          | <b>157,911</b>        | <b>102,077</b>           | <b>0</b>                 | <b>102,077</b>     | <b>35.4%</b> | <b>1,198</b>            |
| <b>Net Income over Expenditure</b>    | <b>(10,640)</b>       | <b>(52,645)</b>        | <b>(151,976)</b>      | <b>(99,331)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR           | 1,198                 | 1,198                  |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(9,442)</b>        | <b>(51,448)</b>        |                       |                          |                          |                    |              |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>323 Public Hall</b>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1370 Public Hall Receipts                  | 0                     | 0                      | 7,000                 | 7,000                    |                          |                    | 0.0%         |                         |
| 1380 Discounted Receipts                   | 0                     | 50                     | 26,000                | 25,950                   |                          |                    | 0.2%         |                         |
| 1390 Standard Receipts                     | 339                   | 883                    | 18,000                | 17,117                   |                          |                    | 4.9%         |                         |
| <b>Public Hall :- Income</b>               | <b>339</b>            | <b>933</b>             | <b>51,000</b>         | <b>50,067</b>            |                          |                    | <b>1.8%</b>  | <b>0</b>                |
| 4260 Repairs & Maintenance                 | 257                   | 411                    | 3,500                 | 3,089                    | 3,089                    |                    | 11.7%        |                         |
| 4670 Business Rates                        | 1,236                 | 5,825                  | 11,700                | 5,875                    | 5,875                    |                    | 49.8%        |                         |
| 4680 Electricity                           | 281                   | 1,404                  | 4,500                 | 3,096                    | 3,096                    |                    | 31.2%        |                         |
| 4690 Gas                                   | 0                     | 876                    | 4,000                 | 3,124                    | 3,124                    |                    | 21.9%        |                         |
| 4700 Water                                 | 333                   | 1,012                  | 2,000                 | 988                      | 988                      |                    | 50.6%        |                         |
| 4710 Compliance & Servicing                | 0                     | 171                    | 4,500                 | 4,329                    | 4,329                    |                    | 3.8%         |                         |
| 4900 Consumables (House Keeping)           | 100                   | 100                    | 0                     | (100)                    | (100)                    |                    | 0.0%         |                         |
| <b>Public Hall :- Indirect Expenditure</b> | <b>2,206</b>          | <b>9,799</b>           | <b>30,200</b>         | <b>20,401</b>            | <b>0</b>                 | <b>20,401</b>      | <b>32.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(1,867)</b>        | <b>(8,866)</b>         | <b>20,800</b>         | <b>29,666</b>            |                          |                    |              |                         |
| <b>326 Guildhall</b>                       |                       |                        |                       |                          |                          |                    |              |                         |
| 1360 Guildhall Rental Income               | 1,464                 | 2,895                  | 26,000                | 23,105                   |                          |                    | 11.1%        |                         |
| <b>Guildhall :- Income</b>                 | <b>1,464</b>          | <b>2,895</b>           | <b>26,000</b>         | <b>23,105</b>            |                          |                    | <b>11.1%</b> | <b>0</b>                |
| 4260 Repairs & Maintenance                 | 97                    | 285                    | 500                   | 215                      | 215                      |                    | 57.0%        |                         |
| 4670 Business Rates                        | 0                     | 220                    | 230                   | 10                       | 10                       |                    | 95.5%        |                         |
| 4680 Electricity                           | 178                   | 892                    | 1,400                 | 508                      | 508                      |                    | 63.7%        |                         |
| 4700 Water                                 | 140                   | 412                    | 350                   | (62)                     | (62)                     |                    | 117.7%       |                         |
| 4710 Compliance & Servicing                | 247                   | 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%         |                         |
| <b>Guildhall :- Indirect Expenditure</b>   | <b>662</b>            | <b>2,370</b>           | <b>28,280</b>         | <b>25,910</b>            | <b>0</b>                 | <b>25,910</b>      | <b>8.4%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>802</b>            | <b>524</b>             | <b>(2,280)</b>        | <b>(2,804)</b>           |                          |                    |              |                         |
| <b>333 Arcade Shops</b>                    |                       |                        |                       |                          |                          |                    |              |                         |
| 1510 Arcade Rental Income                  | 68                    | 221                    | 0                     | (221)                    |                          |                    | 0.0%         |                         |
| <b>Arcade Shops :- Income</b>              | <b>68</b>             | <b>221</b>             | <b>0</b>              | <b>(221)</b>             |                          |                    |              | <b>0</b>                |
| <b>Net Income</b>                          | <b>68</b>             | <b>221</b>             | <b>0</b>              | <b>(221)</b>             |                          |                    |              |                         |
| <b>334 Forsters Hall</b>                   |                       |                        |                       |                          |                          |                    |              |                         |
| 4260 Repairs & Maintenance                 | 492                   | 1,180                  | 500                   | (680)                    | (680)                    |                    | 236.1%       |                         |
| 4670 Business Rates                        | 0                     | 0                      | 13,100                | 13,100                   | 13,100                   |                    | 0.0%         |                         |
| 4680 Electricity                           | 147                   | 733                    | 1,800                 | 1,067                    | 1,067                    |                    | 40.7%        |                         |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4690 Gas  | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4700 Water  | 67                    | 169                    | 250                   | 81                       |                          | 81                 | 67.4%        |                         |
| 4710 Compliance & Servicing                                   | 0                     | 80                     | 1,200                 | 1,120                    |                          | 1,120              | 6.7%         |                         |
| 5080 Foresters Hall refurbishment                             | 0                     | 0                      | 3,500                 | 3,500                    |                          | 3,500              | 0.0%         |                         |
| <b>Forsters Hall :- Indirect Expenditure</b>                  | <b>706</b>            | <b>2,162</b>           | <b>21,850</b>         | <b>19,688</b>            | <b>0</b>                 | <b>19,688</b>      | <b>9.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(706)</b>          | <b>(2,162)</b>         | <b>(21,850)</b>       | <b>(19,688)</b>          |                          |                    |              |                         |
| <u>336 Dean Street Toilets</u>                                |                       |                        |                       |                          |                          |                    |              |                         |
| 4260 Repairs & Maintenance                                    | 0                     | 262                    | 1,000                 | 738                      |                          | 738                | 26.2%        |                         |
| 4670 Business Rates   | 52                    | 258                    | 425                   | 167                      |                          | 167                | 60.7%        |                         |
| 4680 Electricity  | (42)                  | 19                     | 300                   | 281                      |                          | 281                | 6.4%         |                         |
| 4700 Water  | 108                   | 391                    | 400                   | 9                        |                          | 9                  | 97.8%        |                         |
| <b>Dean Street Toilets :- Indirect Expenditure</b>            | <b>118</b>            | <b>931</b>             | <b>2,125</b>          | <b>1,194</b>             | <b>0</b>                 | <b>1,194</b>       | <b>43.8%</b> | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(118)</b>          | <b>(931)</b>           | <b>(2,125)</b>        | <b>(1,194)</b>           |                          |                    |              |                         |
| <u>343 Westbourne Toilets</u>                                 |                       |                        |                       |                          |                          |                    |              |                         |
| 4260 Repairs & Maintenance                                    | 774                   | 898                    | 1,000                 | 102                      |                          | 102                | 89.8%        |                         |
| 4670 Business Rates   | 73                    | 362                    | 890                   | 528                      |                          | 528                | 40.7%        |                         |
| 4700 Water  | 244                   | 736                    | 1,500                 | 764                      |                          | 764                | 49.1%        |                         |
| 4970 Covid-19 External Expenditure                            | 0                     | 35                     | 0                     | (35)                     |                          | (35)               | 0.0%         |                         |
| <b>Westbourne Toilets :- Indirect Expenditure</b>             | <b>1,092</b>          | <b>2,031</b>           | <b>3,390</b>          | <b>1,359</b>             | <b>0</b>                 | <b>1,359</b>       | <b>59.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(1,092)</b>        | <b>(2,031)</b>         | <b>(3,390)</b>        | <b>(1,359)</b>           |                          |                    |              |                         |
| <u>346 Sungirt Toilets</u>                                    |                       |                        |                       |                          |                          |                    |              |                         |
| 4260 Repairs & Maintenance                                    | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4670 Business Rates   | 156                   | 779                    | 1,950                 | 1,171                    |                          | 1,171              | 40.0%        |                         |
| 4680 Electricity  | 16                    | 81                     | 300                   | 219                      |                          | 219                | 27.0%        |                         |
| 4700 Water  | 111                   | 398                    | 800                   | 402                      |                          | 402                | 49.7%        |                         |
| <b>Sungirt Toilets :- Indirect Expenditure</b>                | <b>283</b>            | <b>1,258</b>           | <b>4,050</b>          | <b>2,792</b>             | <b>0</b>                 | <b>2,792</b>       | <b>31.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(283)</b>          | <b>(1,258)</b>         | <b>(4,050)</b>        | <b>(2,792)</b>           |                          |                    |              |                         |
| <u>348 Pipewell/Fountain/War Memorial</u>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 4680 Electricity  | 39                    | 152                    | 0                     | (152)                    |                          | (152)              | 0.0%         |                         |
| 4700 Water  | 13                    | 13                     | 0                     | (13)                     |                          | (13)               | 0.0%         |                         |
| <b>Pipewell/Fountain/War Memorial :- Indirect Expenditure</b> | <b>52</b>             | <b>165</b>             | <b>0</b>              | <b>(165)</b>             | <b>0</b>                 | <b>(165)</b>       |              | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(52)</b>           | <b>(165)</b>           | <b>0</b>              | <b>165</b>               |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>353 Allotments</b>                      |                       |                        |                       |                          |                          |                    |              |                         |
| 1500 Allotment Receipts                    | 0                     | 47                     | 1,000                 | 953                      |                          |                    | 4.7%         |                         |
| Allotments :- Income                       | <b>0</b>              | <b>47</b>              | <b>1,000</b>          | <b>953</b>               |                          |                    | <b>4.7%</b>  | <b>0</b>                |
| 4260 Repairs & Maintenance                 | 0                     | 0                      | 800                   | 800                      |                          | 800                | 0.0%         |                         |
| 4700 Water                                 | 109                   | 264                    | 150                   | (114)                    |                          | (114)              | 175.8%       |                         |
| 5100 Allotment Rent - Lake Lane            | 0                     | 32                     | 55                    | 23                       |                          | 23                 | 57.9%        |                         |
| Allotments :- Indirect Expenditure         | <b>109</b>            | <b>296</b>             | <b>1,005</b>          | <b>709</b>               | <b>0</b>                 | <b>709</b>         | <b>29.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(109)</b>          | <b>(249)</b>           | <b>(5)</b>            | <b>244</b>               |                          |                    |              |                         |
| <b>356 Thorn Park</b>                      |                       |                        |                       |                          |                          |                    |              |                         |
| 4260 Repairs & Maintenance                 | 0                     | 77                     | 2,000                 | 1,923                    |                          | 1,923              | 3.9%         |                         |
| 5150 Grounds Maintenance                   | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| Thorn Park :- Indirect Expenditure         | <b>0</b>              | <b>77</b>              | <b>4,000</b>          | <b>3,923</b>             | <b>0</b>                 | <b>3,923</b>       | <b>1.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>(77)</b>            | <b>(4,000)</b>        | <b>(3,923)</b>           |                          |                    |              |                         |
| <b>363 Rapsons Field</b>                   |                       |                        |                       |                          |                          |                    |              |                         |
| 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                   | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| Rapsons Field :- Indirect Expenditure      | <b>0</b>              | <b>115</b>             | <b>4,000</b>          | <b>3,885</b>             | <b>0</b>                 | <b>3,885</b>       | <b>2.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>(115)</b>           | <b>(4,000)</b>        | <b>(3,885)</b>           |                          |                    |              |                         |
| <b>366 Eastern Avenue</b>                  |                       |                        |                       |                          |                          |                    |              |                         |
| 4260 Repairs & Maintenance                 | 0                     | 0                      | 17,500                | 17,500                   |                          | 17,500             | 0.0%         |                         |
| 5150 Grounds Maintenance                   | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| Eastern Avenue :- Indirect Expenditure     | <b>0</b>              | <b>0</b>               | <b>18,500</b>         | <b>18,500</b>            | <b>0</b>                 | <b>18,500</b>      | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>0</b>               | <b>(18,500)</b>       | <b>(18,500)</b>          |                          |                    |              |                         |
| <b>373 Westbourne Gardens</b>              |                       |                        |                       |                          |                          |                    |              |                         |
| 5150 Grounds Maintenance                   | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| Westbourne Gardens :- Indirect Expenditure | <b>0</b>              | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>0</b>               | <b>(1,000)</b>        | <b>(1,000)</b>           |                          |                    |              |                         |
| <b>376 Planting &amp; Bowser</b>           |                       |                        |                       |                          |                          |                    |              |                         |
| 5300 Bowser Servicing & Repairs            | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## Cost Centre Report

|   | Actual<br>Current Mth  | Actual Year<br>To Date | Current<br>Annual Bud  | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 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 | <u>0</u>               | <u>0</u>               | <u>4,050</u>           | <u>4,050</u>             | <u>0</u>                 | <u>4,050</u>       | <u>0.0%</u>  | <u>0</u>                |
| <b>Net Expenditure</b>                    | <u>0</u>               | <u>0</u>               | <u>(4,050)</u>         | <u>(4,050)</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>                |
| <b>Net Expenditure</b>                    | <u>0</u>               | <u>0</u>               | <u>(5,000)</u>         | <u>(5,000)</u>           |                          |                    |              |                         |
| Grand Totals:- Income                     | <b>4,255</b>           | <b>272,281</b>         | <b>565,254</b>         | <b>292,973</b>           |                          |                    | <b>48.2%</b> |                         |
| Expenditure                               | <b>33,924</b>          | <b>182,801</b>         | <b>590,254</b>         | <b>407,453</b>           | <b>0</b>                 | <b>407,453</b>     | <b>31.0%</b> |                         |
| <b>Net Income over Expenditure</b>        | <u><b>(29,669)</b></u> | <u><b>89,480</b></u>   | <u><b>(25,000)</b></u> | <u><b>(114,480)</b></u>  |                          |                    |              |                         |
| plus Transfer from EMR                    | <b>1,198</b>           | <b>1,198</b>           |                        |                          |                          |                    |              |                         |
| less Transfer to EMR                      | <b>0</b>               | <b>25,400</b>          |                        |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <u><b>(28,472)</b></u> | <u><b>65,277</b></u>   |                        |                          |                          |                    |              |                         |