

Detailed Income & Expenditure by Budget Heading 31/08/24

Month No: 6

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	302,599	605,197	605,197	0			100.0%	
1090 Interest Received	3,794	17,237	18,000	763			95.8%	
1100 Grants & Donation Received	0	15,694	0	(15,694)			0.0%	15,694
1999 Other Income	0	7	0	(7)			0.0%	
Administration :- Income	306,393	638,135	623,197	(14,938)			102.4%	15,694
4000 Staff Salary	0	45,035	126,751	81,716		81,716	35.5%	
4010 PAYE and NI	0	3,419	11,694	8,275		8,275	29.2%	
4020 Pension	0	12,133	29,743	17,610		17,610	40.8%	
4100 Staff Expenses	45	270	500	230		230	54.0%	
4110 Training	998	2,123	2,500	377		377	84.9%	
4130 Bank Charges	0	457	1,100	643		643	41.5%	
4140 Ellis Whittam	0	2,680	2,950	270		270	90.8%	
4150 Audit Fees	0	1,840	2,500	660		660	73.6%	
4160 Professional Fees	220	940	3,000	2,060		2,060	31.3%	
4170 s.137 Expenditure	0	0	100	100		100	0.0%	
4180 Advertising	390	680	500	(180)		(180)	136.0%	
4190 Subscriptions & Memberships	0	2,331	3,300	969		969	70.6%	
4200 Insurance	0	0	24,800	24,800		24,800	0.0%	
4210 Telephone & Broadband	185	1,296	2,700	1,404		1,404	48.0%	
4225 Youth Council	0	0	2,000	2,000		2,000	0.0%	
4230 Equipment & IT Purchase	0	5,510	3,500	(2,010)		(2,010)	157.4%	1,954
4240 Equipment & IT M'tnce/Support	697	9,212	11,000	1,788		1,788	83.7%	
4250 Office Supplies	49	498	1,500	1,002		1,002	33.2%	
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	0	141	1,000	859		859	14.1%	
4360 CCTV	0	4,543	20,000	15,457		15,457	22.7%	
4999 Sundry Expenses	0	1,365	500	(865)		(865)	272.9%	
Administration :- Indirect Expenditure	2,584	100,148	265,528	165,380	0	165,380	37.7%	1,954
Net Income over Expenditure	303,809	537,987	357,669	(180,318)				
6000 plus Transfer from EMR	0	1,954						
6001 less Transfer to EMR	0	15,694						
Movement to/(from) Gen Reserve	303,809	524,246						

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<u>111 Mayors Charity</u>								
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				
<u>202 C&E</u>								
4000 Staff Salary	0	17,526	50,836	33,310		33,310	34.5%	
4010 PAYE and NI	0	691	2,350	1,659		1,659	29.4%	
4020 Pension	0	2,764	9,964	7,200		7,200	27.7%	
4385 Twinning	0	598	1,000	402		402	59.8%	
4500 Events	0	735	9,245	8,510		8,510	7.9%	
4520 Marketing & Consultation	0	403	1,500	1,097		1,097	26.9%	
4570 Website & Email	202	1,304	3,500	2,196		2,196	37.3%	
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	5,903	12,641	20,000	7,359		7,359	63.2%	
C&E :- Indirect Expenditure	6,105	36,688	99,395	62,707	0	62,707	36.9%	0
Net Expenditure	(6,105)	(36,688)	(99,395)	(62,707)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	2,436	0	(2,436)			0.0%	
1210 TIC Stock Sales	0	2,204	0	(2,204)			0.0%	
1220 TIC Commission & Fees	0	40	0	(40)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	0	4,680	3,000	(1,680)			156.0%	0
4250 Office Supplies	0	49	275	226		226	17.9%	
4610 TIC Ticket Cost	19	1,617	0	(1,617)		(1,617)	0.0%	
4620 TIC Stock Cost	296	1,128	0	(1,128)		(1,128)	0.0%	
4640 TIC Card Fees	22	86	0	(86)		(86)	0.0%	
Tourist Information Centre :- Indirect Expenditure	336	2,880	275	(2,605)	0	(2,605)	1047.1%	0
Net Income over Expenditure	(336)	1,801	2,725	924				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	2,325	0	(2,325)			0.0%	
1280 Museum Donations Received	0	942	0	(942)			0.0%	

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1290 Liskeard Book Project	157	949	0	(949)			0.0%	
Museum :- Income	157	4,216	0	(4,216)				0
4190 Subscriptions & Memberships	86	296	0	(296)		(296)	0.0%	
4240 Equipment & IT M'tnce/Support	0	35	0	(35)		(35)	0.0%	
4260 Repairs & Maintenance	25	25	0	(25)		(25)	0.0%	
4760 Volunteer Expense	0	239	0	(239)		(239)	0.0%	
4770 Conservation/Collection Care	0	1,570	0	(1,570)		(1,570)	0.0%	
4790 Exhibition/Displays	0	137	0	(137)		(137)	0.0%	
4830 Museum Sundry	0	102	4,500	4,398		4,398	2.3%	
4860 Activities & Events	0	227	0	(227)		(227)	0.0%	50
Museum :- Indirect Expenditure	111	2,631	4,500	1,869	0	1,869	58.5%	50
Net Income over Expenditure	46	1,585	(4,500)	(6,085)				
6000 plus Transfer from EMR	0	50						
Movement to/(from) Gen Reserve	46	1,635						
303 Facilities								
1100 Grants & Donation Received	0	2,201	0	(2,201)			0.0%	
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	0	5,639	6,700	1,061			84.2%	0
4000 Staff Salary	0	52,099	147,557	95,458		95,458	35.3%	
4010 PAYE and NI	0	2,465	8,783	6,318		6,318	28.1%	
4020 Pension	0	8,233	28,303	20,070		20,070	29.1%	
4260 Repairs & Maintenance	0	17	0	(17)		(17)	0.0%	
4900 Consumables (House Keeping)	468	2,612	4,000	1,388		1,388	65.3%	
4920 Footpath Mainenance	0	540	1,200	660		660	45.0%	
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	95	224	300	76		76	74.7%	
Facilities :- Indirect Expenditure	563	69,297	193,343	124,046	0	124,046	35.8%	0
Net Income over Expenditure	(563)	(63,658)	(186,643)	(122,985)				
323 Public Hall								
1370 Public Hall Receipts	240	3,841	7,000	3,159			54.9%	
1375 Booking Refreshments	362	1,282	2,500	1,218			51.3%	
1380 Discounted Receipts	0	125	0	(125)			0.0%	

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1390 Standard Receipts	4,530	23,250	60,000	36,750			38.8%	
1650 Catering Events Income	(92)	0	0	0			0.0%	
Public Hall :- Income	5,040	28,498	69,500	41,002			41.0%	0
4230 Equipment & IT Purchase	5,421	5,827	2,400	(3,427)		(3,427)	242.8%	3,500
4260 Repairs & Maintenance	1,123	6,894	5,000	(1,894)		(1,894)	137.9%	
4670 Business Rates	1,035	6,214	11,000	4,786		4,786	56.5%	
4680 Electricity	1,003	3,804	8,000	4,196		4,196	47.5%	
4685 Battery Bank	0	0	8,000	8,000		8,000	0.0%	
4690 Gas	474	4,339	7,000	2,661		2,661	62.0%	
4700 Water	0	428	2,400	1,972		1,972	17.8%	
4710 Compliance & Servicing	1,201	4,363	4,500	137		137	97.0%	
4910 Refurbishment Project	12,817	45,741	25,000	(20,741)		(20,741)	183.0%	
4975 Bookings Refreshments	0	117	300	183		183	39.0%	
4995 Catering Events	0	105	0	(105)		(105)	0.0%	
Public Hall :- Indirect Expenditure	23,073	77,832	73,600	(4,232)	0	(4,232)	105.8%	3,500
Net Income over Expenditure	(18,033)	(49,334)	(4,100)	45,234				
6000 plus Transfer from EMR	3,500	3,500						
Movement to/(from) Gen Reserve	(14,533)	(45,834)						
<u>326 Guildhall</u>								
1360 Guildhall Rental Income	1,146	8,500	19,000	10,500			44.7%	
1365 Guildhall Electricity Invoiced	0	376	0	(376)			0.0%	
1366 Guildhall Water Invoiced	51	441	0	(441)			0.0%	
Guildhall :- Income	1,197	9,317	19,000	9,683			49.0%	0
4260 Repairs & Maintenance	0	5,629	60,000	54,371		54,371	9.4%	
4670 Business Rates	0	254	250	(4)		(4)	101.4%	
4680 Electricity	250	1,108	3,000	1,892		1,892	36.9%	
4700 Water	0	125	400	275		275	31.3%	
4710 Compliance & Servicing	786	1,807	1,000	(807)		(807)	180.7%	
5050 Clock Tower Repairs	0	245	0	(245)		(245)	0.0%	
5070 Guildhall Project	1,425	13,440	0	(13,440)		(13,440)	0.0%	
Guildhall :- Indirect Expenditure	2,461	22,607	64,650	42,043	0	42,043	35.0%	0
Net Income over Expenditure	(1,263)	(13,290)	(45,650)	(32,360)				
<u>334 Forsters Hall</u>								
4260 Repairs & Maintenance	249	628	0	(628)		(628)	0.0%	
4670 Business Rates	0	0	1	1		1	0.0%	

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4680 Electricity	257	1,216	4,000	2,784		2,784	30.4%	
4690 Gas	218	1,150	2,000	850		850	57.5%	
4700 Water	0	125	400	275		275	31.3%	
4710 Compliance & Servicing	299	3,404	1,200	(2,204)		(2,204)	283.7%	
Forsters Hall :- Indirect Expenditure	1,023	6,523	7,601	1,078	0	1,078	85.8%	0
Net Expenditure	(1,023)	(6,523)	(7,601)	(1,078)				
336 Dean Street Toilets								
4260 Repairs & Maintenance	0	357	500	143		143	71.4%	
4680 Electricity	23	131	500	369		369	26.2%	
4700 Water	0	148	1,000	852		852	14.8%	
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	23	1,108	2,850	1,742	0	1,742	38.9%	0
Net Expenditure	(23)	(1,108)	(2,850)	(1,742)				
343 Westbourne Toilets								
4260 Repairs & Maintenance	0	1,021	1,000	(21)		(21)	102.1%	
4700 Water	0	454	1,700	1,246		1,246	26.7%	
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	0	1,862	3,700	1,838	0	1,838	50.3%	0
Net Expenditure	0	(1,862)	(3,700)	(1,838)				
346 Sungirt Toilets								
4260 Repairs & Maintenance	0	1,370	700	(670)		(670)	195.7%	
4680 Electricity	44	211	500	289		289	42.3%	
4700 Water	0	305	900	595		595	33.8%	
4710 Compliance & Servicing	0	386	0	(386)		(386)	0.0%	
4720 Contract Maintenance	0	0	800	800		800	0.0%	
Sungirt Toilets :- Indirect Expenditure	44	2,272	2,900	628	0	628	78.4%	0
Net Expenditure	(44)	(2,272)	(2,900)	(628)				
348 Pipewell/Fountain/War Memorial								
4260 Repairs & Maintenance	0	317	0	(317)		(317)	0.0%	
4680 Electricity	11	157	0	(157)		(157)	0.0%	
4700 Water	0	3	0	(3)		(3)	0.0%	

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4950 Fountain/Pipewell/War Memorial	0	0	4,000	4,000		4,000	0.0%	
Pipewell/Fountain/War Memorial :- Indirect Expenditure	11	477	4,000	3,523	0	3,523	11.9%	0
Net Expenditure	(11)	(477)	(4,000)	(3,523)				
353 Allotments								
1500 Allotment Receipts	999	1,071	1,100	30			97.3%	
Allotments :- Income	999	1,071	1,100	30			97.3%	0
4260 Repairs & Maintenance	0	845	500	(345)		(345)	169.0%	
4700 Water	0	37	700	663		663	5.2%	
4999 Sundry Expenses	16	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	16	928	1,755	827	0	827	52.9%	0
Net Income over Expenditure	983	143	(655)	(798)				
356 Thorn Park								
4260 Repairs & Maintenance	0	113	500	387		387	22.6%	
5150 Grounds Maintenance	263	813	2,000	1,187		1,187	40.7%	
Thorn Park :- Indirect Expenditure	263	926	2,500	1,574	0	1,574	37.1%	0
Net Expenditure	(263)	(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	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	0	0	15,000	15,000	0	15,000	0.0%	0
Net Expenditure	0	0	(15,000)	(15,000)				
363 Rapsons Field								
4260 Repairs & Maintenance	0	88	5,000	4,912		4,912	1.8%	
5150 Grounds Maintenance	263	663	1,500	837		837	44.2%	
Rapsons Field :- Indirect Expenditure	263	751	6,500	5,749	0	5,749	11.6%	0
Net Expenditure	(263)	(751)	(6,500)	(5,749)				

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<u>366 Eastern Avenue</u>								
5150 Grounds Maintenance	263	383	300	(83)		(83)	127.8%	
Eastern Avenue :- Indirect Expenditure	<u>263</u>	<u>383</u>	<u>300</u>	<u>(83)</u>	<u>0</u>	<u>(83)</u>	<u>127.8%</u>	<u>0</u>
Net Expenditure	(263)	(383)	(300)	83				
<u>373 Westbourne Gardens</u>								
5150 Grounds Maintenance	0	400	700	300		300	57.1%	
Westbourne Gardens :- Indirect Expenditure	<u>0</u>	<u>400</u>	<u>700</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>57.1%</u>	<u>0</u>
Net Expenditure	0	(400)	(700)	(300)				
<u>376 Planting & Bowser</u>								
1550 Flower Watering Recovery	0	0	3,000	3,000			0.0%	
Planting & Bowser :- Income	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
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	<u>0</u>	<u>1,587</u>	<u>6,200</u>	<u>4,613</u>	<u>0</u>	<u>4,613</u>	<u>25.6%</u>	<u>0</u>
Net Income over Expenditure	0	(1,587)	(3,200)	(1,613)				
<u>379 Motor Vehicles</u>								
1100 Grants & Donation Received	0	2,000	0	(2,000)			0.0%	2,000
Motor Vehicles :- Income	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>(2,000)</u>				<u>2,000</u>
4260 Repairs & Maintenance	0	0	200	200		200	0.0%	
Motor Vehicles :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>		<u>0</u>
Net Income over Expenditure	0	2,000	(200)	(2,200)				
6001 less Transfer to EMR	0	2,000						
Movement to/(from) Gen Reserve	0	0						
<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	<u>0</u>	<u>19</u>	<u>10,000</u>	<u>9,981</u>	<u>0</u>	<u>9,981</u>	<u>0.2%</u>	<u>0</u>
Net Expenditure	0	(19)	(10,000)	(9,981)				

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Grand Totals:- Income	313,786	693,792	725,497	31,705			95.6%	
Expenditure	37,140	329,876	765,497	435,621	0	435,621	43.1%	
Net Income over Expenditure	276,646	363,915	(40,000)	(403,915)				
plus Transfer from EMR	3,500	5,504						
less Transfer to EMR	0	17,694						
Movement to/(from) Gen Reserve	280,146	351,725						