

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>101 Administration</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                                  | 227,869               | 455,738                | 455,738               | 0                        |                          |                    | 100.0%        |                         |
| 1090 Interest Received                        | 311                   | 1,792                  | 3,000                 | 1,208                    |                          |                    | 59.7%         |                         |
| 1100 Grants & Donation Received               | 0                     | 69,407                 | 0                     | (69,407)                 |                          |                    | 0.0%          |                         |
| 1130 Council Support Grant                    | 9,404                 | 18,809                 | 18,808                | (1)                      |                          |                    | 100.0%        |                         |
| 1999 Other Income                             | 0                     | 227                    | 0                     | (227)                    |                          |                    | 0.0%          |                         |
| <b>Administration :- Income</b>               | <b>237,584</b>        | <b>545,973</b>         | <b>477,546</b>        | <b>(68,427)</b>          |                          |                    | <b>114.3%</b> | <b>0</b>                |
| 4000 Staff Salary                             | 10,250                | 47,328                 | 103,036               | 55,708                   |                          | 55,708             | 45.9%         |                         |
| 4010 PAYE and NI                              | 1,496                 | 3,607                  | 8,988                 | 5,381                    |                          | 5,381              | 40.1%         |                         |
| 4020 Pension                                  | 3,129                 | 13,744                 | 25,368                | 11,624                   |                          | 11,624             | 54.2%         |                         |
| 4100 Staff Expenses                           | 0                     | 135                    | 300                   | 165                      |                          | 165                | 45.0%         |                         |
| 4110 Training                                 | 400                   | 780                    | 1,500                 | 720                      |                          | 720                | 52.0%         |                         |
| 4130 Bank Charges                             | 13                    | 268                    | 660                   | 392                      |                          | 392                | 40.6%         |                         |
| 4140 Ellis Whittam                            | 0                     | 2,366                  | 2,250                 | (116)                    |                          | (116)              | 105.2%        |                         |
| 4150 Audit Fees                               | 1,300                 | 1,775                  | 2,300                 | 525                      |                          | 525                | 77.2%         |                         |
| 4160 Professional Fees                        | 0                     | (59)                   | 2,600                 | 2,659                    |                          | 2,659              | (2.3%)        |                         |
| 4170 s.137 Expenditure                        | 18                    | 35                     | 63                    | 28                       |                          | 28                 | 55.8%         |                         |
| 4180 Advertising                              | 252                   | 682                    | 1,000                 | 318                      |                          | 318                | 68.2%         |                         |
| 4190 Subscriptions & Memberships              | 0                     | 2,522                  | 2,800                 | 278                      |                          | 278                | 90.1%         |                         |
| 4200 Insurance                                | 1,052                 | 5,763                  | 12,989                | 7,226                    |                          | 7,226              | 44.4%         |                         |
| 4210 Telephone & Broadband                    | 213                   | 1,323                  | 3,100                 | 1,777                    |                          | 1,777              | 42.7%         |                         |
| 4230 Equipment & IT Purchase                  | 0                     | 1,216                  | 2,000                 | 784                      |                          | 784                | 60.8%         |                         |
| 4240 Equipment & IT M'tnce/Support            | 41                    | 2,471                  | 3,021                 | 550                      |                          | 550                | 81.8%         |                         |
| 4250 Office Supplies                          | 85                    | 383                    | 1,000                 | 617                      |                          | 617                | 38.3%         |                         |
| 4270 Grants Paid                              | 0                     | 3,400                  | 10,000                | 6,600                    |                          | 6,600              | 34.0%         |                         |
| 4300 Christmas Car Park                       | 0                     | 0                      | 2,147                 | 2,147                    |                          | 2,147              | 0.0%          |                         |
| 4310 Election Expense                         | 0                     | 7                      | 1,200                 | 1,193                    |                          | 1,193              | 0.6%          |                         |
| 4320 Defibrillators Monitoring                | 0                     | 0                      | 640                   | 640                      |                          | 640                | 0.0%          |                         |
| 4330 Mayor Choosing                           | 0                     | 0                      | 660                   | 660                      |                          | 660                | 0.0%          |                         |
| 4340 Mayoral Allowence                        | 0                     | 0                      | 1,720                 | 1,720                    |                          | 1,720              | 0.0%          |                         |
| 4350 Civic Duty & Members Expense             | 467                   | 580                    | 450                   | (130)                    |                          | (130)              | 128.9%        |                         |
| 4360 CCTV                                     | 0                     | 20,123                 | 18,060                | (2,063)                  |                          | (2,063)            | 111.4%        |                         |
| 4365 Security Patrols                         | 3,024                 | 5,544                  | 0                     | (5,544)                  |                          | (5,544)            | 0.0%          |                         |
| 4370 Liskeard Together                        | 0                     | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%          |                         |
| 4400 Cattle Mkt Makers Match Fund             | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| 4430 Covid Emergency expenses                 | 0                     | 300                    | 8,663                 | 8,363                    |                          | 8,363              | 3.5%          |                         |
| 4999 Sundry Expenses                          | 22                    | 165                    | 500                   | 335                      |                          | 335                | 33.0%         |                         |
| <b>Administration :- Indirect Expenditure</b> | <b>21,762</b>         | <b>114,460</b>         | <b>229,015</b>        | <b>114,555</b>           | <b>0</b>                 | <b>114,555</b>     | <b>50.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>215,822</b>        | <b>431,513</b>         | <b>248,531</b>        | <b>(182,982)</b>         |                          |                    |               |                         |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>107 ERDF-CMM Revenue Project</u>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 4034 D1-Recruitment Costs                                 | 226                   | 226                    | 0                     | (226)                    |                          | (226)              | 0.0%          |                         |
| 4036 D2-Legal Fees  | 2,045                 | 2,045                  | 0                     | (2,045)                  |                          | (2,045)            | 0.0%          |                         |
| <b>ERDF-CMM Revenue Project :- Indirect Expenditure</b>   | <b>2,271</b>          | <b>2,271</b>           | <b>0</b>              | <b>(2,271)</b>           | <b>0</b>                 | <b>(2,271)</b>     |               | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(2,271)</b>        | <b>(2,271)</b>         | <b>0</b>              | <b>2,271</b>             |                          |                    |               |                         |
| <u>202 C&amp;E</u>  |                       |                        |                       |                          |                          |                    |               |                         |
| 1100 Grants & Donation Received                           | 100                   | 100                    | 0                     | (100)                    |                          |                    | 0.0%          |                         |
| 1999 Other Income   | 20                    | 120                    | 0                     | (120)                    |                          |                    | 0.0%          |                         |
| <b>C&amp;E :- Income</b>                                  | <b>120</b>            | <b>220</b>             | <b>0</b>              | <b>(220)</b>             |                          |                    |               | <b>0</b>                |
| 4000 Staff Salary   | 3,122                 | 16,477                 | 34,777                | 18,300                   |                          | 18,300             | 47.4%         |                         |
| 4010 PAYE and NI  | 162                   | 375                    | 931                   | 556                      |                          | 556                | 40.2%         |                         |
| 4020 Pension  | 1,046                 | 2,573                  | 6,503                 | 3,930                    |                          | 3,930              | 39.6%         |                         |
| 4500 Events   | 602                   | (1,398)                | 3,000                 | 4,398                    |                          | 4,398              | (46.6%)       |                         |
| 4520 Marketing & Consultation                             | 0                     | 320                    | 1,500                 | 1,180                    |                          | 1,180              | 21.3%         |                         |
| 4530 Newsletter   | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%          |                         |
| 4570 Website & Email                                      | 432                   | 1,350                  | 3,350                 | 2,000                    |                          | 2,000              | 40.3%         |                         |
| 4580 TIC Expenses   | 0                     | 41                     | 750                   | 709                      |                          | 709                | 5.5%          |                         |
| 4590 Cycle Parking  | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%          |                         |
| <b>C&amp;E :- Indirect Expenditure</b>                    | <b>5,364</b>          | <b>19,738</b>          | <b>56,311</b>         | <b>36,573</b>            | <b>0</b>                 | <b>36,573</b>      | <b>35.1%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(5,244)</b>        | <b>(19,518)</b>        | <b>(56,311)</b>       | <b>(36,793)</b>          |                          |                    |               |                         |
| <u>212 Tourist Information Centre</u>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1200 TIC Ticket Sales                                     | 0                     | 18                     | 0                     | (18)                     |                          |                    | 0.0%          |                         |
| 1210 TIC Stock Sales                                      | 1,016                 | 3,043                  | 0                     | (3,043)                  |                          |                    | 0.0%          |                         |
| 1220 TIC Commission & Fees                                | 4                     | 46                     | 0                     | (46)                     |                          |                    | 0.0%          |                         |
| 1999 Other Income   | 0                     | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%          |                         |
| <b>Tourist Information Centre :- Income</b>               | <b>1,021</b>          | <b>3,107</b>           | <b>1,500</b>          | <b>(1,607)</b>           |                          |                    | <b>207.1%</b> | <b>0</b>                |
| 4250 Office Supplies                                      | 0                     | 27                     | 0                     | (27)                     |                          | (27)               | 0.0%          |                         |
| 4620 TIC Stock Cost                                       | 674                   | 1,445                  | 0                     | (1,445)                  |                          | (1,445)            | 0.0%          |                         |
| 4640 TIC Card Fees  | 13                    | 37                     | 0                     | (37)                     |                          | (37)               | 0.0%          |                         |
| <b>Tourist Information Centre :- Indirect Expenditure</b> | <b>687</b>            | <b>1,510</b>           | <b>0</b>              | <b>(1,510)</b>           | <b>0</b>                 | <b>(1,510)</b>     |               | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>333</b>            | <b>1,597</b>           | <b>1,500</b>          | <b>(97)</b>              |                          |                    |               |                         |
| <u>222 Museum</u>   |                       |                        |                       |                          |                          |                    |               |                         |
| 1100 Grants & Donation Received                           | 0                     | 1,718                  | 0                     | (1,718)                  |                          |                    | 0.0%          |                         |
| 1280 Museum Donations Received                            | 10                    | 198                    | 0                     | (198)                    |                          |                    | 0.0%          |                         |
| <b>Museum :- Income</b>                                   | <b>10</b>             | <b>1,916</b>           | <b>0</b>              | <b>(1,916)</b>           |                          |                    |               | <b>0</b>                |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4180 Advertising                          | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4190 Subscriptions & Memberships          | 0                     | (13)                   | 500                   | 513                      |                          | 513                | (2.6%)       |                         |
| 4230 Equipment & IT Purchase              | 0                     | 2,494                  | 0                     | (2,494)                  |                          | (2,494)            | 0.0%         |                         |
| 4240 Equipment & IT M'tnce/Support        | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4250 Office Supplies                      | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| 4260 Repairs & Maintenance                | 0                     | 72                     | 300                   | 228                      |                          | 228                | 24.2%        |                         |
| 4760 Volunteer Expense                    | 109                   | 156                    | 2,500                 | 2,344                    |                          | 2,344              | 6.2%         |                         |
| 4825 Building Improvements                | 0                     | 2,174                  | 2,500                 | 326                      |                          | 326                | 87.0%        |                         |
| 4830 Museum Sundry                        | 0                     | 9                      | 100                   | 91                       |                          | 91                 | 9.5%         |                         |
| <b>Museum :- Indirect Expenditure</b>     | <b>109</b>            | <b>4,892</b>           | <b>6,500</b>          | <b>1,608</b>             | <b>0</b>                 | <b>1,608</b>       | <b>75.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>        | <b>(99)</b>           | <b>(2,976)</b>         | <b>(6,500)</b>        | <b>(3,524)</b>           |                          |                    |              |                         |
| <b>303 Facilities</b>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1100 Grants & Donation Received           | 0                     | 1,209                  | 1,185                 | (24)                     |                          |                    | 102.0%       |                         |
| 1340 FIT Tariff Receipts                  | 0                     | 2,997                  | 4,750                 | 1,753                    |                          |                    | 63.1%        |                         |
| 1999 Other Income                         | (89)                  | 114                    | 0                     | (114)                    |                          |                    | 0.0%         |                         |
| <b>Facilities :- Income</b>               | <b>(89)</b>           | <b>4,319</b>           | <b>5,935</b>          | <b>1,616</b>             |                          |                    | <b>72.8%</b> | <b>0</b>                |
| 4000 Staff Salary                         | 9,213                 | 44,932                 | 106,664               | 61,732                   |                          | 61,732             | 42.1%        |                         |
| 4010 PAYE and NI                          | 766                   | 1,911                  | 5,351                 | 3,441                    |                          | 3,441              | 35.7%        |                         |
| 4020 Pension                              | 2,644                 | 6,882                  | 19,946                | 13,064                   |                          | 13,064             | 34.5%        |                         |
| 4260 Repairs & Maintenance                | 0                     | 294                    | 0                     | (294)                    |                          | (294)              | 0.0%         |                         |
| 4710 Compliance & Servicing               | 257                   | 257                    | 0                     | (257)                    |                          | (257)              | 0.0%         |                         |
| 4900 Consumables (House Keeping)          | 273                   | 1,002                  | 1,200                 | 198                      |                          | 198                | 83.5%        |                         |
| 4910 Refurbishment Project                | 0                     | 825                    | 0                     | (825)                    |                          | (825)              | 0.0%         | 825                     |
| 4920 Footpath Mainenance                  | 0                     | 570                    | 1,140                 | 570                      |                          | 570                | 50.0%        |                         |
| 4932 Dog/litter bin servicing             | 0                     | 0                      | 780                   | 780                      |                          | 780                | 0.0%         |                         |
| 4940 Weed Spraying                        | 0                     | 1,977                  | 3,500                 | 1,523                    |                          | 1,523              | 56.5%        |                         |
| 4950 Fountain/Pipewell/War Memorial       | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4965 Covid-19 Internal Expenditure        | 0                     | 100                    | 3,000                 | 2,900                    |                          | 2,900              | 3.3%         |                         |
| 4999 Sundry Expenses                      | 3                     | 40                     | 0                     | (40)                     |                          | (40)               | 0.0%         |                         |
| 5150 Grounds Maintenance                  | 0                     | 120                    | 0                     | (120)                    |                          | (120)              | 0.0%         |                         |
| <b>Facilities :- Indirect Expenditure</b> | <b>13,156</b>         | <b>58,909</b>          | <b>143,081</b>        | <b>84,172</b>            | <b>0</b>                 | <b>84,172</b>      | <b>41.2%</b> | <b>825</b>              |
| <b>Net Income over Expenditure</b>        | <b>(13,245)</b>       | <b>(54,589)</b>        | <b>(137,146)</b>      | <b>(82,557)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR               | 0                     | 825                    |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(13,245)</b>       | <b>(53,764)</b>        |                       |                          |                          |                    |              |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>323 Public Hall</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1370 Public Hall Receipts                  | 270                   | 875                    | 0                     | (875)                    |                          |                    | 0.0%          |                         |
| 1380 Discounted Receipts                   | 2,103                 | 4,849                  | 1,300                 | (3,549)                  |                          |                    | 373.0%        |                         |
| 1390 Standard Receipts                     | 1,339                 | 5,025                  | 900                   | (4,125)                  |                          |                    | 558.3%        |                         |
| <b>Public Hall :- Income</b>               | <b>3,711</b>          | <b>10,748</b>          | <b>2,200</b>          | <b>(8,548)</b>           |                          |                    | <b>488.6%</b> | <b>0</b>                |
| 4260 Repairs & Maintenance                 | 3,378                 | 5,628                  | 3,500                 | (2,128)                  |                          | (2,128)            | 160.8%        |                         |
| 4670 Business Rates                        | 1,148                 | 6,885                  | 12,166                | 5,281                    |                          | 5,281              | 56.6%         |                         |
| 4680 Electricity                           | 0                     | 239                    | 3,000                 | 2,761                    |                          | 2,761              | 8.0%          |                         |
| 4690 Gas                                   | 2                     | 1,387                  | 2,000                 | 613                      |                          | 613                | 69.3%         |                         |
| 4700 Water                                 | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| 4710 Compliance & Servicing                | 532                   | 1,405                  | 4,500                 | 3,095                    |                          | 3,095              | 31.2%         |                         |
| 4900 Consumables (House Keeping)           | 15                    | 257                    | 0                     | (257)                    |                          | (257)              | 0.0%          |                         |
| 4975 Bookings Refreshments                 | 2                     | 18                     | 0                     | (18)                     |                          | (18)               | 0.0%          |                         |
| 4999 Sundry Expenses                       | 4                     | 8                      | 0                     | (8)                      |                          | (8)                | 0.0%          |                         |
| <b>Public Hall :- Indirect Expenditure</b> | <b>5,081</b>          | <b>15,827</b>          | <b>27,166</b>         | <b>11,339</b>            | <b>0</b>                 | <b>11,339</b>      | <b>58.3%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(1,370)</b>        | <b>(5,078)</b>         | <b>(24,966)</b>       | <b>(19,888)</b>          |                          |                    |               |                         |
| <b>326 Guildhall</b>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 1360 Guildhall Rental Income               | 4,004                 | 14,905                 | 19,500                | 4,595                    |                          |                    | 76.4%         |                         |
| 1365 Guildhall Electricity Invoiced        | 351                   | 1,344                  | 0                     | (1,344)                  |                          |                    | 0.0%          |                         |
| 1366 Guildhall Water Invoiced              | 204                   | 357                    | 0                     | (357)                    |                          |                    | 0.0%          |                         |
| <b>Guildhall :- Income</b>                 | <b>4,559</b>          | <b>16,606</b>          | <b>19,500</b>         | <b>2,894</b>             |                          |                    | <b>85.2%</b>  | <b>0</b>                |
| 4260 Repairs & Maintenance                 | 120                   | 194                    | 500                   | 306                      |                          | 306                | 38.8%         |                         |
| 4670 Business Rates                        | 0                     | 220                    | 220                   | 0                        |                          | 0                  | 99.8%         |                         |
| 4680 Electricity                           | 387                   | 876                    | 1,400                 | 524                      |                          | 524                | 62.6%         |                         |
| 4700 Water                                 | 143                   | 436                    | 350                   | (86)                     |                          | (86)               | 124.6%        |                         |
| 4710 Compliance & Servicing                | 220                   | 359                    | 800                   | 441                      |                          | 441                | 44.9%         |                         |
| 5050 Clock Tower Repairs                   | 85                    | 85                     | 0                     | (85)                     |                          | (85)               | 0.0%          |                         |
| <b>Guildhall :- Indirect Expenditure</b>   | <b>955</b>            | <b>2,170</b>           | <b>3,270</b>          | <b>1,100</b>             | <b>0</b>                 | <b>1,100</b>       | <b>66.3%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>3,604</b>          | <b>14,437</b>          | <b>16,230</b>         | <b>1,793</b>             |                          |                    |               |                         |
| <b>333 Arcade Shops</b>                    |                       |                        |                       |                          |                          |                    |               |                         |
| 1510 Arcade Rental Income                  | 0                     | 400                    | 0                     | (400)                    |                          |                    | 0.0%          |                         |
| <b>Arcade Shops :- Income</b>              | <b>0</b>              | <b>400</b>             | <b>0</b>              | <b>(400)</b>             |                          |                    |               | <b>0</b>                |
| <b>Net Income</b>                          | <b>0</b>              | <b>400</b>             | <b>0</b>              | <b>(400)</b>             |                          |                    |               |                         |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>334 Forsters Hall</b>                    |                       |                        |                       |                          |                          |                    |               |                         |
| 4260 Repairs & Maintenance                  | 0                     | 17                     | 1,500                 | 1,483                    |                          | 1,483              | 1.1%          |                         |
| 4670 Business Rates                         | 462                   | 1,383                  | 13,886                | 12,503                   |                          | 12,503             | 10.0%         |                         |
| 4680 Electricity                            | 330                   | 453                    | 1,800                 | 1,347                    |                          | 1,347              | 25.1%         |                         |
| 4690 Gas                                    | 39                    | 887                    | 1,500                 | 613                      |                          | 613                | 59.1%         |                         |
| 4700 Water                                  | 56                    | 101                    | 400                   | 299                      |                          | 299                | 25.3%         |                         |
| 4710 Compliance & Servicing                 | 466                   | 702                    | 1,200                 | 498                      |                          | 498                | 58.5%         |                         |
| Forsters Hall :- Indirect Expenditure       | <b>1,352</b>          | <b>3,543</b>           | <b>20,286</b>         | <b>16,743</b>            | <b>0</b>                 | <b>16,743</b>      | <b>17.5%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(1,352)</b>        | <b>(3,543)</b>         | <b>(20,286)</b>       | <b>(16,743)</b>          |                          |                    |               |                         |
| <b>336 Dean Street Toilets</b>              |                       |                        |                       |                          |                          |                    |               |                         |
| 4260 Repairs & Maintenance                  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4670 Business Rates                         | 0                     | (414)                  | 439                   | 853                      |                          | 853                | (94.3%)       |                         |
| 4680 Electricity                            | 39                    | 79                     | 300                   | 221                      |                          | 221                | 26.2%         |                         |
| 4700 Water                                  | 115                   | 115                    | 400                   | 285                      |                          | 285                | 28.8%         |                         |
| 4720 Contract Maintenance                   | 0                     | 396                    | 800                   | 404                      |                          | 404                | 49.5%         |                         |
| Dean Street Toilets :- Indirect Expenditure | <b>154</b>            | <b>176</b>             | <b>2,439</b>          | <b>2,263</b>             | <b>0</b>                 | <b>2,263</b>       | <b>7.2%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(154)</b>          | <b>(176)</b>           | <b>(2,439)</b>        | <b>(2,263)</b>           |                          |                    |               |                         |
| <b>343 Westbourne Toilets</b>               |                       |                        |                       |                          |                          |                    |               |                         |
| 4260 Repairs & Maintenance                  | 0                     | 20                     | 500                   | 480                      |                          | 480                | 4.0%          |                         |
| 4670 Business Rates                         | 0                     | (873)                  | 925                   | 1,798                    |                          | 1,798              | (94.4%)       |                         |
| 4700 Water                                  | 267                   | 717                    | 1,500                 | 783                      |                          | 783                | 47.8%         |                         |
| 4720 Contract Maintenance                   | 0                     | 0                      | 1,300                 | 1,300                    |                          | 1,300              | 0.0%          |                         |
| Westbourne Toilets :- Indirect Expenditure  | <b>267</b>            | <b>(136)</b>           | <b>4,225</b>          | <b>4,361</b>             | <b>0</b>                 | <b>4,361</b>       | <b>(3.2%)</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(267)</b>          | <b>136</b>             | <b>(4,225)</b>        | <b>(4,361)</b>           |                          |                    |               |                         |
| <b>346 Sungirt Toilets</b>                  |                       |                        |                       |                          |                          |                    |               |                         |
| 4260 Repairs & Maintenance                  | 0                     | 168                    | 500                   | 332                      |                          | 332                | 33.6%         |                         |
| 4670 Business Rates                         | 0                     | (1,871)                | 1,983                 | 3,854                    |                          | 3,854              | (94.4%)       |                         |
| 4680 Electricity                            | 57                    | 108                    | 300                   | 192                      |                          | 192                | 36.1%         |                         |
| 4700 Water                                  | 338                   | 1,121                  | 800                   | (321)                    |                          | (321)              | 140.1%        |                         |
| 4720 Contract Maintenance                   | 0                     | 0                      | 1,300                 | 1,300                    |                          | 1,300              | 0.0%          |                         |
| Sungirt Toilets :- Indirect Expenditure     | <b>395</b>            | <b>(474)</b>           | <b>4,883</b>          | <b>5,357</b>             | <b>0</b>                 | <b>5,357</b>       | <b>(9.7%)</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(395)</b>          | <b>474</b>             | <b>(4,883)</b>        | <b>(5,357)</b>           |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>348 Pipewell/Fountain/War Memorial</b>                 |                       |                        |                       |                          |                          |                    |              |                         |
| 4680 Electricity  | 23                    | 59                     | 0                     | (59)                     |                          | (59)               | 0.0%         |                         |
| 4700 Water  | 0                     | 67                     | 0                     | (67)                     |                          | (67)               | 0.0%         |                         |
| Pipewell/Fountain/War Memorial :- Indirect<br>Expenditure | <b>23</b>             | <b>126</b>             | <b>0</b>              | <b>(126)</b>             | <b>0</b>                 | <b>(126)</b>       |              | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(23)</b>           | <b>(126)</b>           | <b>0</b>              | <b>126</b>               |                          |                    |              |                         |
| <b>353 Allotments</b>                                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1500 Allotment Receipts                                   | 939                   | 939                    | 1,000                 | 62                       |                          |                    | 93.8%        |                         |
| Allotments :- Income                                      | <b>939</b>            | <b>939</b>             | <b>1,000</b>          | <b>62</b>                |                          |                    | <b>93.8%</b> | <b>0</b>                |
| 4260 Repairs & Maintenance                                | 0                     | 0                      | 800                   | 800                      |                          | 800                | 0.0%         |                         |
| 4700 Water  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 5100 Allotment Rent - Lake Lane                           | 0                     | 30                     | 55                    | 25                       |                          | 25                 | 55.3%        |                         |
| Allotments :- Indirect Expenditure                        | <b>0</b>              | <b>30</b>              | <b>1,355</b>          | <b>1,325</b>             | <b>0</b>                 | <b>1,325</b>       | <b>2.2%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>939</b>            | <b>908</b>             | <b>(355)</b>          | <b>(1,263)</b>           |                          |                    |              |                         |
| <b>356 Thorn Park</b>                                     |                       |                        |                       |                          |                          |                    |              |                         |
| 4260 Repairs & Maintenance                                | 136                   | 213                    | 1,000                 | 787                      |                          | 787                | 21.3%        |                         |
| 5150 Grounds Maintenance                                  | 0                     | 400                    | 2,000                 | 1,600                    |                          | 1,600              | 20.0%        |                         |
| Thorn Park :- Indirect Expenditure                        | <b>136</b>            | <b>613</b>             | <b>3,000</b>          | <b>2,387</b>             | <b>0</b>                 | <b>2,387</b>       | <b>20.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(136)</b>          | <b>(613)</b>           | <b>(3,000)</b>        | <b>(2,387)</b>           |                          |                    |              |                         |
| <b>363 Rapsons Field</b>                                  |                       |                        |                       |                          |                          |                    |              |                         |
| 4260 Repairs & Maintenance                                | 0                     | 84                     | 500                   | 416                      |                          | 416                | 16.8%        |                         |
| 5150 Grounds Maintenance                                  | 0                     | 320                    | 1,500                 | 1,180                    |                          | 1,180              | 21.3%        |                         |
| Rapsons Field :- Indirect Expenditure                     | <b>0</b>              | <b>404</b>             | <b>2,000</b>          | <b>1,596</b>             | <b>0</b>                 | <b>1,596</b>       | <b>20.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>0</b>              | <b>(404)</b>           | <b>(2,000)</b>        | <b>(1,596)</b>           |                          |                    |              |                         |
| <b>365 Golitha Rise</b>                                   |                       |                        |                       |                          |                          |                    |              |                         |
| 5150 Grounds Maintenance                                  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| Golitha Rise :- Indirect Expenditure                      | <b>0</b>              | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>0</b>              | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |              |                         |
| <b>366 Eastern Avenue</b>                                 |                       |                        |                       |                          |                          |                    |              |                         |
| 5150 Grounds Maintenance                                  | 0                     | 120                    | 500                   | 380                      |                          | 380                | 24.0%        |                         |
| Eastern Avenue :- Indirect Expenditure                    | <b>0</b>              | <b>120</b>             | <b>500</b>            | <b>380</b>               | <b>0</b>                 | <b>380</b>         | <b>24.0%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>0</b>              | <b>(120)</b>           | <b>(500)</b>          | <b>(380)</b>             |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>373 Westbourne Gardens</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 5150 Grounds Maintenance                   | 0                     | 400                    | 1,600                 | 1,200                    |                          | 1,200              | 25.0%         |                         |
| Westbourne Gardens :- Indirect Expenditure | <b>0</b>              | <b>400</b>             | <b>1,600</b>          | <b>1,200</b>             | <b>0</b>                 | <b>1,200</b>       | <b>25.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>(400)</b>           | <b>(1,600)</b>        | <b>(1,200)</b>           |                          |                    |               |                         |
| <u>376 Planting &amp; Bowser</u>           |                       |                        |                       |                          |                          |                    |               |                         |
| 5300 Bowser Servicing & Repairs            | 259                   | 295                    | 250                   | (45)                     |                          | (45)               | 118.0%        |                         |
| 5310 Spring Plants                         | 0                     | 0                      | 1,800                 | 1,800                    |                          | 1,800              | 0.0%          |                         |
| 5320 Autumn Plants                         | 583                   | 583                    | 1,200                 | 617                      |                          | 617                | 48.6%         |                         |
| 5330 LTC Hanging Baskets & Plants          | 308                   | 308                    | 800                   | 492                      |                          | 492                | 38.5%         |                         |
| Planting & Bowser :- Indirect Expenditure  | <b>1,150</b>          | <b>1,186</b>           | <b>4,050</b>          | <b>2,864</b>             | <b>0</b>                 | <b>2,864</b>       | <b>29.3%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(1,150)</b>        | <b>(1,186)</b>         | <b>(4,050)</b>        | <b>(2,864)</b>           |                          |                    |               |                         |
| Grand Totals:- Income                      | <b>247,854</b>        | <b>584,228</b>         | <b>507,681</b>        | <b>(76,547)</b>          |                          |                    | <b>115.1%</b> |                         |
| Expenditure                                | <b>52,863</b>         | <b>225,765</b>         | <b>510,181</b>        | <b>284,416</b>           | <b>0</b>                 | <b>284,416</b>     | <b>44.3%</b>  |                         |
| <b>Net Income over Expenditure</b>         | <b>194,991</b>        | <b>358,463</b>         | <b>(2,500)</b>        | <b>(360,963)</b>         |                          |                    |               |                         |
| plus Transfer from EMR                     | <b>0</b>              | <b>825</b>             |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <b>194,991</b>        | <b>359,288</b>         |                       |                          |                          |                    |               |                         |