

Detailed Income & Expenditure by Budget Heading 30/04/19

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Communications & Engagements</u>								
<u>202 C&E</u>								
4000 Staff Salary	0	0	28,711	28,711		28,711	0.0%	
4010 PAYE and NI	0	0	4,101	4,101		4,101	0.0%	
4020 Pension	623	623	8,203	7,580		7,580	7.6%	
4500 Events	50	50	4,000	3,950		3,950	1.3%	
4510 Staff Contingency	0	0	1,000	1,000		1,000	0.0%	
4520 Marketing & Consultation	105	105	2,000	1,895		1,895	5.3%	55
4530 Newsletter	0	0	4,000	4,000		4,000	0.0%	
4540 Town Signs & Murals	0	0	1,000	1,000		1,000	0.0%	
4550 Brown Signs	0	0	5,000	5,000		5,000	0.0%	
4560 Heritage Projects	0	0	3,000	3,000		3,000	0.0%	
4570 Website & Email	225	225	3,545	3,320		3,320	6.3%	
	1,003	1,003	64,560	63,557	0	63,557	1.6%	55
6000 C&E :- Indirect Expenditure								
6000 plus Transfer from EMR	55	55						
Movement to/(from) Gen Reserve	(948)	(948)						
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	8	8	0	(8)			0.0%	
1220 TIC Commission & Fees	80	80	0	(80)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
	88	88	3,000	2,912			2.9%	0
4610 TIC Ticket Cost	191	191	0	(191)		(191)	0.0%	
4630 TIC Membersip Cost	0	0	500	500		500	0.0%	
Tourist Information Centre :- Indirect Expenditure	191	191	500	309	0	309	38.1%	0
Movement to/(from) Gen Reserve	(103)	(103)						
<u>222 Museum</u>								
4180 Advertising	0	0	500	500		500	0.0%	
4190 Subscriptions & Memberships	0	0	300	300		300	0.0%	
4230 Equipment & IT Purchase	0	0	650	650		650	0.0%	
4240 Equipment & IT M'tnce/Support	0	0	350	350		350	0.0%	
4250 Office Supplies	0	0	500	500		500	0.0%	
4760 Volunteer Expense	266	266	5,000	4,734		4,734	5.3%	
4800 AR Zappar Licence	0	0	1,200	1,200		1,200	0.0%	
4820 Outreach	200	200	0	(200)		(200)	0.0%	200
4999 Sundry Expenses	0	0	200	200		200	0.0%	
	466	466	8,700	8,234	0	8,234	5.4%	200
6000 Museum :- Indirect Expenditure								
6000 plus Transfer from EMR	200	200						
Movement to/(from) Gen Reserve	(266)	(266)						

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Communications & Engagements :- Income	88	88	3,000	2,912			2.9%	
Expenditure	1,659	1,659	73,760	72,101	0	72,101	2.2%	
Net Income over Expenditure	(1,571)	(1,571)	(70,760)	(69,189)				
plus Transfer from EMR	255	255						
Movement to/(from) Gen Reserve	(1,316)	(1,316)						
Grand Totals:- Income	88	88	3,000	2,912			2.9%	
Expenditure	1,659	1,659	73,760	72,101	0	72,101	2.2%	
Net Income over Expenditure	(1,571)	(1,571)	(70,760)	(69,189)				
plus Transfer from EMR	255	255						
Movement to/(from) Gen Reserve	(1,316)	(1,316)						