Liskeard Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **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
303	Facilities								
1100	Grants & Donation Received	0	1,164	1,150	(14)			101.2%	
1340	FiT Tariff Receipts	4,956	6,564	7,000	436			93.8%	
1999	Other Income	0	38	150	113			25.0%	
	Facilities :- Income	**4,956**	**7,765**	**8,300**	**535**			**93.6%**	**0**
4000	Staff Salary	16,250	101,346	188,000	86,654		86,654	53.9%	
4010	PAYE and NI	1,969	9,986	17,775	7,789		7,789	56.2%	
4020	Pension	3,063	20,115	37,000	16,885		16,885	54.4%	
4900	Consumables (House Keeping)	872	3,899	5,250	1,351		1,351	74.3%	
4920	Footpath Mainenance	0	640	1,200	560		560	53.3%	
4931	Street Furniture Maintenance	0	0	2,000	2,000		2,000	0.0%	
4932	Dog/litter bin servicing	0	0	484	484		484	0.0%	
4935	Grit Bin Supplies	0	0	500	500		500	0.0%	
4940	Weed Spraying	2,739	2,739	2,850	111		111	96.1%	
4945	Environmental/nature projects	0	0	300	300		300	0.0%	
4990	Staff Uniform & PPE	0	509	450	(59)		(59)	113.2%	
	Facilities :- Indirect Expenditure	**24,893**	**139,235**	**255,809**	**116,574**	**0**	**116,574**	**54.4%**	**0**
	Net Income over Expenditure	**(19,937)**	**(131,470)**	**(247,509)**	**(116,039)**				
323	Public Hall								
1100	Grants & Donation Received	0	0	33,000	33,000			0.0%	
1370	Public Hall Receipts	421	4,812	7,500	2,688			64.2%	
1375	Booking Refreshments	204	1,698	2,500	802			67.9%	
1390	Standard Receipts	5,304	38,025	60,000	21,975			63.4%	
1650	Catering Events Income	0	1,104	300	(804)			367.9%	
	Public Hall :- Income	**5,928**	**45,638**	**103,300**	**57,662**			**44.2%**	**0**
4230	Equipment & IT Purchase	54	8,778	38,000	29,222		29,222	23.1%	
4260	Repairs & Maintenance	1,771	13,070	20,000	6,930		6,930	65.3%	
4670	Business Rates	1,127	7,890	11,000	3,110		3,110	71.7%	
4680	Electricity	1,030	3,978	8,000	4,022		4,022	49.7%	
4690	Gas	67	1,354	10,000	8,646		8,646	13.5%	
4700	Water	0	761	1,725	964		964	44.1%	
4710	Compliance & Servicing	0	4,098	5,000	902		902	82.0%	
4720	Contract Maintenance	884	2,319	3,500	1,181		1,181	66.3%	
4910	Refurbishment Project	177	77,845	60,000	(17,845)		(17,845)	129.7%	
4915	Promotion	0	0	500	500		500	0.0%	
4975	Bookings Refreshments	24	126	300	174		174	42.0%	
4995	Catering Events	0	167	150	(17)		(17)	111.2%	
4996	Activities & Engagement	147	308	750	442		442	41.0%	
	Public Hall :- Indirect Expenditure	**5,282**	**120,694**	**158,925**	**38,231**	**0**	**38,231**	**75.9%**	**0**
	Net Income over Expenditure	**647**	**(75,056)**	**(55,625)**	**19,431**				

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Month No: 7 **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
326	Guildhall								
1360	Guildhall Rental Income	1,913	11,290	18,000	6,710			62.7%	
1365	Guildhall Electricity Invoiced	0	0	350	350			0.0%	
1366	Guildhall Water Invoiced	119	629	900	271			69.9%	
	Guildhall :- Income	**2,032**	**11,919**	**19,250**	**7,331**			**61.9%**	**0**
4260	Repairs & Maintenance	170	5,223	15,000	9,777		9,777	34.8%	
4670	Business Rates	0	261	268	7		7	97.3%	
4680	Electricity	0	668	500	(168)		(168)	133.5%	
4700	Water	0	2	700	698		698	0.3%	
4710	Compliance & Servicing	0	435	2,000	1,565		1,565	21.7%	
4720	Contract Maintenance	0	393	350	(43)		(43)	112.3%	
5050	Clock Tower Repairs	0	12,479	7,750	(4,729)		(4,729)	161.0%	
5060	Fire Improvements	0	0	2,000	2,000		2,000	0.0%	
	Guildhall :- Indirect Expenditure	**170**	**19,460**	**28,568**	**9,108**	**0**	**9,108**	**68.1%**	**0**
	Net Income over Expenditure	**1,862**	**(7,541)**	**(9,318)**	**(1,777)**				
334	Forsters Hall								
4260	Repairs & Maintenance	1,744	8,071	2,500	(5,571)		(5,571)	322.8%	
4680	Electricity	240	1,536	3,000	1,464		1,464	51.2%	
4690	Gas	38	721	2,200	1,479		1,479	32.8%	
4700	Water	0	168	460	292		292	36.5%	
4710	Compliance & Servicing	0	936	1,500	564		564	62.4%	
4720	Contract Maintenance	135	833	750	(83)		(83)	111.1%	
	Forsters Hall :- Indirect Expenditure	**2,157**	**12,265**	**10,410**	**(1,855)**	**0**	**(1,855)**	**117.8%**	**0**
	Net Expenditure	**(2,157)**	**(12,265)**	**(10,410)**	**1,855**				
336	Dean Street Toilets								
4260	Repairs & Maintenance	251	2,394	1,500	(894)		(894)	159.6%	
4680	Electricity	14	93	400	307		307	23.1%	
4700	Water	0	147	750	603		603	19.6%	
4720	Contract Maintenance	0	576	550	(26)		(26)	104.7%	
	Dean Street Toilets :- Indirect Expenditure	**265**	**3,209**	**3,200**	**(9)**	**0**	**(9)**	**100.3%**	**0**
	Net Expenditure	**(265)**	**(3,209)**	**(3,200)**	**9**				
343	Westbourne Toilets								
4260	Repairs & Maintenance	326	2,964	2,750	(214)		(214)	107.8%	
4700	Water	0	534	1,955	1,421		1,421	27.3%	

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Month No: 7 **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
4720	Contract Maintenance	0	526	550	24		24	95.6%	
	Westbourne Toilets :- Indirect Expenditure	**326**	**4,024**	**5,255**	**1,231**	**0**	**1,231**	**76.6%**	**0**
	Net Expenditure	**(326)**	**(4,024)**	**(5,255)**	**(1,231)**				
346	Sungirt Toilets								
4260	Repairs & Maintenance	251	2,540	2,000	(540)		(540)	127.0%	
4680	Electricity	30	200	500	300		300	40.1%	
4700	Water	0	551	1,150	599		599	47.9%	
4720	Contract Maintenance	0	526	550	24		24	95.6%	
	Sungirt Toilets :- Indirect Expenditure	**281**	**3,817**	**4,200**	**383**	**0**	**383**	**90.9%**	**0**
	Net Expenditure	**(281)**	**(3,817)**	**(4,200)**	**(383)**				
348	Pipewell/Fountain/War Memorial								
4260	Repairs & Maintenance	2,739	3,493	15,000	11,507		11,507	23.3%	
4680	Electricity	134	816	350	(466)		(466)	233.0%	
4700	Water	0	52	100	48		48	52.3%	
	Pipewell/Fountain/War Memorial :- Indirect Expenditure	**2,874**	**4,361**	**15,450**	**11,089**	**0**	**11,089**	**28.2%**	**0**
	Net Expenditure	**(2,874)**	**(4,361)**	**(15,450)**	**(11,089)**				
353	Allotments								
1500	Allotment Receipts	0	178	1,600	1,422			11.2%	
	Allotments :- Income	**0**	**178**	**1,600**	**1,422**			**11.2%**	**0**
4260	Repairs & Maintenance	0	72	1,500	1,428		1,428	4.8%	
4700	Water	0	71	200	129		129	35.3%	
5105	Accessable Allotment	0	0	500	500		500	0.0%	
5150	Grounds Maintenance	0	0	500	500		500	0.0%	
	Allotments :- Indirect Expenditure	**0**	**142**	**2,700**	**2,558**	**0**	**2,558**	**5.3%**	**0**
	Net Income over Expenditure	**0**	**36**	**(1,100)**	**(1,136)**				
356	Thorn Park								
4260	Repairs & Maintenance	0	2,450	2,000	(450)		(450)	122.5%	
4710	Compliance & Servicing	0	92	1,000	908		908	9.2%	
4720	Contract Maintenance	0	371	1,600	1,229		1,229	23.2%	
5150	Grounds Maintenance	0	400	2,000	1,600		1,600	20.0%	
	Thorn Park :- Indirect Expenditure	**0**	**3,313**	**6,600**	**3,287**	**0**	**3,287**	**50.2%**	**0**
	Net Expenditure	**0**	**(3,313)**	**(6,600)**	**(3,287)**				

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Month No: 7 **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
359	Castle Park								
4260	Repairs & Maintenance	0	6,111	5,000	(1,111)		(1,111)	122.2%	
4680	Electricity	0	0	100	100		100	0.0%	
4710	Compliance & Servicing	0	92	2,000	1,908		1,908	4.6%	
4720	Contract Maintenance	0	371	7,300	6,929		6,929	5.1%	
4996	Activities & Engagement	0	41	3,000	2,959		2,959	1.4%	
5150	Grounds Maintenance	615	9,050	15,500	6,450		6,450	58.4%	
5490	Improvements	0	0	22,000	22,000		22,000	0.0%	
	Castle Park :- Indirect Expenditure	**615**	**15,665**	**54,900**	**39,235**	**0**	**39,235**	**28.5%**	**0**
	Net Expenditure	**(615)**	**(15,665)**	**(54,900)**	**(39,235)**				
363	Rapsons Field								
4260	Repairs & Maintenance	0	990	1,000	10		10	99.0%	
4710	Compliance & Servicing	0	92	100	8		8	91.7%	
4720	Contract Maintenance	0	275	1,250	975		975	22.0%	
5150	Grounds Maintenance	0	784	2,500	1,716		1,716	31.4%	
	Rapsons Field :- Indirect Expenditure	**0**	**2,141**	**4,850**	**2,709**	**0**	**2,709**	**44.1%**	**0**
	Net Expenditure	**0**	**(2,141)**	**(4,850)**	**(2,709)**				
366	Eastern Avenue								
4710	Compliance & Servicing	0	0	250	250		250	0.0%	
5150	Grounds Maintenance	0	120	1,500	1,380		1,380	8.0%	
	Eastern Avenue :- Indirect Expenditure	**0**	**120**	**1,750**	**1,630**	**0**	**1,630**	**6.9%**	**0**
	Net Expenditure	**0**	**(120)**	**(1,750)**	**(1,630)**				
373	Westbourne Gardens								
5150	Grounds Maintenance	0	200	800	600		600	25.0%	
	Westbourne Gardens :- Indirect Expenditure	**0**	**200**	**800**	**600**	**0**	**600**	**25.0%**	**0**
	Net Expenditure	**0**	**(200)**	**(800)**	**(600)**				
376	Planting & Bowser								
5300	Bowser Servicing & Repairs	0	143	300	157		157	47.8%	
5330	LTC Hanging Baskets & Plants	0	260	3,000	2,740		2,740	8.7%	
5335	Other Support	0	0	1,500	1,500		1,500	0.0%	
5345	Roundabout Maintenance/Plants	0	150	600	450		450	25.0%	
5350	Auto Watering System	0	0	1,500	1,500		1,500	0.0%	
	Planting & Bowser :- Indirect Expenditure	**0**	**553**	**6,900**	**6,347**	**0**	**6,347**	**8.0%**	**0**
	Net Expenditure	**0**	**(553)**	**(6,900)**	**(6,347)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
379	Motor Vehicles								
4260	Repairs & Maintenance	268	268	200	(68)		(68)	134.2%	
	Motor Vehicles :- Indirect Expenditure	**268**	**268**	**200**	**(68)**	**0**	**(68)**	**134.2%**	**0**
	Net Expenditure	**(268)**	**(268)**	**(200)**	**68**				
383	Dilapidations								
5400	Large Property	0	0	50,000	50,000		50,000	0.0%	
5440	Parks & Open Spaces	0	0	25,000	25,000		25,000	0.0%	
	Dilapidations :- Indirect Expenditure	**0**	**0**	**75,000**	**75,000**	**0**	**75,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(75,000)**	**(75,000)**				
	Grand Totals:- Income	**12,916**	**65,501**	**132,450**	**66,949**			**49.5%**	
	Expenditure	**37,130**	**329,468**	**635,517**	**306,049**	**0**	**306,049**	**51.8%**	
	Net Income over Expenditure	**(24,215)**	**(263,967)**	**(503,067)**	**(239,100)**				
	Movement to/(from) Gen Reserve	**(24,215)**	**(263,967)**	**(503,067)**	**(239,100)**				