

Detailed Income & Expenditure by Budget Heading 31/05/26

Month No: 2

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>								
4000 Staff Salary	4,025	7,957	74,000	66,043		66,043	10.8%	
4010 PAYE and NI	383	766	7,500	6,734		6,734	10.2%	
4020 Pension	809	1,558	14,483	12,925		12,925	10.8%	
4225 Youth Council	0	0	1,000	1,000		1,000	0.0%	
4385 Twinning	0	0	2,500	2,500		2,500	0.0%	
4500 Events	0	585	14,110	13,525		13,525	4.1%	
4520 Marketing & Consultation	0	320	1,000	680		680	32.0%	
4570 Website & Email	202	404	6,000	5,596		5,596	6.7%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	11	52	250	198		198	20.6%	
4595 Christmas Lights	0	0	20,000	20,000		20,000	0.0%	
C&E :- Indirect Expenditure	5,429	11,642	141,843	130,201	0	130,201	8.2%	0
Net Expenditure	(5,429)	(11,642)	(141,843)	(130,201)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	60	150	0	(150)			0.0%	
1210 TIC Stock Sales	356	650	0	(650)			0.0%	
1220 TIC Commission & Fees	18	28	0	(28)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	434	827	3,000	2,173			27.6%	0
4610 TIC Ticket Cost	89	89	0	(89)		(89)	0.0%	
4620 TIC Stock Cost	90	540	0	(540)		(540)	0.0%	
4640 TIC Card Fees	9	17	0	(17)		(17)	0.0%	
Tourist Information Centre :- Indirect Expenditure	188	646	0	(646)	0	(646)		0
Net Income over Expenditure	245	181	3,000	2,819				
<u>222 Museum</u>								
1280 Museum Donations Received	134	154	0	(154)			0.0%	
1285 Education	70	170	0	(170)			0.0%	
1290 Liskeard Book Project	85	130	0	(130)			0.0%	
Museum :- Income	289	454	0	(454)				0
4180 Advertising	0	0	1,364	1,364		1,364	0.0%	
4190 Subscriptions & Memberships	73	88	923	835		835	9.5%	
4240 Equipment & IT M'tnce/Support	79	156	563	407		407	27.6%	
4250 Office Supplies	113	113	200	87		87	56.5%	
4760 Volunteer Expense	161	252	600	348		348	42.1%	
4770 Conservation/Collection Care	0	65	500	435		435	13.0%	

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4790 Exhibition/Displays	0	26	500	474		474	5.2%	
4830 Museum Sundry	44	44	0	(44)		(44)	0.0%	
4855 Learning	54	54	500	446		446	10.9%	
4860 Activities & Events	180	225	200	(25)		(25)	112.5%	
Museum :- Indirect Expenditure	705	1,024	5,350	4,326	0	4,326	19.1%	0
Net Income over Expenditure	(416)	(570)	(5,350)	(4,780)				
Grand Totals:- Income	723	1,281	3,000	1,719			42.7%	
Expenditure	6,323	13,311	147,193	133,882	0	133,882	9.0%	
Net Income over Expenditure	(5,600)	(12,030)	(144,193)	(132,163)				
Movement to/(from) Gen Reserve	(5,600)	(12,030)	(144,193)	(132,163)				