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## Detailed Income &amp; Expenditure by Budget Heading 30/04/24

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	302,599	302,599	605,197	302,599			50.0%	
1090 Interest Received	1,162	1,162	18,000	16,838			6.5%	
1100 Grants & Donation Received	15,694	15,694	0	(15,694)			0.0%	15,694
1999 Other Income	4	4	0	(4)			0.0%	
<b>Administration :- Income</b>	<b>319,459</b>	<b>319,459</b>	<b>623,197</b>	<b>303,738</b>			<b>51.3%</b>	<b>15,694</b>
4000 Staff Salary	7,276	7,276	126,751	119,475	119,475		5.7%	
4010 PAYE and NI	0	0	11,694	11,694	11,694		0.0%	
4020 Pension	0	0	29,743	29,743	29,743		0.0%	
4100 Staff Expenses	0	0	500	500	500		0.0%	
4110 Training	0	0	2,500	2,500	2,500		0.0%	
4130 Bank Charges	67	67	1,100	1,033	1,033		6.1%	
4140 Ellis Whittam	0	0	2,950	2,950	2,950		0.0%	
4150 Audit Fees	0	0	2,500	2,500	2,500		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	500	500	500		0.0%	
4190 Subscriptions & Memberships	2,331	2,331	3,300	969	969		70.6%	
4200 Insurance	0	0	24,800	24,800	24,800		0.0%	
4210 Telephone & Broadband	285	285	2,700	2,415	2,415		10.6%	
4225 Youth Council	0	0	2,000	2,000	2,000		0.0%	
4230 Equipment & IT Purchase	33	33	3,500	3,467	3,467		0.9%	
4240 Equipment & IT M'tnce/Support	1,628	1,628	11,000	9,372	9,372		14.8%	
4250 Office Supplies	(41)	(41)	1,500	1,541	1,541		(2.7%)	
4270 Grants Paid	0	0	10,000	10,000	10,000		0.0%	
4320 Defibrillators Monitoring	0	0	840	840	840		0.0%	
4330 Mayor Choosing	95	95	1,250	1,155	1,155		7.6%	
4340 Mayoral Allowence	0	0	1,800	1,800	1,800		0.0%	
4350 Civic Duty & Members Expense	0	0	1,000	1,000	1,000		0.0%	
4360 CCTV	0	0	20,000	20,000	20,000		0.0%	
4999 Sundry Expenses	17	17	500	483	483		3.4%	
<b>Administration :- Indirect Expenditure</b>	<b>11,690</b>	<b>11,690</b>	<b>265,528</b>	<b>253,838</b>	<b>0</b>	<b>253,838</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>307,769</b>	<b>307,769</b>	<b>357,669</b>	<b>49,900</b>				
6001 less Transfer to EMR	15,694	15,694						
<b>Movement to/(from) Gen Reserve</b>	<b>292,074</b>	<b>292,074</b>						
<b>111 Mayors Charity</b>								
1100 Grants & Donation Received	127	127	0	(127)			0.0%	
<b>Mayors Charity :- Income</b>	<b>127</b>	<b>127</b>	<b>0</b>	<b>(127)</b>				<b>0</b>
<b>Net Income</b>	<b>127</b>	<b>127</b>	<b>0</b>	<b>(127)</b>				

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<u>202 C&amp;E</u>								
4000 Staff Salary	3,468	3,468	50,836	47,368		47,368	6.8%	
4010 PAYE and NI	0	0	2,350	2,350		2,350	0.0%	
4020 Pension	0	0	9,964	9,964		9,964	0.0%	
4385 Twinning	0	0	1,000	1,000		1,000	0.0%	
4500 Events	0	0	9,245	9,245		9,245	0.0%	
4520 Marketing & Consultation	320	320	1,500	1,180		1,180	21.3%	
4570 Website & Email	202	202	3,500	3,298		3,298	5.8%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	0	0	20,000	20,000		20,000	0.0%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>3,990</b>	<b>3,990</b>	<b>99,395</b>	<b>95,405</b>	<b>0</b>	<b>95,405</b>	<b>4.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,990)</b>	<b>(3,990)</b>	<b>(99,395)</b>	<b>(95,405)</b>				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	86	86	0	(86)			0.0%	
1210 TIC Stock Sales	477	477	0	(477)			0.0%	
1220 TIC Commission & Fees	3	3	0	(3)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>567</b>	<b>567</b>	<b>3,000</b>	<b>2,433</b>			<b>18.9%</b>	<b>0</b>
4250 Office Supplies	4	4	275	272		272	1.3%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>4</b>	<b>4</b>	<b>275</b>	<b>272</b>	<b>0</b>	<b>272</b>	<b>1.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>563</b>	<b>563</b>	<b>2,725</b>	<b>2,162</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	75	75	0	(75)			0.0%	
1280 Museum Donations Received	181	181	0	(181)			0.0%	
1290 Liskeard Book Project	160	160	0	(160)			0.0%	
<b>Museum :- Income</b>	<b>416</b>	<b>416</b>	<b>0</b>	<b>(416)</b>				<b>0</b>
4240 Equipment & IT M'tnce/Support	7	7	0	(7)		(7)	0.0%	
4770 Conservation/Collection Care	167	167	0	(167)		(167)	0.0%	
4830 Museum Sundry	6	6	4,500	4,494		4,494	0.1%	
4860 Activities & Events	36	36	0	(36)		(36)	0.0%	
<b>Museum :- Indirect Expenditure</b>	<b>216</b>	<b>216</b>	<b>4,500</b>	<b>4,284</b>	<b>0</b>	<b>4,284</b>	<b>4.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>200</b>	<b>200</b>	<b>(4,500)</b>	<b>(4,700)</b>				

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<b>303 Facilities</b>								
1340 FiT Tariff Receipts	0	0	5,500	5,500			0.0%	
1999 Other Income	0	0	1,200	1,200			0.0%	
<b>Facilities :- Income</b>	<b>0</b>	<b>0</b>	<b>6,700</b>	<b>6,700</b>			<b>0.0%</b>	<b>0</b>
4000 Staff Salary	8,044	8,044	147,557	139,513		139,513	5.5%	
4010 PAYE and NI	0	0	8,783	8,783		8,783	0.0%	
4020 Pension	320	320	28,303	27,983		27,983	1.1%	
4900 Consumables (House Keeping)	0	0	4,000	4,000		4,000	0.0%	
4920 Footpath Mainenance	0	0	1,200	1,200		1,200	0.0%	
4935 Grit Bin Supplies	0	0	200	200		200	0.0%	
4940 Weed Spraying	0	0	3,000	3,000		3,000	0.0%	
4990 Staff Uniform & PPE	0	0	300	300		300	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>8,363</b>	<b>8,363</b>	<b>193,343</b>	<b>184,980</b>	<b>0</b>	<b>184,980</b>	<b>4.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,363)</b>	<b>(8,363)</b>	<b>(186,643)</b>	<b>(178,280)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	429	429	7,000	6,571			6.1%	
1375 Booking Refreshments	346	346	2,500	2,154			13.8%	
1380 Discounted Receipts	125	125	28,000	27,875			0.4%	
1390 Standard Receipts	3,472	3,472	32,000	28,528			10.8%	
<b>Public Hall :- Income</b>	<b>4,371</b>	<b>4,371</b>	<b>69,500</b>	<b>65,129</b>			<b>6.3%</b>	<b>0</b>
4230 Equipment & IT Purchase	194	194	2,400	2,206		2,206	8.1%	
4260 Repairs & Maintenance	199	199	5,000	4,801		4,801	4.0%	
4670 Business Rates	1,039	1,039	11,000	9,961		9,961	9.4%	
4680 Electricity	0	0	8,000	8,000		8,000	0.0%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	0	0	7,000	7,000		7,000	0.0%	
4700 Water	(331)	(331)	2,400	2,731		2,731	(13.8%)	
4710 Compliance & Servicing	0	0	4,500	4,500		4,500	0.0%	
4910 Refurbishment Project	0	0	25,000	25,000		25,000	0.0%	
4975 Bookings Refreshments	6	6	300	294		294	2.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>1,108</b>	<b>1,108</b>	<b>73,600</b>	<b>72,492</b>	<b>0</b>	<b>72,492</b>	<b>1.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,264</b>	<b>3,264</b>	<b>(4,100)</b>	<b>(7,364)</b>				
<b>326 Guildhall</b>								
1360 Guildhall Rental Income	1,671	1,671	19,000	17,329			8.8%	
1366 Guildhall Water Invoiced	102	102	0	(102)			0.0%	
<b>Guildhall :- Income</b>	<b>1,773</b>	<b>1,773</b>	<b>19,000</b>	<b>17,227</b>			<b>9.3%</b>	<b>0</b>

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4260 Repairs & Maintenance	0	0	60,000	60,000		60,000	0.0%	
4670 Business Rates	50	50	250	200		200	19.8%	
4680 Electricity	0	0	3,000	3,000		3,000	0.0%	
4700 Water	(99)	(99)	400	499		499	(24.8%)	
4710 Compliance & Servicing	0	0	1,000	1,000		1,000	0.0%	
5070 Guildhall Project	5,496	5,496	0	(5,496)		(5,496)	0.0%	
<b>Guildhall :- Indirect Expenditure</b>	<b>5,446</b>	<b>5,446</b>	<b>64,650</b>	<b>59,204</b>	<b>0</b>	<b>59,204</b>	<b>8.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,672)</b>	<b>(3,672)</b>	<b>(45,650)</b>	<b>(41,978)</b>				
<b>334 Forsters Hall</b>								
4260 Repairs & Maintenance	55	55	0	(55)		(55)	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	2,000	2,000		2,000	0.0%	
4700 Water	(94)	(94)	400	494		494	(23.5%)	
4710 Compliance & Servicing	0	0	1,200	1,200		1,200	0.0%	
<b>Forsters Hall :- Indirect Expenditure</b>	<b>(39)</b>	<b>(39)</b>	<b>7,601</b>	<b>7,640</b>	<b>0</b>	<b>7,640</b>	<b>(0.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>39</b>	<b>39</b>	<b>(7,601)</b>	<b>(7,640)</b>				
<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	(110)	(110)	1,000	1,110		1,110	(11.0%)	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
<b>Dean Street Toilets :- Indirect Expenditure</b>	<b>(110)</b>	<b>(110)</b>	<b>2,850</b>	<b>2,960</b>	<b>0</b>	<b>2,960</b>	<b>(3.9%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>110</b>	<b>110</b>	<b>(2,850)</b>	<b>(2,960)</b>				
<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4700 Water	(345)	(345)	1,700	2,045		2,045	(20.3%)	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
<b>Westbourne Toilets :- Indirect Expenditure</b>	<b>(345)</b>	<b>(345)</b>	<b>3,700</b>	<b>4,045</b>	<b>0</b>	<b>4,045</b>	<b>(9.3%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>345</b>	<b>345</b>	<b>(3,700)</b>	<b>(4,045)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	212	212	700	488		488	30.3%	
4680 Electricity	0	0	500	500		500	0.0%	

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4700 Water	(204)	(204)	900	1,104		1,104	(22.7%)	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	<b>8</b>	<b>8</b>	<b>2,900</b>	<b>2,892</b>	<b>0</b>	<b>2,892</b>	<b>0.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8)</b>	<b>(8)</b>	<b>(2,900)</b>	<b>(2,892)</b>				
<u>348 Pipewell/Fountain/War Memorial</u>								
4680 Electricity	42	42	0	(42)		(42)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	<b>42</b>	<b>42</b>	<b>4,000</b>	<b>3,958</b>	<b>0</b>	<b>3,958</b>	<b>1.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42)</b>	<b>(42)</b>	<b>(4,000)</b>	<b>(3,958)</b>				
<u>353 Allotments</u>								
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	0	0	500	500		500	0.0%	
4700 Water	0	0	700	700		700	0.0%	
5100 Allotment Rent - Lake Lane	0	0	55	55		55	0.0%	
5105 Accessable Allotment	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,755</b>	<b>1,755</b>	<b>0</b>	<b>1,755</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(655)</b>	<b>(655)</b>				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	0	0	800	800		800	0.0%	
4360 CCTV	0	0	500	500		500	0.0%	
4680 Electricity	0	0	400	400		400	0.0%	
4700 Water	0	0	400	400		400	0.0%	
4720 Contract Maintenance	0	0	3,400	3,400		3,400	0.0%	
5150 Grounds Maintenance	0	0	9,500	9,500		9,500	0.0%	
Castle Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>				

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<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(6,500)</b>	<b>(6,500)</b>				
<b>366 Eastern Avenue</b>								
5150 Grounds Maintenance	0	0	300	300		300	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	700	700		700	0.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>				
<b>376 Planting &amp; Bowser</b>								
1550 Flower Watering Recovery	0	0	3,000	3,000			0.0%	
Planting & Bowser :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>	<b>0</b>
5300 Bowser Servicing & Repairs	64	64	300	236		236	21.4%	
5310 Spring Plants	0	0	2,200	2,200		2,200	0.0%	
5320 Autumn Plants	0	0	1,800	1,800		1,800	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	1,000	1,000		1,000	0.0%	
5335 Other Support	0	0	600	600		600	0.0%	
5345 Roundabout Maintenance/Plants	0	0	300	300		300	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>64</b>	<b>64</b>	<b>6,200</b>	<b>6,136</b>	<b>0</b>	<b>6,136</b>	<b>1.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64)</b>	<b>(64)</b>	<b>(3,200)</b>	<b>(3,136)</b>				
<b>379 Motor Vehicles</b>								
1100 Grants & Donation Received	2,000	2,000	0	(2,000)			0.0%	2,000
Motor Vehicles :- Income	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>				<b>2,000</b>
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,000</b>	<b>2,000</b>	<b>(200)</b>	<b>(2,200)</b>				
6001 less Transfer to EMR	2,000	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<u>383 Dilapidations</u>								
5400 Large Property	0	0	10,000	10,000		10,000	0.0%	
Dilapidations :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>				
Grand Totals:- Income	<b>328,713</b>	<b>328,713</b>	<b>725,497</b>	<b>396,784</b>			<b>45.3%</b>	
Expenditure	<b>30,438</b>	<b>30,438</b>	<b>765,497</b>	<b>735,059</b>	<b>0</b>	<b>735,059</b>	<b>4.0%</b>	
<b>Net Income over Expenditure</b>	<u><b>298,276</b></u>	<u><b>298,276</b></u>	<u><b>(40,000)</b></u>	<u><b>(338,276)</b></u>				
less Transfer to EMR	<b>17,694</b>	<b>17,694</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>280,581</b></u>	<u><b>280,581</b></u>						