

Detailed Income & Expenditure by Budget Heading 31/12/23

Month No: 9

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	509,853	509,853	0			100.0%	
1090 Interest Received	960	12,771	6,000	(6,771)			212.8%	
1100 Grants & Donation Received	0	28,622	0	(28,622)			0.0%	1,879
1999 Other Income	4	3,029	0	(3,029)			0.0%	
Administration :- Income	965	554,275	515,853	(38,422)			107.4%	1,879
4000 Staff Salary	6,948	82,204	119,494	37,290		37,290	68.8%	
4010 PAYE and NI	0	7,038	11,661	4,623		4,623	60.4%	
4020 Pension	0	19,650	28,321	8,671		8,671	69.4%	
4100 Staff Expenses	19	178	500	322		322	35.5%	
4110 Training	40	300	3,000	2,700		2,700	10.0%	
4130 Bank Charges	149	831	1,000	169		169	83.1%	
4140 Ellis Whittam	0	2,687	2,750	63		63	97.7%	
4150 Audit Fees	0	2,315	2,315	0		0	100.0%	
4160 Professional Fees	0	40	3,000	2,960		2,960	1.3%	
4170 s.137 Expenditure	0	0	100	100		100	0.0%	
4180 Advertising	6	126	1,000	874		874	12.6%	
4190 Subscriptions & Memberships	55	3,015	3,200	185		185	94.2%	
4200 Insurance	0	24,052	23,500	(552)		(552)	102.4%	
4210 Telephone & Broadband	274	2,189	2,700	511		511	81.1%	
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	167	2,500	2,333		2,333	6.7%	
4240 Equipment & IT M'tnce/Support	75	3,070	5,000	1,930		1,930	61.4%	
4250 Office Supplies	118	1,040	1,675	635		635	62.1%	
4270 Grants Paid	0	7,195	10,000	2,805		2,805	71.9%	
4320 Defibrillators Monitoring	0	0	840	840		840	0.0%	
4330 Mayor Choosing	0	1,079	1,250	171		171	86.3%	
4340 Mayoral Allowence	13	753	1,650	897		897	45.6%	
4350 Civic Duty & Members Expense	0	580	700	120		120	82.8%	
4360 CCTV	0	13,162	20,000	6,838		6,838	65.8%	
4380 Sports Pitch Working Party	0	26,743	0	(26,743)		(26,743)	0.0%	
4385 Twinning	0	973	0	(973)		(973)	0.0%	
4999 Sundry Expenses	21	233	500	267		267	46.6%	
Administration :- Indirect Expenditure	7,716	199,619	249,756	50,137	0	50,137	79.9%	0
Net Income over Expenditure	(6,752)	354,656	266,097	(88,559)				
6001 less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(6,752)	352,777						

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107 ERDF-CMM Revenue Project								
1100 Grants & Donation Received	0	3,105	0	(3,105)			0.0%	
ERDF-CMM Revenue Project :- Income	0	3,105	0	(3,105)				0
Net Income	0	3,105	0	(3,105)				
108 ESF-CMM Project								
1100 Grants & Donation Received	0	(4,124)	0	4,124			0.0%	
ESF-CMM Project :- Income	0	(4,124)	0	4,124				0
Net Income	0	(4,124)	0	4,124				
111 Mayors Charity								
1100 Grants & Donation Received	50	438	0	(438)			0.0%	
Mayors Charity :- Income	50	438	0	(438)				0
4460 Mayors Charity Expense	0	605	0	(605)		(605)	0.0%	
Mayors Charity :- Indirect Expenditure	0	605	0	(605)	0	(605)		0
Net Income over Expenditure	50	(167)	0	167				
202 C&E								
1100 Grants & Donation Received	50	850	0	(850)			0.0%	
1999 Other Income	0	253	0	(253)			0.0%	
C&E :- Income	50	1,103	0	(1,103)				0
4000 Staff Salary	3,139	30,318	46,215	15,897		15,897	65.6%	
4010 PAYE and NI	0	1,247	2,136	889		889	58.4%	
4020 Pension	0	4,951	9,058	4,108		4,108	54.7%	
4500 Events	1,014	9,046	6,500	(2,546)		(2,546)	139.2%	250
4520 Marketing & Consultation	6	467	1,000	533		533	46.7%	
4545 Railway Advertising	0	1,473	0	(1,473)		(1,473)	0.0%	
4570 Website & Email	233	2,504	3,350	846		846	74.8%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	1,893	20,706	0	(20,706)		(20,706)	0.0%	
C&E :- Indirect Expenditure	6,285	70,713	69,509	(1,204)	0	(1,204)	101.7%	250
Net Income over Expenditure	(6,235)	(69,610)	(69,509)	101				
6000 plus Transfer from EMR	250	250						
Movement to/(from) Gen Reserve	(5,985)	(69,360)						

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212 Tourist Information Centre								
1200 TIC Ticket Sales	64	3,943	0	(3,943)			0.0%	
1210 TIC Stock Sales	500	5,688	0	(5,688)			0.0%	
1220 TIC Commission & Fees	5	115	0	(115)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	569	9,745	3,000	(6,745)			324.8%	0
4250 Office Supplies	0	148	0	(148)		(148)	0.0%	
4610 TIC Ticket Cost	268	3,762	0	(3,762)		(3,762)	0.0%	
4620 TIC Stock Cost	151	3,029	0	(3,029)		(3,029)	0.0%	
4640 TIC Card Fees	20	151	0	(151)		(151)	0.0%	
Tourist Information Centre :- Indirect Expenditure	439	7,091	0	(7,091)	0	(7,091)		0
Net Income over Expenditure	130	2,655	3,000	345				
222 Museum								
1280 Museum Donations Received	105	1,328	0	(1,328)			0.0%	
1290 Liskeard Book Project	787	1,430	0	(1,430)			0.0%	
1999 Other Income	0	8,000	0	(8,000)			0.0%	
Museum :- Income	892	10,758	0	(10,758)				0
4190 Subscriptions & Memberships	0	346	0	(346)		(346)	0.0%	
4240 Equipment & IT M'tnce/Support	7	71	0	(71)		(71)	0.0%	
4250 Office Supplies	68	158	0	(158)		(158)	0.0%	
4760 Volunteer Expense	0	652	0	(652)		(652)	0.0%	
4770 Conservation/Collection Care	1,340	2,834	0	(2,834)		(2,834)	0.0%	1,340
4780 Collections Enhancement	0	120	0	(120)		(120)	0.0%	
4790 Exhibition/Displays	1,446	1,621	0	(1,621)		(1,621)	0.0%	1,351
4830 Museum Sundry	42	284	4,000	3,716		3,716	7.1%	
4850 Liskeard Book Project	0	2,939	0	(2,939)		(2,939)	0.0%	
4860 Activities & Events	159	775	0	(775)		(775)	0.0%	
Museum :- Indirect Expenditure	3,062	9,798	4,000	(5,798)	0	(5,798)	245.0%	2,691
Net Income over Expenditure	(2,170)	960	(4,000)	(4,960)				
6000 plus Transfer from EMR	2,691	2,691						
Movement to/(from) Gen Reserve	522	3,651						
303 Facilities								
1100 Grants & Donation Received	0	0	1,285	1,285			0.0%	
1340 FIT Tariff Receipts	282	11,119	5,000	(6,119)			222.4%	
1999 Other Income	199	2,373	0	(2,373)			0.0%	
Facilities :- Income	481	13,492	6,285	(7,207)			214.7%	0

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4000 Staff Salary	9,476	100,151	135,000	34,849		34,849	74.2%	
4010 PAYE and NI	0	(334)	7,600	7,934		7,934	(4.4%)	
4020 Pension	0	16,471	25,000	8,529		8,529	65.9%	
4260 Repairs & Maintenance	2	1,767	0	(1,767)		(1,767)	0.0%	
4720 Contract Maintenance	0	654	0	(654)		(654)	0.0%	
4900 Consumables (House Keeping)	9	3,760	4,000	240		240	94.0%	
4910 Refurbishment Project	0	78,703	41,000	(37,703)		(37,703)	192.0%	
4920 Footpath Mainenance	0	1,140	1,180	40		40	96.6%	
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	2,545	3,000	455		455	84.8%	
4990 Staff Uniform & PPE	250	334	0	(334)		(334)	0.0%	
4999 Sundry Expenses	0	18	0	(18)		(18)	0.0%	
5150 Grounds Maintenance	150	360	0	(360)		(360)	0.0%	
Facilities :- Indirect Expenditure	9,886	205,568	217,880	12,312	0	12,312	94.3%	0
Net Income over Expenditure	(9,405)	(192,076)	(211,595)	(19,519)				
<u>323 Public Hall</u>								
1370 Public Hall Receipts	1,038	4,687	6,200	1,513			75.6%	
1375 Booking Refreshments	218	1,696	2,500	804			67.8%	
1380 Discounted Receipts	5,194	23,686	19,000	(4,686)			124.7%	
1390 Standard Receipts	2,062	21,997	23,000	1,003			95.6%	
1999 Other Income	0	18	800	782			2.2%	
Public Hall :- Income	8,512	52,084	51,500	(584)			101.1%	0
4230 Equipment & IT Purchase	0	207	2,500	2,293		2,293	8.3%	
4260 Repairs & Maintenance	293	6,412	6,000	(412)		(412)	106.9%	
4670 Business Rates	1,035	9,319	11,500	2,181		2,181	81.0%	
4680 Electricity	1,096	7,451	5,000	(2,451)		(2,451)	149.0%	
4690 Gas	567	3,204	8,697	5,493		5,493	36.8%	
4700 Water	471	1,324	2,800	1,476		1,476	47.3%	
4710 Compliance & Servicing	185	3,818	4,500	682		682	84.8%	
4720 Contract Maintenance	0	1,078	0	(1,078)		(1,078)	0.0%	
4910 Refurbishment Project	402	402	0	(402)		(402)	0.0%	
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	2	171	300	129		129	57.0%	
4999 Sundry Expenses	0	11	0	(11)		(11)	0.0%	
Public Hall :- Indirect Expenditure	4,050	33,397	45,797	12,400	0	12,400	72.9%	0
Net Income over Expenditure	4,463	18,687	5,703	(12,984)				

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326 Guildhall								
1100 Grants & Donation Received	0	24,999	0	(24,999)			0.0%	
1360 Guildhall Rental Income	3,987	19,722	22,000	2,278			89.6%	
1365 Guildhall Electricity Invoiced	0	2,652	0	(2,652)			0.0%	
1366 Guildhall Water Invoiced	221	1,134	0	(1,134)			0.0%	
Guildhall :- Income	4,208	48,507	22,000	(26,507)			220.5%	0
4260 Repairs & Maintenance	0	1,639	0	(1,639)		(1,639)	0.0%	
4670 Business Rates	0	231	300	69		69	76.8%	
4680 Electricity	591	3,007	3,000	(7)		(7)	100.2%	
4700 Water	243	522	400	(122)		(122)	130.6%	
4710 Compliance & Servicing	0	1,210	800	(410)		(410)	151.2%	
4720 Contract Maintenance	0	270	0	(270)		(270)	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	833	6,879	14,873	7,994	0	7,994	46.3%	0
Net Income over Expenditure	3,374	41,628	7,127	(34,501)				
334 Forsters Hall								
4260 Repairs & Maintenance	1,444	2,764	1,500	(1,264)		(1,264)	184.2%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	239	2,146	4,000	1,854		1,854	53.6%	
4690 Gas	75	(233)	3,812	4,045		4,045	(6.1%)	
4700 Water	133	187	450	263		263	41.5%	
4710 Compliance & Servicing	0	1,195	1,200	5		5	99.6%	
4720 Contract Maintenance	0	(57)	0	57		57	0.0%	
4900 Consumables (House Keeping)	0	0	100	100		100	0.0%	
Forsters Hall :- Indirect Expenditure	1,890	6,002	11,063	5,061	0	5,061	54.3%	0
Net Expenditure	(1,890)	(6,002)	(11,063)	(5,061)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4680 Electricity	67	258	500	242		242	51.5%	
4700 Water	0	476	1,000	524		524	47.6%	
4720 Contract Maintenance	0	445	850	405		405	52.4%	
Dean Street Toilets :- Indirect Expenditure	67	1,179	2,850	1,671	0	1,671	41.4%	0
Net Expenditure	(67)	(1,179)	(2,850)	(1,671)				

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343 Westbourne Toilets								
4260 Repairs & Maintenance	18	479	1,000	521		521	47.9%	
4700 Water	556	1,626	1,700	74		74	95.7%	
4710 Compliance & Servicing	0	132	0	(132)		(132)	0.0%	
4720 Contract Maintenance	0	433	1,000	567		567	43.3%	
Westbourne Toilets :- Indirect Expenditure	575	2,670	3,700	1,030	0	1,030	72.2%	0
Net Expenditure	(575)	(2,670)	(3,700)	(1,030)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,081	500	(581)		(581)	216.1%	
4680 Electricity	40	370	500	130		130	73.9%	
4700 Water	325	772	900	128		128	85.8%	
4710 Compliance & Servicing	0	156	0	(156)		(156)	0.0%	
4720 Contract Maintenance	0	443	1,000	557		557	44.3%	
Sungirt Toilets :- Indirect Expenditure	365	2,821	2,900	79	0	79	97.3%	0
Net Expenditure	(365)	(2,821)	(2,900)	(79)				
348 Pipewell/Fountain/War Memorial								
4680 Electricity	56	483	0	(483)		(483)	0.0%	
4700 Water	0	(382)	0	382		382	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	500	500		500	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	56	101	500	399	0	399	20.3%	0
Net Expenditure	(56)	(101)	(500)	(399)				
353 Allotments								
1500 Allotment Receipts	0	1,169	1,100	(69)			106.2%	
Allotments :- Income	0	1,169	1,100	(69)			106.2%	0
4260 Repairs & Maintenance	0	41	500	459		459	8.1%	
4700 Water	47	195	700	505		505	27.9%	
4999 Sundry Expenses	0	38	0	(38)		(38)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	1,000	1,000		1,000	0.0%	
5150 Grounds Maintenance	450	450	0	(450)		(450)	0.0%	
Allotments :- Indirect Expenditure	497	754	2,255	1,501	0	1,501	33.5%	0
Net Income over Expenditure	(497)	414	(1,155)	(1,569)				

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356 Thorn Park								
4260 Repairs & Maintenance	0	1,351	500	(851)		(851)	270.2%	
5150 Grounds Maintenance	1,050	2,100	2,000	(100)		(100)	105.0%	
Thorn Park :- Indirect Expenditure	1,050	3,451	2,500	(951)	0	(951)	138.0%	0
Net Expenditure	(1,050)	(3,451)	(2,500)	951				
359 Castle Park								
1600 Castle Park Events	0	0	100	100			0.0%	
Castle Park :- Income	0	0	100	100			0.0%	0
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	0	0	15,800	15,800	0	15,800	0.0%	0
Net Income over Expenditure	0	0	(15,700)	(15,700)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	970	500	(470)		(470)	194.0%	
5150 Grounds Maintenance	400	1,040	1,500	460		460	69.3%	
Rapsons Field :- Indirect Expenditure	400	2,010	2,000	(10)	0	(10)	100.5%	0
Net Expenditure	(400)	(2,010)	(2,000)	10				
365 Golitha Rise								
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)				
366 Eastern Avenue								
4260 Repairs & Maintenance	0	0	100	100		100	0.0%	
5150 Grounds Maintenance	120	360	200	(160)		(160)	180.0%	
Eastern Avenue :- Indirect Expenditure	120	360	300	(60)	0	(60)	120.0%	0
Net Expenditure	(120)	(360)	(300)	60				

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373 Westbourne Gardens								
5150 Grounds Maintenance	100	700	1,000	300		300	70.0%	
Westbourne Gardens :- Indirect Expenditure	100	700	1,000	300	0	300	70.0%	0
Net Expenditure	(100)	(700)	(1,000)	(300)				
376 Planting & Bowser								
1550 Flower Watering Recovery	0	0	3,500	3,500			0.0%	
Planting & Bowser :- Income	0	0	3,500	3,500			0.0%	0
4260 Repairs & Maintenance	0	11	0	(11)		(11)	0.0%	
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	994	2,000	1,006		1,006	49.7%	
5320 Autumn Plants	0	0	1,500	1,500		1,500	0.0%	
5330 LTC Hanging Baskets & Plants	0	1,025	800	(225)		(225)	128.1%	
5345 Roundabout Maintenance/Plants	0	0	200	200		200	0.0%	
Planting & Bowser :- Indirect Expenditure	0	2,029	5,200	3,171	0	3,171	39.0%	0
Net Income over Expenditure	0	(2,029)	(1,700)	329				
379 Motor Vehicles								
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%	
5550 E-Cargo Bike	6,987	6,987	0	(6,987)		(6,987)	0.0%	6,987
Motor Vehicles :- Indirect Expenditure	6,987	6,987	5,060	(1,927)	0	(1,927)	138.1%	6,987
Net Expenditure	(6,987)	(6,987)	(5,060)	1,927				
6000 plus Transfer from EMR	6,987	6,987						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	15,727	690,552	603,338	(87,214)			114.5%	
Expenditure	44,379	562,734	657,443	94,709	0	94,709	85.6%	
Net Income over Expenditure	(28,652)	127,818	(54,105)	(181,923)				
plus Transfer from EMR	9,928	9,928						
less Transfer to EMR	0	1,879						
Movement to/(from) Gen Reserve	(18,723)	135,867						