

Detailed Income & Expenditure by Budget Heading 30/11/24

Month No: 8

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	605,197	605,197	0			100.0%	
1090 Interest Received	3,054	23,570	18,000	(5,570)			130.9%	
1100 Grants & Donation Received	0	15,694	0	(15,694)			0.0%	15,694
1999 Other Income	20	27	0	(27)			0.0%	
Administration :- Income	3,074	644,488	623,197	(21,291)			103.4%	15,694
4000 Staff Salary	11,920	77,532	126,751	49,219	49,219		61.2%	
4010 PAYE and NI	1,204	7,194	11,694	4,500	4,500		61.5%	
4020 Pension	2,304	19,872	29,743	9,871	9,871		66.8%	
4100 Staff Expenses	22	376	500	124	124		75.3%	
4110 Training	592	2,715	2,500	(215)	(215)		108.6%	
4130 Bank Charges	65	711	1,100	389	389		64.6%	
4140 Ellis Whittam	0	2,680	2,950	270	270		90.8%	
4150 Audit Fees	475	2,315	2,500	185	185		92.6%	
4160 Professional Fees	500	1,481	3,000	1,519	1,519		49.4%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	0	680	500	(180)	(180)		136.0%	
4190 Subscriptions & Memberships	360	2,716	3,300	584	584		82.3%	
4200 Insurance	25,509	25,509	24,800	(709)	(709)		102.9%	
4210 Telephone & Broadband	160	1,642	2,700	1,058	1,058		60.8%	
4225 Youth Council	0	0	2,000	2,000	2,000		0.0%	
4230 Equipment & IT Purchase	0	5,619	3,500	(2,119)	(2,119)		160.5%	2,062
4240 Equipment & IT M'tnce/Support	194	11,148	11,000	(148)	(148)		101.3%	1,004
4250 Office Supplies	51	662	1,500	838	838		44.2%	
4270 Grants Paid	0	4,726	10,000	5,274	5,274		47.3%	
4320 Defibrillators Monitoring	0	0	840	840	840		0.0%	
4330 Mayor Choosing	0	949	1,250	301	301		75.9%	
4340 Mayoral Allowance	0	0	1,800	1,800	1,800		0.0%	
4350 Civic Duty & Members Expense	433	616	1,000	384	384		61.6%	
4360 CCTV	0	4,543	20,000	15,457	15,457		22.7%	
4999 Sundry Expenses	20	185	500	315	315		37.1%	
Administration :- Indirect Expenditure	43,808	173,872	265,528	91,656	0	91,656	65.5%	3,066
Net Income over Expenditure	(40,735)	470,616	357,669	(112,947)				
6000 plus Transfer from EMR	0	3,066	0	(3,066)				
6001 less Transfer to EMR	0	15,694	0	(15,694)				
Movement to/(from) Gen Reserve	(40,735)	457,988	357,669	(100,319)				

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111 Mayors Charity								
1100 Grants & Donation Received	0	237	0	(237)			0.0%	
Mayors Charity :- Income	0	237	0	(237)				0
4460 Mayors Charity Expense	0	556	0	(556)		(556)	0.0%	
Mayors Charity :- Indirect Expenditure	0	556	0	(556)	0	(556)		0
Net Income over Expenditure	0	(319)	0	319				
202 C&E								
1100 Grants & Donation Received	6,850	7,129	0	(7,129)			0.0%	
C&E :- Income	6,850	7,129	0	(7,129)				0
4000 Staff Salary	4,868	29,941	50,836	20,895		20,895	58.9%	
4010 PAYE and NI	350	1,572	2,350	778		778	66.9%	
4020 Pension	942	5,798	9,964	4,166		4,166	58.2%	
4385 Twinning	80	678	1,000	322		322	67.8%	
4500 Events	1,782	2,911	9,245	6,334		6,334	31.5%	
4520 Marketing & Consultation	0	403	1,500	1,097		1,097	26.9%	
4570 Website & Email	202	1,708	3,500	1,792		1,792	48.8%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	25	0	(25)		(25)	0.0%	
4595 Christmas Lights	1,514	14,156	20,000	5,844		5,844	70.8%	
C&E :- Indirect Expenditure	9,738	57,192	99,395	42,203	0	42,203	57.5%	0
Net Income over Expenditure	(2,888)	(50,063)	(99,395)	(49,332)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	632	6,009	0	(6,009)			0.0%	
1210 TIC Stock Sales	384	3,516	0	(3,516)			0.0%	
1220 TIC Commission & Fees	22	80	0	(80)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,037	9,604	3,000	(6,604)			320.1%	0
4250 Office Supplies	0	49	275	226		226	17.9%	
4610 TIC Ticket Cost	1,389	5,785	0	(5,785)		(5,785)	0.0%	
4620 TIC Stock Cost	1,354	2,607	0	(2,607)		(2,607)	0.0%	
4640 TIC Card Fees	45	160	0	(160)		(160)	0.0%	
Tourist Information Centre :- Indirect Expenditure	2,788	8,602	275	(8,327)	0	(8,327)	3127.9%	0
Net Income over Expenditure	(1,751)	1,002	2,725	1,723				

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<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	1,000	3,325	0	(3,325)			0.0%	
1280 Museum Donations Received	169	1,611	0	(1,611)			0.0%	
1290 Liskeard Book Project	210	1,402	0	(1,402)			0.0%	
Museum :- Income	1,379	6,338	0	(6,338)				0
4190 Subscriptions & Memberships	0	466	0	(466)		(466)	0.0%	
4230 Equipment & IT Purchase	0	909	0	(909)		(909)	0.0%	909
4240 Equipment & IT M'tnce/Support	0	45	0	(45)		(45)	0.0%	
4250 Office Supplies	65	77	0	(77)		(77)	0.0%	
4260 Repairs & Maintenance	19	44	0	(44)		(44)	0.0%	
4760 Volunteer Expense	0	353	0	(353)		(353)	0.0%	
4770 Conservation/Collection Care	1,350	2,920	0	(2,920)		(2,920)	0.0%	
4790 Exhibition/Displays	0	137	0	(137)		(137)	0.0%	
4830 Museum Sundry	0	193	4,500	4,307		4,307	4.3%	
4860 Activities & Events	494	721	0	(721)		(721)	0.0%	50
Museum :- Indirect Expenditure	1,928	5,864	4,500	(1,364)	0	(1,364)	130.3%	959
Net Income over Expenditure	(549)	474	(4,500)	(4,974)				
6000 plus Transfer from EMR	0	959	0	(959)				
Movement to/(from) Gen Reserve	(549)	1,433	(4,500)	(5,933)				
<u>303</u> <u>Facilities</u>								
1100 Grants & Donation Received	184	2,384	0	(2,384)			0.0%	184
1340 FIT Tariff Receipts	0	3,363	5,500	2,137			61.1%	
1999 Other Income	0	75	1,200	1,125			6.3%	
Facilities :- Income	184	5,822	6,700	878			86.9%	184
4000 Staff Salary	14,287	90,152	147,557	57,405		57,405	61.1%	
4010 PAYE and NI	1,093	5,711	8,783	3,072		3,072	65.0%	
4020 Pension	2,724	17,481	28,303	10,822		10,822	61.8%	
4260 Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	676	3,292	4,000	708		708	82.3%	
4920 Footpath Mainenance	540	1,080	1,200	120		120	90.0%	
4932 Dog/litter bin servicing	0	517	0	(517)		(517)	0.0%	
4935 Grit Bin Supplies	0	0	200	200		200	0.0%	
4940 Weed Spraying	0	2,590	3,000	410		410	86.3%	
4990 Staff Uniform & PPE	0	277	300	23		23	92.2%	
Facilities :- Indirect Expenditure	19,319	121,115	193,343	72,228	0	72,228	62.6%	0
Net Income over Expenditure	(19,135)	(115,293)	(186,643)	(71,350)				
6001 less Transfer to EMR	184	184	0	(184)				
Movement to/(from) Gen Reserve	(19,319)	(115,477)	(186,643)	(71,166)				

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323 Public Hall								
1370 Public Hall Receipts	446	4,747	7,000	2,253			67.8%	
1375 Booking Refreshments	246	1,897	2,500	603			75.9%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	4,307	32,650	60,000	27,350			54.4%	
1650 Catering Events Income	0	92	0	(92)			0.0%	
Public Hall :- Income	4,999	39,512	69,500	29,988			56.9%	0
4230 Equipment & IT Purchase	133	6,298	2,400	(3,898)		(3,898)	262.4%	3,500
4260 Repairs & Maintenance	566	8,590	5,000	(3,590)		(3,590)	171.8%	
4670 Business Rates	1,035	8,284	11,000	2,716		2,716	75.3%	
4680 Electricity	415	4,490	8,000	3,510		3,510	56.1%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	0	4,339	7,000	2,661		2,661	62.0%	
4700 Water	303	731	2,400	1,669		1,669	30.5%	
4710 Compliance & Servicing	655	6,229	4,500	(1,729)		(1,729)	138.4%	
4910 Refurbishment Project	0	45,741	25,000	(20,741)		(20,741)	183.0%	
4975 Bookings Refreshments	25	186	300	114		114	62.0%	
4995 Catering Events	0	105	0	(105)		(105)	0.0%	
Public Hall :- Indirect Expenditure	3,132	84,992	73,600	(11,392)	0	(11,392)	115.5%	3,500
Net Income over Expenditure	1,866	(45,480)	(4,100)	41,380				
6000 plus Transfer from EMR	0	3,500	0	(3,500)				
Movement to/(from) Gen Reserve	1,866	(41,980)	(4,100)	37,880				
326 Guildhall								
1360 Guildhall Rental Income	2,263	11,910	19,000	7,090			62.7%	
1365 Guildhall Electricity Invoiced	0	491	0	(491)			0.0%	
1366 Guildhall Water Invoiced	136	628	0	(628)			0.0%	
Guildhall :- Income	2,399	13,029	19,000	5,971			68.6%	0
4260 Repairs & Maintenance	0	5,730	60,000	54,270		54,270	9.5%	
4670 Business Rates	0	254	250	(4)		(4)	101.4%	
4680 Electricity	72	1,180	3,000	1,820		1,820	39.3%	
4700 Water	219	344	400	56		56	86.0%	
4710 Compliance & Servicing	0	2,087	1,000	(1,087)		(1,087)	208.7%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	
5070 Guildhall Refurbishment	2,145	15,585	0	(15,585)		(15,585)	0.0%	
Guildhall :- Indirect Expenditure	2,436	25,424	64,650	39,226	0	39,226	39.3%	0
Net Income over Expenditure	(37)	(12,396)	(45,650)	(33,254)				

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334 Forsters Hall								
4260 Repairs & Maintenance	0	3,819	0	(3,819)		(3,819)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	259	1,680	4,000	2,320		2,320	42.0%	
4690 Gas	173	1,397	2,000	603		603	69.8%	
4700 Water	115	240	400	160		160	60.1%	
4710 Compliance & Servicing	0	4,131	1,200	(2,931)		(2,931)	344.3%	
Forsters Hall :- Indirect Expenditure	547	11,267	7,601	(3,666)	0	(3,666)	148.2%	0
Net Expenditure	(547)	(11,267)	(7,601)	3,666				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	24	174	500	326		326	34.8%	
4700 Water	132	280	1,000	720		720	28.0%	
4710 Compliance & Servicing	0	472	0	(472)		(472)	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	156	1,283	2,850	1,567	0	1,567	45.0%	0
Net Expenditure	(156)	(1,283)	(2,850)	(1,567)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	1,025	1,000	(25)		(25)	102.5%	
4700 Water	489	943	1,700	757		757	55.5%	
4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	489	2,355	3,700	1,345	0	1,345	63.7%	0
Net Expenditure	(489)	(2,355)	(3,700)	(1,345)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	98	1,493	700	(793)		(793)	213.3%	
4680 Electricity	0	250	500	250		250	49.9%	
4700 Water	180	484	900	416		416	53.8%	
4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	278	2,613	2,900	287	0	287	90.1%	0
Net Expenditure	(278)	(2,613)	(2,900)	(287)				

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348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680 Electricity	25	198	0	(198)		(198)	0.0%	
4700 Water	11	14	0	(14)		(14)	0.0%	
4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	35	529	4,000	3,471	0	3,471	13.2%	0
Net Expenditure	(35)	(529)	(4,000)	(3,471)				
353 Allotments								
1500 Allotment Receipts	0	1,071	1,100	30			97.3%	
Allotments :- Income	0	1,071	1,100	30			97.3%	0
4260 Repairs & Maintenance	0	1,295	500	(795)		(795)	259.0%	
4700 Water	159	196	700	504		504	27.9%	
4999 Sundry Expenses	0	16	0	(16)		(16)	0.0%	
5100 Allotment Rent - Lake Lane	0	30	55	25		25	55.3%	
5105 Accessable Allotment	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	159	1,537	1,755	218	0	218	87.6%	0
Net Income over Expenditure	(159)	(466)	(655)	(189)				
356 Thorn Park								
4260 Repairs & Maintenance	0	113	500	387		387	22.6%	
5150 Grounds Maintenance	0	813	2,000	1,187		1,187	40.7%	
Thorn Park :- Indirect Expenditure	0	926	2,500	1,574	0	1,574	37.1%	0
Net Expenditure	0	(926)	(2,500)	(1,574)				
359 Castle Park								
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	2,099	2,099	3,400	1,301		1,301	61.7%	
5150 Grounds Maintenance	0	0	9,500	9,500		9,500	0.0%	
Castle Park :- Indirect Expenditure	2,099	2,099	15,000	12,901	0	12,901	14.0%	0
Net Expenditure	(2,099)	(2,099)	(15,000)	(12,901)				

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363 Rapsons Field								
4260 Repairs & Maintenance	0	88	5,000	4,912		4,912	1.8%	
5150 Grounds Maintenance	0	663	1,500	837		837	44.2%	
Rapsons Field :- Indirect Expenditure	0	751	6,500	5,749	0	5,749	11.6%	0
Net Expenditure	0	(751)	(6,500)	(5,749)				
366 Eastern Avenue								
5150 Grounds Maintenance	0	383	300	(83)		(83)	127.8%	
Eastern Avenue :- Indirect Expenditure	0	383	300	(83)	0	(83)	127.8%	0
Net Expenditure	0	(383)	(300)	83				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	400	700	300		300	57.1%	
Westbourne Gardens :- Indirect Expenditure	0	400	700	300	0	300	57.1%	0
Net Expenditure	0	(400)	(700)	(300)				
376 Planting & Bowser								
1550 Flower Watering Recovery	0	0	3,000	3,000			0.0%	
Planting & Bowser :- Income	0	0	3,000	3,000			0.0%	0
5300 Bowser Servicing & Repairs	0	74	300	226		226	24.6%	
5310 Spring Plants	0	78	2,200	2,122		2,122	3.5%	
5320 Autumn Plants	0	0	1,800	1,800		1,800	0.0%	
5330 LTC Hanging Baskets & Plants	0	1,192	1,000	(192)		(192)	119.2%	
5335 Other Support	0	94	600	506		506	15.6%	
5345 Roundabout Maintenance/Plants	0	150	300	150		150	50.0%	
Planting & Bowser :- Indirect Expenditure	0	1,587	6,200	4,613	0	4,613	25.6%	0
Net Income over Expenditure	0	(1,587)	(3,200)	(1,613)				
379 Motor Vehicles								
1100 Grants & Donation Received	0	2,000	0	(2,000)			0.0%	2,000
Motor Vehicles :- Income	0	2,000	0	(2,000)				2,000
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	0	0	200	200	0	200		0
Net Income over Expenditure	0	2,000	(200)	(2,200)				
6001 less Transfer to EMR	0	2,000	0	(2,000)				
Movement to/(from) Gen Reserve	0	0	(200)	(200)				

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<u>383 Dilapidations</u>								
5400 Large Property	0	0	10,000	10,000		10,000	0.0%	
5430 Thorn Park	0	19	0	(19)		(19)	0.0%	
Dilapidations :- Indirect Expenditure	0	19	10,000	9,981	0	9,981	0.2%	0
Net Expenditure	0	(19)	(10,000)	(9,981)				
Grand Totals:- Income	19,921	729,230	725,497	(3,733)			100.5%	
Expenditure	86,913	503,370	765,497	262,127	0	262,127	65.8%	
Net Income over Expenditure	(66,992)	225,860	(40,000)	(265,860)				
plus Transfer from EMR	0	7,525	0	(7,525)				
less Transfer to EMR	184	17,878	0	(17,878)				
Movement to/(from) Gen Reserve	(67,176)	215,507	(40,000)	(255,507)				