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## Detailed Income &amp; Expenditure by Budget Heading 30/04/23

Month No: 1

## 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
<b>101 Administration</b>								
1076 Precept	254,927	254,927	509,853	254,927			50.0%	
1090 Interest Received	1,416	1,416	6,000	4,584			23.6%	
1100 Grants & Donation Received	1,879	1,879	0	(1,879)			0.0%	1,879
1999 Other Income	2,356	2,356	0	(2,356)			0.0%	
Administration :- Income	<b>260,578</b>	<b>260,578</b>	<b>515,853</b>	<b>255,275</b>			<b>50.5%</b>	<b>1,879</b>
4000 Staff Salary	6,486	6,486	119,494	113,008	113,008		5.4%	
4010 PAYE and NI	0	0	11,661	11,661	11,661		0.0%	
4020 Pension	0	0	28,321	28,321	28,321		0.0%	
4100 Staff Expenses	0	0	500	500	500		0.0%	
4110 Training	60	60	3,000	2,940	2,940		2.0%	
4130 Bank Charges	37	37	1,000	963	963		3.7%	
4140 Ellis Whittam	2,687	2,687	2,750	63	63		97.7%	
4150 Audit Fees	0	0	2,315	2,315	2,315		0.0%	
4160 Professional Fees	0	0	3,000	3,000	3,000		0.0%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	0	0	1,000	1,000	1,000		0.0%	
4190 Subscriptions & Memberships	2,263	2,263	3,200	937	937		70.7%	
4200 Insurance	0	0	23,500	23,500	23,500		0.0%	
4210 Telephone & Broadband	214	214	2,700	2,486	2,486		7.9%	
4215 DBS Checks	0	0	500	500	500		0.0%	
4225 Youth Council	0	0	2,600	2,600	2,600		0.0%	
4230 Equipment & IT Purchase	0	0	2,500	2,500	2,500		0.0%	
4240 Equipment & IT M'tnce/Support	69	69	5,000	4,931	4,931		1.4%	
4250 Office Supplies	(33)	(33)	1,675	1,708	1,708		(2.0%)	
4270 Grants Paid	625	625	10,000	9,375	9,375		6.3%	
4320 Defibrillators Monitoring	0	0	840	840	840		0.0%	
4330 Mayor Choosing	0	0	1,250	1,250	1,250		0.0%	
4340 Mayoral Allowence	0	0	1,650	1,650	1,650		0.0%	
4350 Civic Duty & Members Expense	83	83	700	617	617		11.8%	
4360 CCTV	4,559	4,559	20,000	15,441	15,441		22.8%	
4999 Sundry Expenses	18	18	500	482	482		3.6%	
Administration :- Indirect Expenditure	<b>17,069</b>	<b>17,069</b>	<b>249,756</b>	<b>232,687</b>	<b>0</b>	<b>232,687</b>	<b>6.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>243,509</b>	<b>243,509</b>	<b>266,097</b>	<b>22,588</b>				
6001 less Transfer to EMR	1,879	1,879						
<b>Movement to/(from) Gen Reserve</b>	<b>241,630</b>	<b>241,630</b>						

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<u>107</u> <u>ERDF-CMM Revenue Project</u>								
1100 Grants & Donation Received	6,044	6,044	0	(6,044)			0.0%	
ERDF-CMM Revenue Project :- Income	<b>6,044</b>	<b>6,044</b>	<b>0</b>	<b>(6,044)</b>				<b>0</b>
<b>Net Income</b>	<b>6,044</b>	<b>6,044</b>	<b>0</b>	<b>(6,044)</b>				
<u>111</u> <u>Mayors Charity</u>								
1100 Grants & Donation Received	112	112	0	(112)			0.0%	
Mayors Charity :- Income	<b>112</b>	<b>112</b>	<b>0</b>	<b>(112)</b>				<b>0</b>
<b>Net Income</b>	<b>112</b>	<b>112</b>	<b>0</b>	<b>(112)</b>				
<u>202</u> <u>C&amp;E</u>								
1999 Other Income	20	20	0	(20)			0.0%	
C&E :- Income	<b>20</b>	<b>20</b>	<b>0</b>	<b>(20)</b>				<b>0</b>
4000 Staff Salary	3,076	3,076	46,215	43,139		43,139	6.7%	
4010 PAYE and NI	0	0	2,136	2,136		2,136	0.0%	
4020 Pension	0	0	9,058	9,058		9,058	0.0%	
4500 Events	0	0	6,500	6,500		6,500	0.0%	
4520 Marketing & Consultation	320	320	1,000	680		680	32.0%	
4570 Website & Email	202	202	3,350	3,148		3,148	6.0%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
C&E :- Indirect Expenditure	<b>3,598</b>	<b>3,598</b>	<b>69,509</b>	<b>65,911</b>	<b>0</b>	<b>65,911</b>	<b>5.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,578)</b>	<b>(3,578)</b>	<b>(69,509)</b>	<b>(65,931)</b>				
<u>212</u> <u>Tourist Information Centre</u>								
1200 TIC Ticket Sales	86	86	0	(86)			0.0%	
1210 TIC Stock Sales	515	515	0	(515)			0.0%	
1220 TIC Commission & Fees	14	14	0	(14)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	<b>615</b>	<b>615</b>	<b>3,000</b>	<b>2,385</b>			<b>20.5%</b>	<b>0</b>
4620 TIC Stock Cost	392	392	0	(392)		(392)	0.0%	
4640 TIC Card Fees	0	0	0	(0)		(0)	0.0%	
Tourist Information Centre :- Indirect Expenditure	<b>392</b>	<b>392</b>	<b>0</b>	<b>(392)</b>	<b>0</b>	<b>(392)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>223</b>	<b>223</b>	<b>3,000</b>	<b>2,777</b>				

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<b>222 Museum</b>								
1100 Grants & Donation Received	125	125	0	(125)			0.0%	
1280 Museum Donations Received	74	74	0	(74)			0.0%	
1290 Liskeard Book Project	130	130	0	(130)			0.0%	
<b>Museum :- Income</b>	<b>329</b>	<b>329</b>	<b>0</b>	<b>(329)</b>				<b>0</b>
4250 Office Supplies	13	13	0	(13)		(13)	0.0%	
4760 Volunteer Expense	11	11	0	(11)		(11)	0.0%	
4770 Conservation/Collection Care	17	17	0	(17)		(17)	0.0%	
4830 Museum Sundry	20	20	4,000	3,980		3,980	0.5%	
<b>Museum :- Indirect Expenditure</b>	<b>61</b>	<b>61</b>	<b>4,000</b>	<b>3,939</b>	<b>0</b>	<b>3,939</b>	<b>1.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>268</b>	<b>268</b>	<b>(4,000)</b>	<b>(4,268)</b>				
<b>303 Facilities</b>								
1100 Grants & Donation Received	0	0	1,285	1,285			0.0%	
1340 FIT Tariff Receipts	0	0	5,000	5,000			0.0%	
1999 Other Income	21	21	0	(21)			0.0%	
<b>Facilities :- Income</b>	<b>21</b>	<b>21</b>	<b>6,285</b>	<b>6,264</b>			<b>0.3%</b>	<b>0</b>
4000 Staff Salary	7,863	7,863	135,000	127,137		127,137	5.8%	
4010 PAYE and NI	0	0	7,600	7,600		7,600	0.0%	
4020 Pension	0	0	25,000	25,000		25,000	0.0%	
4900 Consumables (House Keeping)	288	288	4,000	3,712		3,712	7.2%	
4910 Refurbishment Project	0	0	41,000	41,000		41,000	0.0%	
4920 Footpath Maintenance	0	0	1,180	1,180		1,180	0.0%	
4932 Dog/litter bin servicing	0	0	300	300		300	0.0%	
4935 Grit Bin Supplies	0	0	800	800		800	0.0%	
4940 Weed Spraying	0	0	3,000	3,000		3,000	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>8,151</b>	<b>8,151</b>	<b>217,880</b>	<b>209,729</b>	<b>0</b>	<b>209,729</b>	<b>3.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,130)</b>	<b>(8,130)</b>	<b>(211,595)</b>	<b>(203,465)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	1,331	1,331	6,200	4,869			21.5%	
1375 Booking Refreshments	361	361	2,500	2,139			14.4%	
1380 Discounted Receipts	3,910	3,910	19,000	15,090			20.6%	
1390 Standard Receipts	4,326	4,326	23,000	18,674			18.8%	
1999 Other Income	5	5	800	796			0.6%	
<b>Public Hall :- Income</b>	<b>9,932</b>	<b>9,932</b>	<b>51,500</b>	<b>41,568</b>			<b>19.3%</b>	<b>0</b>
4230 Equipment & IT Purchase	0	0	2,500	2,500		2,500	0.0%	

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4260 Repairs & Maintenance	45	45	6,000	5,955		5,955	0.8%	
4670 Business Rates	1,039	1,039	11,500	10,461		10,461	9.0%	
4680 Electricity	873	873	5,000	4,127		4,127	17.5%	
4690 Gas	1,292	1,292	8,697	7,405		7,405	14.9%	
4700 Water	0	0	2,800	2,800		2,800	0.0%	
4710 Compliance & Servicing	353	353	4,500	4,147		4,147	7.8%	
4915 Promotion	0	0	1,500	1,500		1,500	0.0%	
4960 Five Year Elec Test	0	0	3,000	3,000		3,000	0.0%	
4975 Bookings Refreshments	11	11	300	289		289	3.7%	
Public Hall :- Indirect Expenditure	<b>3,613</b>	<b>3,613</b>	<b>45,797</b>	<b>42,184</b>	<b>0</b>	<b>42,184</b>	<b>7.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,319</b>	<b>6,319</b>	<b>5,703</b>	<b>(616)</b>				
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	3,412	3,412	22,000	18,588			15.5%	
1366 Guildhall Water Invoiced	170	170	0	(170)			0.0%	
Guildhall :- Income	<b>3,582</b>	<b>3,582</b>	<b>22,000</b>	<b>18,418</b>			<b>16.3%</b>	<b>0</b>
4260 Repairs & Maintenance	21	21	0	(21)		(21)	0.0%	
4670 Business Rates	57	57	300	243		243	18.8%	
4680 Electricity	0	0	3,000	3,000		3,000	0.0%	
4700 Water	0	0	400	400		400	0.0%	
4710 Compliance & Servicing	0	0	800	800		800	0.0%	
5050 Clock Tower Repairs	0	0	200	200		200	0.0%	
5060 Fire Improvements	0	0	500	500		500	0.0%	
5070 Guildhall Project	0	0	9,673	9,673		9,673	0.0%	
Guildhall :- Indirect Expenditure	<b>77</b>	<b>77</b>	<b>14,873</b>	<b>14,796</b>	<b>0</b>	<b>14,796</b>	<b>0.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,505</b>	<b>3,505</b>	<b>7,127</b>	<b>3,622</b>				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	0	0	4,000	4,000		4,000	0.0%	
4690 Gas	0	0	3,812	3,812		3,812	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4710 Compliance & Servicing	0	0	1,200	1,200		1,200	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>11,063</b>	<b>11,063</b>	<b>0</b>	<b>11,063</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,063)</b>	<b>(11,063)</b>				

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<b>336 Dean Street Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	0	0	500	500		500	0.0%	
4700 Water	0	0	1,000	1,000		1,000	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,850)</b>	<b>(2,850)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4700 Water	0	0	1,700	1,700		1,700	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,700)</b>	<b>(3,700)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	0	0	500	500		500	0.0%	
4700 Water	0	0	900	900		900	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,900)</b>	<b>(2,900)</b>				
<b>348 Pipewell/Fountain/War Memorial</b>								
4680 Electricity	23	23	0	(23)		(23)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>23</b>	<b>23</b>	<b>500</b>	<b>477</b>	<b>0</b>	<b>477</b>	<b>4.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23)</b>	<b>(23)</b>	<b>(500)</b>	<b>(477)</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	0	1,100	1,100			0.0%	
Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	3	3	500	497		497	0.7%	
4700 Water	0	0	700	700		700	0.0%	
5100 Allotment Rent - Lake Lane	30	30	55	25		25	55.3%	

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5105 Accessable Allotment	0	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	<b>34</b>	<b>34</b>	<b>2,255</b>	<b>2,221</b>	<b>0</b>	<b>2,221</b>	<b>1.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(34)</b>	<b>(34)</b>	<b>(1,155)</b>	<b>(1,121)</b>				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	82	82	500	418		418	16.4%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	<b>82</b>	<b>82</b>	<b>2,500</b>	<b>2,418</b>	<b>0</b>	<b>2,418</b>	<b>3.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(82)</b>	<b>(82)</b>	<b>(2,500)</b>	<b>(2,418)</b>				
<u>359 Castle Park</u>								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			<b>0.0%</b>	<b>0</b>
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	450	450		450	0.0%	
4700 Water	0	0	450	450		450	0.0%	
4720 Contract Maintenance	0	0	3,600	3,600		3,600	0.0%	
5150 Grounds Maintenance	0	0	9,000	9,000		9,000	0.0%	
5490 Improvements	0	0	1,000	1,000		1,000	0.0%	
Castle Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>	<b>0</b>	<b>15,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,700)</b>	<b>(15,700)</b>				
<u>363 Rapsons Field</u>								
4260 Repairs & Maintenance	82	82	500	418		418	16.4%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	<b>82</b>	<b>82</b>	<b>2,000</b>	<b>1,918</b>	<b>0</b>	<b>1,918</b>	<b>4.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(82)</b>	<b>(82)</b>	<b>(2,000)</b>	<b>(1,918)</b>				
<u>365 Golitha Rise</u>								
5150 Grounds Maintenance	0	0	500	500		500	0.0%	
Golitha Rise :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				

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<b>366 Eastern Avenue</b>								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	0	0	200	200		200	0.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>(300)</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>								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>	<b>0</b>
4760 Volunteer Expense	0	0	500	500		500	0.0%	
5300 Bowser Servicing & Repairs	0	0	200	200		200	0.0%	
5310 Spring Plants	0	0	2,000	2,000		2,000	0.0%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	800	800		800	0.0%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,700)</b>	<b>(1,700)</b>				
<b>379 Motor Vehicles</b>								
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	500	500		500	0.0%	
Motor Vehicles :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,060</b>	<b>5,060</b>	<b>0</b>	<b>5,060</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,060)</b>	<b>(5,060)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/23

Month No: 1

## 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
Grand Totals:- Income	281,233	281,233	603,338	322,105			46.6%	
Expenditure	33,182	33,182	657,443	624,261	0	624,261	5.0%	
<b>Net Income over Expenditure</b>	<u>248,051</u>	<u>248,051</u>	<u>(54,105)</u>	<u>(302,156)</u>				
less Transfer to EMR	1,879	1,879						
<b>Movement to/(from) Gen Reserve</b>	<u>246,172</u>	<u>246,172</u>						