

Detailed Income & Expenditure by Budget Heading 31/08/22

Month No: 5

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	236,243	472,485	236,243			50.0%	
1090 Interest Received	439	1,776	3,000	1,224			59.2%	
1100 Grants & Donation Received	0	5,147	0	(5,147)			0.0%	5,147
1130 Council Support Grant	0	4,702	9,405	4,703			50.0%	
Administration :- Income	439	247,868	484,890	237,022			51.1%	5,147
4000 Staff Salary	8,522	40,985	105,191	64,206		64,206	39.0%	
4010 PAYE and NI	820	3,339	9,323	5,984		5,984	35.8%	
4020 Pension	1,585	12,517	25,771	13,254		13,254	48.6%	
4100 Staff Expenses	0	75	350	275		275	21.4%	
4110 Training	0	0	2,500	2,500		2,500	0.0%	
4130 Bank Charges	80	412	600	188		188	68.6%	
4140 Ellis Whittam	0	2,498	2,366	(132)		(132)	105.6%	
4150 Audit Fees	0	475	2,300	1,825		1,825	20.7%	
4160 Professional Fees	0	1,212	2,600	1,388		1,388	46.6%	
4170 s.137 Expenditure	0	40	70	30		30	57.1%	
4180 Advertising	66	442	1,000	558		558	44.2%	
4190 Subscriptions & Memberships	0	2,195	2,950	755		755	74.4%	
4200 Insurance	250	250	13,800	13,550		13,550	1.8%	
4210 Telephone & Broadband	209	968	2,700	1,732		1,732	35.8%	
4215 DBS Checks	0	0	850	850		850	0.0%	
4220 Youth Grants Paid	0	0	3,000	3,000		3,000	0.0%	
4225 Youth Council	0	400	1,800	1,400		1,400	22.2%	
4230 Equipment & IT Purchase	0	10	2,500	2,490		2,490	0.4%	
4240 Equipment & IT M'tnce/Support	41	2,076	3,800	1,724		1,724	54.6%	
4250 Office Supplies	44	678	1,050	372		372	64.6%	
4270 Grants Paid	0	3,729	10,000	6,271		6,271	37.3%	
4320 Defibrillators Monitoring	0	0	760	760		760	0.0%	
4330 Mayor Choosing	0	1,136	1,000	(136)		(136)	113.6%	
4340 Mayoral Allowence	0	0	1,500	1,500		1,500	0.0%	
4350 Civic Duty & Members Expense	0	166	700	534		534	23.7%	
4360 CCTV	0	12,208	27,234	15,026		15,026	44.8%	
4380 Sports Pitch Working Party	0	84	0	(84)		(84)	0.0%	
4430 Covid Emergency expenses	0	600	10,000	9,400		9,400	6.0%	
4999 Sundry Expenses	0	135	500	365		365	26.9%	
Administration :- Indirect Expenditure	11,617	86,629	236,215	149,586	0	149,586	36.7%	0
Net Income over Expenditure	(11,178)	161,239	248,675	87,436				
6001 less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(11,178)	156,092						

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<u>106 ERDF-CMM Capital Project</u>								
4025 1-Workspace/Purchase/Inst	0	12,763	0	(12,763)		(12,763)	0.0%	
ERDF-CMM Capital Project :- Indirect Expenditure	0	12,763	0	(12,763)	0	(12,763)		0
Net Expenditure	0	(12,763)	0	12,763				
<u>107 ERDF-CMM Revenue Project</u>								
4000 Staff Salary	3,485	17,275	0	(17,275)		(17,275)	0.0%	
4010 PAYE and NI	296	1,232	0	(1,232)		(1,232)	0.0%	
4036 D2-Legal Fees	0	143	0	(143)		(143)	0.0%	
4041 F1-Events & Business Workshops	41	41	0	(41)		(41)	0.0%	
ERDF-CMM Revenue Project :- Indirect Expenditure	3,823	18,691	0	(18,691)	0	(18,691)		0
Net Expenditure	(3,823)	(18,691)	0	18,691				
<u>108 ESF-CMM Project</u>								
4050 ESF C1 - Training Delivery	345	1,592	0	(1,592)		(1,592)	0.0%	
4052 ESF C3 - Specialist Creative R	40	97	0	(97)		(97)	0.0%	
4053 ESF C4 - Engagement Activities	0	260	0	(260)		(260)	0.0%	
4054 ESF E1 - Leaflets & Advertisin	0	47	0	(47)		(47)	0.0%	
4055 ESF F1 - Participant Support E	245	245	0	(245)		(245)	0.0%	
ESF-CMM Project :- Indirect Expenditure	630	2,241	0	(2,241)	0	(2,241)		0
Net Expenditure	(630)	(2,241)	0	2,241				
<u>111 Mayors Charity</u>								
1100 Grants & Donation Received	0	250	0	(250)			0.0%	
Mayors Charity :- Income	0	250	0	(250)				0
Net Income	0	250	0	(250)				
<u>202 C&E</u>								
1999 Other Income	0	60	0	(60)			0.0%	
C&E :- Income	0	60	0	(60)				0
4000 Staff Salary	3,144	15,232	36,407	21,175		21,175	41.8%	
4010 PAYE and NI	103	469	1,480	1,011		1,011	31.7%	
4020 Pension	343	1,389	6,905	5,516		5,516	20.1%	
4500 Events	0	2,446	4,500	2,054		2,054	54.4%	
4520 Marketing & Consultation	83	460	1,500	1,040		1,040	30.7%	
4570 Website & Email	233	1,133	3,350	2,217		2,217	33.8%	

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4580 TIC Expenses	0	66	500	434		434	13.1%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
C&E :- Indirect Expenditure	3,906	21,993	56,142	34,149	0	34,149	39.2%	0
Net Income over Expenditure	(3,906)	(21,933)	(56,142)	(34,209)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	0	300	0	(300)			0.0%	
1210 TIC Stock Sales	234	2,105	0	(2,105)			0.0%	
1220 TIC Commission & Fees	3	40	0	(40)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
Tourist Information Centre :- Income	237	2,545	3,000	455			84.8%	0
4610 TIC Ticket Cost	190	369	0	(369)		(369)	0.0%	
4620 TIC Stock Cost	305	1,353	0	(1,353)		(1,353)	0.0%	
4640 TIC Card Fees	13	47	0	(47)		(47)	0.0%	
Tourist Information Centre :- Indirect Expenditure	508	1,769	0	(1,769)	0	(1,769)		0
Net Income over Expenditure	(271)	776	3,000	2,225				
222 Museum								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	225	317	0	(317)			0.0%	
1290 Liskeard Book Project	70	1,055	0	(1,055)			0.0%	
Museum :- Income	295	2,372	0	(2,372)				0
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	0	79	350	271		271	22.4%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	35	500	465		465	7.0%	
4250 Office Supplies	0	77	300	223		223	25.6%	
4260 Repairs & Maintenance	0	0	300	300		300	0.0%	
4760 Volunteer Expense	0	170	2,350	2,180		2,180	7.3%	
4825 Building Improvements	148	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	0	62	100	38		38	62.2%	
Museum :- Indirect Expenditure	155	717	6,500	5,783	0	5,783	11.0%	0
Net Income over Expenditure	140	1,655	(6,500)	(8,155)				
303 Facilities								
1100 Grants & Donation Received	10,000	11,262	1,685	(9,577)			668.4%	
1340 FIT Tariff Receipts	0	0	4,800	4,800			0.0%	

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1999 Other Income	(42)	321	10,000	9,679			3.2%	
Facilities :- Income	9,959	11,583	16,485	4,902			70.3%	0
4000 Staff Salary	8,668	40,057	106,938	66,881		66,881	37.5%	
4010 PAYE and NI	393	1,716	5,258	3,542		3,542	32.6%	
4020 Pension	1,459	5,781	19,997	14,216		14,216	28.9%	
4260 Repairs & Maintenance	24	1,208	0	(1,208)		(1,208)	0.0%	
4710 Compliance & Servicing	0	1,184	0	(1,184)		(1,184)	0.0%	
4900 Consumables (House Keeping)	5	1,340	2,000	660		660	67.0%	
4910 Refurbishment Project	0	1,193	10,000	8,807		8,807	11.9%	
4920 Footpath Maintenance	0	590	1,150	560		560	51.3%	
4940 Weed Spraying	0	0	2,500	2,500		2,500	0.0%	
4965 Covid-19 Internal Expenditure	0	0	1,000	1,000		1,000	0.0%	
4985 Storage Container	0	0	2,300	2,300		2,300	0.0%	
4999 Sundry Expenses	0	10	0	(10)		(10)	0.0%	
5440 Street Furniture	0	0	150	150		150	0.0%	
Facilities :- Indirect Expenditure	10,549	53,078	151,293	98,215	0	98,215	35.1%	0
Net Income over Expenditure	(590)	(41,495)	(134,808)	(93,313)				
323 Public Hall								
1370 Public Hall Receipts	104	2,420	5,000	2,580			48.4%	
1375 Booking Refreshments	0	1,261	0	(1,261)			0.0%	
1380 Discounted Receipts	780	6,773	20,000	13,227			33.9%	
1390 Standard Receipts	964	8,853	9,700	847			91.3%	
Public Hall :- Income	1,847	19,308	34,700	15,392			55.6%	0
4230 Equipment & IT Purchase	608	667	0	(667)		(667)	0.0%	
4260 Repairs & Maintenance	180	865	4,000	3,135		3,135	21.6%	
4670 Business Rates	1,148	5,737	13,000	7,263		7,263	44.1%	
4680 Electricity	199	1,694	4,300	2,606		2,606	39.4%	
4690 Gas	0	3,148	3,160	12		12	99.6%	
4700 Water	1,068	1,166	2,500	1,334		1,334	46.7%	
4710 Compliance & Servicing	0	1,252	4,500	3,248		3,248	27.8%	
4900 Consumables (House Keeping)	0	32	0	(32)		(32)	0.0%	
4915 Promotion	0	0	2,000	2,000		2,000	0.0%	
4975 Bookings Refreshments	0	68	0	(68)		(68)	0.0%	
Public Hall :- Indirect Expenditure	3,202	14,630	33,460	18,830	0	18,830	43.7%	0
Net Income over Expenditure	(1,356)	4,677	1,240	(3,437)				

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326 Guildhall								
1360 Guildhall Rental Income	1,139	7,887	25,000	17,113			31.5%	
1365 Guildhall Electricity Invoiced	0	511	0	(511)			0.0%	
1366 Guildhall Water Invoiced	51	408	0	(408)			0.0%	
Guildhall :- Income	1,190	8,805	25,000	16,195			35.2%	0
4260 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4670 Business Rates	0	220	250	30		30	87.8%	
4680 Electricity	739	1,726	1,600	(126)		(126)	107.9%	
4700 Water	217	428	400	(28)		(28)	107.1%	
4710 Compliance & Servicing	0	359	800	441		441	44.9%	
5070 Guildhall Project	0	0	5,000	5,000		5,000	0.0%	
Guildhall :- Indirect Expenditure	955	2,733	18,050	15,317	0	15,317	15.1%	0
Net Income over Expenditure	235	6,072	6,950	878				
334 Forsters Hall								
4260 Repairs & Maintenance	0	177	900	723		723	19.7%	
4670 Business Rates	724	3,616	14,000	10,385		10,385	25.8%	
4680 Electricity	487	1,397	2,000	603		603	69.9%	
4690 Gas	1,160	2,229	2,000	(229)		(229)	111.4%	
4700 Water	181	227	450	223		223	50.6%	
4710 Compliance & Servicing	0	275	1,200	925		925	22.9%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	2,552	7,922	20,650	12,728	0	12,728	38.4%	0
Net Expenditure	(2,552)	(7,922)	(20,650)	(12,728)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	187	1,000	814		814	18.6%	
4680 Electricity	116	173	350	177		177	49.4%	
4700 Water	485	573	450	(123)		(123)	127.2%	
4720 Contract Maintenance	0	420	850	430		430	49.4%	
Dean Street Toilets :- Indirect Expenditure	601	1,352	2,650	1,298	0	1,298	51.0%	0
Net Expenditure	(601)	(1,352)	(2,650)	(1,298)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	94	600	506		506	15.7%	
4700 Water	506	846	1,600	754		754	52.9%	
4720 Contract Maintenance	0	344	1,300	956		956	26.5%	
Westbourne Toilets :- Indirect Expenditure	506	1,284	3,500	2,216	0	2,216	36.7%	0
Net Expenditure	(506)	(1,284)	(3,500)	(2,216)				

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346 Sungirt Toilets								
4260 Repairs & Maintenance	0	282	500	218		218	56.4%	
4680 Electricity	67	177	350	173		173	50.5%	
4690 Gas	0	27	0	(27)		(27)	0.0%	
4700 Water	0	428	900	472		472	47.6%	
4710 Compliance & Servicing	0	344	0	(344)		(344)	0.0%	
4720 Contract Maintenance	0	0	1,400	1,400		1,400	0.0%	
Sungirt Toilets :- Indirect Expenditure	67	1,259	3,150	1,891	0	1,891	40.0%	0
Net Expenditure	(67)	(1,259)	(3,150)	(1,891)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	218	0	(218)		(218)	0.0%	
4680 Electricity	33	261	0	(261)		(261)	0.0%	
4950 Fountain/Pipewell/War Memorial	780	950	2,500	1,550		1,550	38.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	813	1,429	2,500	1,071	0	1,071	57.2%	0
Net Expenditure	(813)	(1,429)	(2,500)	(1,071)				
353 Allotments								
1500 Allotment Receipts	910	972	1,000	28			97.2%	
Allotments :- Income	910	972	1,000	28			97.2%	0
4260 Repairs & Maintenance	0	9	900	891		891	1.0%	
4700 Water	128	309	700	391		391	44.1%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
Allotments :- Indirect Expenditure	128	349	1,655	1,306	0	1,306	21.1%	0
Net Income over Expenditure	781	623	(655)	(1,278)				
356 Thorn Park								
4260 Repairs & Maintenance	0	79	1,000	921		921	7.9%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	0	79	3,000	2,921	0	2,921	2.6%	0
Net Expenditure	0	(79)	(3,000)	(2,921)				
359 Castle Park								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	0	0	100	100			0.0%	0

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4260 Repairs & Maintenance	0	0	610	610		610	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	250	250		250	0.0%	
4700 Water	0	0	250	250		250	0.0%	
4720 Contract Maintenance	0	0	3,290	3,290		3,290	0.0%	
4760 Volunteer Expense	0	0	400	400		400	0.0%	
5150 Grounds Maintenance	0	0	8,400	8,400		8,400	0.0%	
5480 Devolution	0	0	2,000	2,000		2,000	0.0%	
5490 Improvements	0	0	2,000	2,000		2,000	0.0%	
Castle Park :- Indirect Expenditure	0	0	17,700	17,700	0	17,700	0.0%	0
Net Income over Expenditure	0	0	(17,600)	(17,600)				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	0	79	500	421		421	15.8%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	0	79	2,000	1,921	0	1,921	3.9%	0
Net Expenditure	0	(79)	(2,000)	(1,921)				
<u>365 Golitha Rise</u>								
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)				
<u>366 Eastern Avenue</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	0	300	300		300	0.0%	
Eastern Avenue :- Indirect Expenditure	0	0	800	800	0	800	0.0%	0
Net Expenditure	0	0	(800)	(800)				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	0	1,600	1,600		1,600	0.0%	
Westbourne Gardens :- Indirect Expenditure	0	0	1,600	1,600	0	1,600	0.0%	0
Net Expenditure	0	0	(1,600)	(1,600)				
<u>376 Planting & Bowser</u>								
5300 Bowser Servicing & Repairs	0	1,905	2,500	595		595	76.2%	

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5310 Spring Plants	0	0	1,900	1,900		1,900	0.0%	
5320 Autumn Plants	0	989	1,200	211		211	82.5%	
5330 LTC Hanging Baskets & Plants	0	350	800	450		450	43.8%	
5340 Jubilee Project	0	0	500	500		500	0.0%	
Planting & Bowser :- Indirect Expenditure	0	3,244	6,900	3,656	0	3,656	47.0%	0
Net Expenditure	0	(3,244)	(6,900)	(3,656)				
<u>379 Motor Vehicles</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5500 Fuel	0	0	600	600		600	0.0%	
5510 Van Hire	0	0	2,160	2,160		2,160	0.0%	
5520 Livery	0	0	300	300		300	0.0%	
5530 Insurance & Tax	0	0	1,000	1,000		1,000	0.0%	
5540 Parking	0	0	2,500	2,500		2,500	0.0%	
Motor Vehicles :- Indirect Expenditure	0	0	7,060	7,060	0	7,060	0.0%	0
Net Expenditure	0	0	(7,060)	(7,060)				
Grand Totals:- Income	14,877	293,763	565,175	271,412			52.0%	
Expenditure	40,012	232,241	575,325	343,084	0	343,084	40.4%	
Net Income over Expenditure	(25,136)	61,522	(10,150)	(71,672)				
less Transfer to EMR	0	5,147						
Movement to/(from) Gen Reserve	(25,136)	56,375						