

Detailed Income & Expenditure by Budget Heading 31/05/23

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>								
1100 Grants & Donation Received	1,000	1,000	0	(1,000)			0.0%	
1999 Other Income	20	40	0	(40)			0.0%	
C&E :- Income	1,020	1,040	0	(1,040)				0
4000 Staff Salary	2,058	5,134	46,215	41,081		41,081	11.1%	
4010 PAYE and NI	107	107	2,136	2,029		2,029	5.0%	
4020 Pension	354	354	9,058	8,704		8,704	3.9%	
4500 Events	435	435	6,500	6,065		6,065	6.7%	
4520 Marketing & Consultation	0	320	1,000	680		680	32.0%	
4545 Railway Advertising	927	927	0	(927)		(927)	0.0%	
4570 Website & Email	31	233	3,350	3,117		3,117	6.9%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
C&E :- Indirect Expenditure	3,911	7,509	69,509	62,000	0	62,000	10.8%	0
Net Income over Expenditure	(2,891)	(6,469)	(69,509)	(63,040)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	86	0	(86)			0.0%	
1210 TIC Stock Sales	638	1,153	0	(1,153)			0.0%	
1220 TIC Commission & Fees	12	26	0	(26)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	650	1,265	3,000	1,735			42.2%	0
4250 Office Supplies	25	25	0	(25)		(25)	0.0%	
4620 TIC Stock Cost	0	392	0	(392)		(392)	0.0%	
4640 TIC Card Fees	12	12	0	(12)		(12)	0.0%	
Tourist Information Centre :- Indirect Expenditure	38	430	0	(430)	0	(430)		0
Net Income over Expenditure	612	835	3,000	2,165				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	125	0	(125)			0.0%	
1280 Museum Donations Received	5	79	0	(79)			0.0%	
1290 Liskeard Book Project	60	190	0	(190)			0.0%	
Museum :- Income	65	394	0	(394)				0
4240 Equipment & IT M'tnce/Support	7	7	0	(7)		(7)	0.0%	
4250 Office Supplies	0	13	0	(13)		(13)	0.0%	
4760 Volunteer Expense	0	11	0	(11)		(11)	0.0%	
4770 Conservation/Collection Care	0	17	0	(17)		(17)	0.0%	

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4830 Museum Sundry	0	20	4,000	3,980		3,980	0.5%	
Museum :- Indirect Expenditure	<u>7</u>	<u>68</u>	<u>4,000</u>	<u>3,932</u>	<u>0</u>	<u>3,932</u>	<u>1.7%</u>	<u>0</u>
Net Income over Expenditure	<u>58</u>	<u>326</u>	<u>(4,000)</u>	<u>(4,326)</u>				
Grand Totals:- Income	1,735	2,699	3,000	301			90.0%	
Expenditure	3,956	8,007	73,509	65,502	0	65,502	10.9%	
Net Income over Expenditure	<u>(2,221)</u>	<u>(5,308)</u>	<u>(70,509)</u>	<u>(65,201)</u>				
Movement to/(from) Gen Reserve	<u>(2,221)</u>	<u>(5,308)</u>						