

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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	2,728	29,165	18,000	(11,165)			162.0%	
1100 Grants & Donation Received	190	15,884	0	(15,884)			0.0%	15,694
1999 Other Income	0	37	0	(37)			0.0%	
Administration :- Income	2,918	650,283	623,197	(27,086)			104.3%	15,694
4000 Staff Salary	11,825	96,759	126,751	29,992	29,992		76.3%	
4010 PAYE and NI	1,771	8,965	11,694	2,729	2,729		76.7%	
4020 Pension	3,704	23,576	29,743	6,167	6,167		79.3%	
4100 Staff Expenses	0	391	500	109	109		78.3%	
4110 Training	15	2,730	2,500	(230)	(230)		109.2%	
4130 Bank Charges	85	924	1,100	176	176		84.0%	
4140 Ellis Whittam	0	2,680	2,950	270	270		90.8%	
4150 Audit Fees	0	2,315	2,500	185	185		92.6%	
4160 Professional Fees	2,845	4,326	3,000	(1,326)	(1,326)		144.2%	
4170 s.137 Expenditure	0	0	100	100	100		0.0%	
4180 Advertising	0	685	500	(185)	(185)		137.0%	
4190 Subscriptions & Memberships	380	3,151	3,300	149	149		95.5%	
4200 Insurance	539	26,048	24,800	(1,248)	(1,248)		105.0%	
4210 Telephone & Broadband	162	1,980	2,700	720	720		73.3%	
4225 Youth Council	0	0	2,000	2,000	2,000		0.0%	
4230 Equipment & IT Purchase	20	5,655	3,500	(2,155)	(2,155)		161.6%	2,062
4240 Equipment & IT M'tnce/Support	603	13,374	11,000	(2,374)	(2,374)		121.6%	1,826
4250 Office Supplies	106	829	1,500	671	671		55.3%	
4270 Grants Paid	0	7,726	10,000	2,274	2,274		77.3%	
4310 Election Expense	0	11,876	0	(11,876)	(11,876)		0.0%	
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	0	626	1,000	374	374		62.6%	
4360 CCTV	8,644	13,188	20,000	6,813	6,813		65.9%	
4999 Sundry Expenses	21	215	500	285	285		43.0%	
Administration :- Indirect Expenditure	30,720	228,969	265,528	36,559	0	36,559	86.2%	3,888
Net Income over Expenditure	(27,802)	421,314	357,669	(63,645)				
6000 plus Transfer from EMR	482	3,888	0	(3,888)				
6001 less Transfer to EMR	0	15,694	0	(15,694)				
Movement to/(from) Gen Reserve	(27,320)	409,507	357,669	(51,838)				

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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	0	7,129	0	(7,129)			0.0%	
C&E :- Income	0	7,129	0	(7,129)				0
4000 Staff Salary	4,018	37,258	50,836	13,578		13,578	73.3%	
4010 PAYE and NI	357	1,929	2,350	421		421	82.1%	
4020 Pension	1,399	7,197	9,964	2,767		2,767	72.2%	
4180 Advertising	8	8	0	(8)		(8)	0.0%	
4385 Twinning	3	682	1,000	318		318	68.2%	
4500 Events	0	7,871	9,245	1,374		1,374	85.1%	
4520 Marketing & Consultation	0	403	1,500	1,097		1,097	26.9%	
4570 Website & Email	430	2,340	3,500	1,160		1,160	66.9%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	35	0	(35)		(35)	0.0%	
4595 Christmas Lights	3,230	17,386	20,000	2,614		2,614	86.9%	
C&E :- Indirect Expenditure	9,445	75,107	99,395	24,288	0	24,288	75.6%	0
Net Income over Expenditure	(9,445)	(67,978)	(99,395)	(31,417)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	1,640	7,874	0	(7,874)			0.0%	
1210 TIC Stock Sales	281	4,485	0	(4,485)			0.0%	
1220 TIC Commission & Fees	4	87	0	(87)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,925	12,446	3,000	(9,446)			414.9%	0
4250 Office Supplies	10	59	275	216		216	21.6%	
4610 TIC Ticket Cost	39	5,825	0	(5,825)		(5,825)	0.0%	
4620 TIC Stock Cost	24	2,636	0	(2,636)		(2,636)	0.0%	
4640 TIC Card Fees	14	192	0	(192)		(192)	0.0%	
Tourist Information Centre :- Indirect Expenditure	87	8,712	275	(8,437)	0	(8,437)	3168.1%	0
Net Income over Expenditure	1,837	3,734	2,725	(1,009)				

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<u>222</u> <u>Museum</u>								
1100 Grants & Donation Received	0	3,325	0	(3,325)			0.0%	
1280 Museum Donations Received	141	1,914	0	(1,914)			0.0%	
1290 Liskeard Book Project	102	1,624	0	(1,624)			0.0%	
Museum :- Income	243	6,863	0	(6,863)				0
4180 Advertising	8	8	0	(8)		(8)	0.0%	
4190 Subscriptions & Memberships	270	736	0	(736)		(736)	0.0%	
4230 Equipment & IT Purchase	0	909	0	(909)		(909)	0.0%	909
4240 Equipment & IT M'tnce/Support	10	65	0	(65)		(65)	0.0%	
4250 Office Supplies	0	77	0	(77)		(77)	0.0%	
4260 Repairs & Maintenance	0	44	0	(44)		(44)	0.0%	
4760 Volunteer Expense	16	445	0	(445)		(445)	0.0%	
4770 Conservation/Collection Care	258	3,538	0	(3,538)		(3,538)	0.0%	
4790 Exhibition/Displays	0	137	0	(137)		(137)	0.0%	
4830 Museum Sundry	40	233	4,500	4,267		4,267	5.2%	
4860 Activities & Events	0	721	0	(721)		(721)	0.0%	50
Museum :- Indirect Expenditure	602	6,912	4,500	(2,412)	0	(2,412)	153.6%	959
Net Income over Expenditure	(359)	(50)	(4,500)	(4,450)				
6000 plus Transfer from EMR	0	959	0	(959)				
Movement to/(from) Gen Reserve	(359)	909	(4,500)	(5,409)				
<u>303</u> <u>Facilities</u>								
1100 Grants & Donation Received	0	2,384	0	(2,384)			0.0%	184
1340 FiT Tariff Receipts	0	5,224	5,500	276			95.0%	
1999 Other Income	0	113	1,200	1,088			9.4%	
Facilities :- Income	0	7,720	6,700	(1,020)			115.2%	184
4000 Staff Salary	13,365	112,299	147,557	35,258		35,258	76.1%	
4010 PAYE and NI	1,429	7,140	8,783	1,643		1,643	81.3%	
4020 Pension	4,341	21,822	28,303	6,481		6,481	77.1%	
4260 Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	539	4,042	4,000	(42)		(42)	101.1%	
4920 Footpath Maintenance	0	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	328	300	(28)		(28)	109.4%	
5150 Grounds Maintenance	0	240	0	(240)		(240)	0.0%	
Facilities :- Indirect Expenditure	19,675	150,075	193,343	43,268	0	43,268	77.6%	0
Net Income over Expenditure	(19,675)	(142,355)	(186,643)	(44,288)				
6001 less Transfer to EMR	0	184	0	(184)				

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Movement to/(from) Gen Reserve	(19,675)	(142,538)	(186,643)	(44,105)				
323 Public Hall								
1370 Public Hall Receipts	1,013	6,270	7,000	730			89.6%	
1375 Booking Refreshments	120	2,176	2,500	324			87.0%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	
1390 Standard Receipts	6,653	43,135	60,000	16,865			71.9%	
1650 Catering Events Income	0	189	0	(189)			0.0%	
1999 Other Income	50	50	0	(50)			0.0%	
Public Hall :- Income	7,836	51,944	69,500	17,556			74.7%	0
4230 Equipment & IT Purchase	42	6,382	2,400	(3,982)	(3,982)		265.9%	3,500
4260 Repairs & Maintenance	1,006	10,733	5,000	(5,733)	(5,733)		214.7%	
4670 Business Rates	1,035	10,354	11,000	646	646		94.1%	
4680 Electricity	436	5,858	8,000	2,142	2,142		73.2%	
4685 Battery Bank	0	0	8,000	8,000	8,000		0.0%	
4690 Gas	2,613	6,952	7,000	48	48		99.3%	
4700 Water	0	731	2,400	1,669	1,669		30.5%	
4710 Compliance & Servicing	1,157	7,993	4,500	(3,493)	(3,493)		177.6%	
4720 Contract Maintenance	210	210	0	(210)	(210)		0.0%	
4910 Refurbishment Project	1,800	47,541	25,000	(22,541)	(22,541)		190.2%	
4975 Bookings Refreshments	10	205	300	95	95		68.3%	
4995 Catering Events	0	241	0	(241)	(241)		0.0%	
Public Hall :- Indirect Expenditure	8,308	97,200	73,600	(23,600)	0	(23,600)	132.1%	3,500
Net Income over Expenditure	(473)	(45,256)	(4,100)	41,156				
6000 plus Transfer from EMR	0	3,500	0	(3,500)				
Movement to/(from) Gen Reserve	(473)	(41,756)	(4,100)	37,656				
326 Guildhall								
1360 Guildhall Rental Income	1,967	15,319	19,000	3,681			80.6%	
1365 Guildhall Electricity Invoiced	0	491	0	(491)			0.0%	
1366 Guildhall Water Invoiced	119	815	0	(815)			0.0%	
Guildhall :- Income	2,086	16,625	19,000	2,375			87.5%	0
4260 Repairs & Maintenance	220	5,949	60,000	54,051	54,051		9.9%	
4670 Business Rates	0	254	250	(4)	(4)		101.4%	
4680 Electricity	0	1,265	3,000	1,735	1,735		42.2%	
4700 Water	0	344	400	56	56		86.0%	
4710 Compliance & Servicing	107	2,194	1,000	(1,194)	(1,194)		219.4%	
5050 Clock Tower Repairs	0	245	0	(245)	(245)		0.0%	

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5070 Guildhall Refurbishment	661	18,462	0	(18,462)		(18,462)	0.0%	
5075 G/H Project - Town Delivery	557	1,367	0	(1,367)		(1,367)	0.0%	
Guildhall :- Indirect Expenditure	1,544	30,079	64,650	34,571	0	34,571	46.5%	0
Net Income over Expenditure	542	(13,454)	(45,650)	(32,196)				
334 Forsters Hall								
4260 Repairs & Maintenance	0	4,038	0	(4,038)		(4,038)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	
4680 Electricity	336	2,374	4,000	1,626		1,626	59.3%	
4690 Gas	353	1,954	2,000	46		46	97.7%	
4700 Water	0	240	400	160		160	60.1%	
4710 Compliance & Servicing	75	4,637	1,200	(3,437)		(3,437)	386.4%	
Forsters Hall :- Indirect Expenditure	765	13,244	7,601	(5,643)	0	(5,643)	174.2%	0
Net Expenditure	(765)	(13,244)	(7,601)	5,643				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	0	241	500	259		259	48.2%	
4700 Water	0	280	1,000	720		720	28.0%	
4710 Compliance & Servicing	63	535	0	(535)		(535)	0.0%	
4720 Contract Maintenance	0	0	850	850		850	0.0%	
Dean Street Toilets :- Indirect Expenditure	63	1,413	2,850	1,437	0	1,437	49.6%	0
Net Expenditure	(63)	(1,413)	(2,850)	(1,437)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	10	1,035	1,000	(35)		(35)	103.5%	
4700 Water	0	943	1,700	757		757	55.5%	
4710 Compliance & Servicing	63	450	0	(450)		(450)	0.0%	
4720 Contract Maintenance	0	0	1,000	1,000		1,000	0.0%	
Westbourne Toilets :- Indirect Expenditure	73	2,428	3,700	1,272	0	1,272	65.6%	0
Net Expenditure	(73)	(2,428)	(3,700)	(1,272)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	108	1,601	700	(901)		(901)	228.6%	
4680 Electricity	77	222	500	278		278	44.4%	
4700 Water	0	484	900	416		416	53.8%	
4710 Compliance & Servicing	63	450	0	(450)		(450)	0.0%	

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4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	248	2,757	2,900	143	0	143	95.1%	0
Net Expenditure	(248)	(2,757)	(2,900)	(143)				
<u>348 Pipewell/Fountain/War Memorial</u>								
4260 Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680 Electricity	67	414	0	(414)		(414)	0.0%	
4700 Water	0	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	67	745	4,000	3,255	0	3,255	18.6%	0
Net Expenditure	(67)	(745)	(4,000)	(3,255)				
<u>353 Allotments</u>								
1500 Allotment Receipts	48	1,118	1,100	(18)			101.6%	
Allotments :- Income	48	1,118	1,100	(18)			101.6%	0
4260 Repairs & Maintenance	0	1,295	500	(795)		(795)	259.0%	
4700 Water	0	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	0	1,537	1,755	218	0	218	87.6%	0
Net Income over Expenditure	48	(419)	(655)	(236)				
<u>356 Thorn Park</u>								
4260 Repairs & Maintenance	78	191	500	309		309	38.3%	
5150 Grounds Maintenance	0	1,863	2,000	137		137	93.2%	
Thorn Park :- Indirect Expenditure	78	2,055	2,500	445	0	445	82.2%	0
Net Expenditure	(78)	(2,055)	(2,500)	(445)				
<u>359 Castle Park</u>								
4260 Repairs & Maintenance	0	11	800	789		789	1.3%	
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	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	0	2,110	15,000	12,890	0	12,890	14.1%	0
Net Expenditure	0	(2,110)	(15,000)	(12,890)				

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363 Rapsons Field								
4260 Repairs & Maintenance	78	166	5,000	4,834		4,834	3.3%	
5150 Grounds Maintenance	0	1,303	1,500	197		197	86.9%	
Rapsons Field :- Indirect Expenditure	78	1,470	6,500	5,030	0	5,030	22.6%	0
Net Expenditure	(78)	(1,470)	(6,500)	(5,030)				
366 Eastern Avenue								
5150 Grounds Maintenance	0	623	300	(323)		(323)	207.8%	
Eastern Avenue :- Indirect Expenditure	0	623	300	(323)	0	(323)	207.8%	0
Net Expenditure	0	(623)	(300)	323				
373 Westbourne Gardens								
5150 Grounds Maintenance	0	900	700	(200)		(200)	128.6%	
Westbourne Gardens :- Indirect Expenditure	0	900	700	(200)	0	(200)	128.6%	0
Net Expenditure	0	(900)	(700)	200				
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	108	2,200	2,092		2,092	4.9%	
5320 Autumn Plants	0	668	1,800	1,132		1,132	37.1%	
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	2,286	6,200	3,914	0	3,914	36.9%	0
Net Income over Expenditure	0	(2,286)	(3,200)	(914)				
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	15,055	756,365	725,497	(30,868)			104.3%	
Expenditure	71,754	629,197	765,497	136,300	0	136,300	82.2%	
Net Income over Expenditure	(56,699)	127,168	(40,000)	(167,168)				
plus Transfer from EMR	482	8,347	0	(8,347)				
less Transfer to EMR	0	17,878	0	(17,878)				
Movement to/(from) Gen Reserve	(56,217)	117,637	(40,000)	(157,637)				