

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

## 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>202 C&amp;E</b>                                 |                       |                        |                       |                          |                          |                    |             |                         |
| 4000 Staff Salary                                  | 3,439                 | 3,439                  | 48,888                | 45,449                   |                          | 45,449             | 7.0%        |                         |
| 4010 PAYE and NI                                   | 0                     | 0                      | 4,900                 | 4,900                    |                          | 4,900              | 0.0%        |                         |
| 4020 Pension                                       | 0                     | 0                      | 9,582                 | 9,582                    |                          | 9,582              | 0.0%        |                         |
| 4385 Twinning                                      | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%        |                         |
| 4500 Events                                        | 0                     | 0                      | 9,060                 | 9,060                    |                          | 9,060              | 0.0%        |                         |
| 4520 Marketing & Consultation                      | 320                   | 320                    | 1,000                 | 680                      |                          | 680                | 32.0%       |                         |
| 4565 Town Vision                                   | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%        |                         |
| 4570 Website & Email                               | 202                   | 202                    | 3,000                 | 2,798                    |                          | 2,798              | 6.7%        |                         |
| 4575 Projects                                      | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%        |                         |
| 4580 TIC Expenses                                  | 0                     | 0                      | 275                   | 275                      |                          | 275                | 0.0%        |                         |
| 4595 Christmas Lights                              | 0                     | 0                      | 20,000                | 20,000                   |                          | 20,000             | 0.0%        |                         |
| C&E :- Indirect Expenditure                        | <b>3,961</b>          | <b>3,961</b>           | <b>100,705</b>        | <b>96,744</b>            | <b>0</b>                 | <b>96,744</b>      | <b>3.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(3,961)</b>        | <b>(3,961)</b>         | <b>(100,705)</b>      | <b>(96,744)</b>          |                          |                    |             |                         |
| <b>212 Tourist Information Centre</b>              |                       |                        |                       |                          |                          |                    |             |                         |
| 1200 TIC Ticket Sales                              | 5                     | 5                      | 0                     | (5)                      |                          |                    | 0.0%        |                         |
| 1210 TIC Stock Sales                               | 67                    | 67                     | 0                     | (67)                     |                          |                    | 0.0%        |                         |
| 1220 TIC Commission & Fees                         | 8                     | 8                      | 0                     | (8)                      |                          |                    | 0.0%        |                         |
| 1999 Other Income                                  | 0                     | 0                      | 3,250                 | 3,250                    |                          |                    | 0.0%        |                         |
| Tourist Information Centre :- Income               | <b>80</b>             | <b>80</b>              | <b>3,250</b>          | <b>3,170</b>             |                          |                    | <b>2.4%</b> | <b>0</b>                |
| 4250 Office Supplies                               | 10                    | 10                     | 0                     | (10)                     |                          | (10)               | 0.0%        |                         |
| 4640 TIC Card Fees                                 | 0                     | 0                      | 0                     | (0)                      |                          | (0)                | 0.0%        |                         |
| Tourist Information Centre :- Indirect Expenditure | <b>10</b>             | <b>10</b>              | <b>0</b>              | <b>(10)</b>              | <b>0</b>                 | <b>(10)</b>        |             | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>69</b>             | <b>69</b>              | <b>3,250</b>          | <b>3,181</b>             |                          |                    |             |                         |
| <b>222 Museum</b>                                  |                       |                        |                       |                          |                          |                    |             |                         |
| 1280 Museum Donations Received                     | 99                    | 99                     | 0                     | (99)                     |                          |                    | 0.0%        |                         |
| 1290 Liskeard Book Project                         | 10                    | 10                     | 0                     | (10)                     |                          |                    | 0.0%        |                         |
| Museum :- Income                                   | <b>109</b>            | <b>109</b>             | <b>0</b>              | <b>(109)</b>             |                          |                    |             | <b>0</b>                |
| 4180 Advertising                                   | 0                     | 0                      | 1,595                 | 1,595                    |                          | 1,595              | 0.0%        |                         |
| 4190 Subscriptions & Memberships                   | 125                   | 125                    | 245                   | 120                      |                          | 120                | 51.0%       |                         |
| 4230 Equipment & IT Purchase                       | 0                     | 0                      | 650                   | 650                      |                          | 650                | 0.0%        |                         |
| 4240 Equipment & IT M'tnce/Support                 | 10                    | 10                     | 0                     | (10)                     |                          | (10)               | 0.0%        |                         |
| 4250 Office Supplies                               | 76                    | 76                     | 400                   | 324                      |                          | 324                | 18.9%       |                         |
| 4760 Volunteer Expense                             | 17                    | 17                     | 570                   | 553                      |                          | 553                | 3.0%        |                         |
| 4770 Conservation/Collection Care                  | 150                   | 150                    | 800                   | 650                      |                          | 650                | 18.8%       |                         |
| 4790 Exhibition/Displays                           | 40                    | 40                     | 340                   | 300                      |                          | 300                | 11.8%       |                         |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4860 Activities & Events              | 214                   | 214                    | 500                   | 286                      |                          | 286                | 42.8%        |                         |
| Museum :- Indirect Expenditure        | <u>631</u>            | <u>631</u>             | <u>5,100</u>          | <u>4,469</u>             | <u>0</u>                 | <u>4,469</u>       | <u>12.4%</u> | <u>0</u>                |
| <b>Net Income over Expenditure</b>    | <u>(522)</u>          | <u>(522)</u>           | <u>(5,100)</u>        | <u>(4,578)</u>           |                          |                    |              |                         |
| Grand Totals:- Income                 | 189                   | 189                    | 3,250                 | 3,061                    |                          |                    | 5.8%         |                         |
| Expenditure                           | <u>4,603</u>          | <u>4,603</u>           | <u>105,805</u>        | <u>101,202</u>           | <u>0</u>                 | <u>101,202</u>     | <u>4.4%</u>  |                         |
| <b>Net Income over Expenditure</b>    | <u>(4,414)</u>        | <u>(4,414)</u>         | <u>(102,555)</u>      | <u>(98,141)</u>          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>(4,414)</u>        | <u>(4,414)</u>         | <u>(102,555)</u>      | <u>(98,141)</u>          |                          |                    |              |                         |