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Detailed Income & Expenditure by Budget Heading 30042021

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 C&E</u>								
1999 Other Income	20	20	0	(20)			0.0%	
C&E :- Income	20	20	0	(20)				0
4000 Staff Salary	2,628	2,628	34,777	32,150		32,150	7.6%	
4010 PAYE and NI	0	0	931	931		931	0.0%	
4020 Pension	0	0	6,503	6,503		6,503	0.0%	
4500 Events	(2,000)	(2,000)	3,000	5,000		5,000	(66.7%)	
4520 Marketing & Consultation	320	320	1,500	1,180		1,180	21.3%	
4530 Newsletter	0	0	4,000	4,000		4,000	0.0%	
4570 Website & Email	230	230	3,350	3,120		3,120	6.9%	
4580 TIC Expenses	12	12	750	738		738	1.7%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	1,190	1,190	56,311	55,121	0	55,121	2.1%	0
Net Income over Expenditure	(1,170)	(1,170)	(56,311)	(55,141)				
<u>212 Tourist Information Centre</u>								
1210 TIC Stock Sales	58	58	0	(58)			0.0%	
1220 TIC Commission & Fees	4	4	0	(4)			0.0%	
1999 Other Income	0	0	1,500	1,500			0.0%	
Tourist Information Centre :- Income	62	62	1,500	1,438			4.1%	0
4620 TIC Stock Cost	141	141	0	(141)		(141)	0.0%	
Tourist Information Centre :- Indirect Expenditure	141	141	0	(141)	0	(141)		0
Net Income over Expenditure	(79)	(79)	1,500	1,579				
<u>222 Museum</u>								
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	0	0	500	500		500	0.0%	
4230 Equipment & IT Purchase	2,164	2,164	0	(2,164)		(2,164)	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	0	300	300		300	0.0%	
4760 Volunteer Expense	0	0	2,500	2,500		2,500	0.0%	
4825 Building Improvements	1,395	1,395	2,500	1,105		1,105	55.8%	
4830 Museum Sundry	0	0	100	100		100	0.0%	
Museum :- Indirect Expenditure	3,559	3,559	6,500	2,941	0	2,941	54.7%	0
Net Expenditure	(3,559)	(3,559)	(6,500)	(2,941)				

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Grand Totals:- Income	82	82	1,500	1,418			5.5%	
Expenditure	4,889	4,889	62,811	57,922	0	57,922	7.8%	
Net Income over Expenditure	<u>(4,807)</u>	<u>(4,807)</u>	<u>(61,311)</u>	<u>(56,504)</u>				
Movement to/(from) Gen Reserve	<u>(4,807)</u>	<u>(4,807)</u>						