

## Detailed Income &amp; Expenditure by Budget Heading 28022021

Month No: 11

## 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&amp;E</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1999 Other Income	0	457	0	(457)			0.0%	
<b>C&amp;E :- Income</b>	<b>0</b>	<b>1,457</b>	<b>0</b>	<b>(1,457)</b>				<b>0</b>
4000 Staff Salary	0	26,712	35,748	9,036		9,036	74.7%	
4010 PAYE and NI	0	634	983	349		349	64.5%	
4020 Pension	0	4,528	6,685	2,157		2,157	67.7%	
4500 Events	0	3,677	6,000	2,323		2,323	61.3%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	0	2,663	4,000	1,337		1,337	66.6%	
4560 Heritage Projects	0	612	3,000	2,388		2,388	20.4%	
4570 Website & Email	28	2,093	3,254	1,161		1,161	64.3%	
4580 TIC Expenses	0	30	750	720		720	4.0%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>28</b>	<b>41,286</b>	<b>63,920</b>	<b>22,634</b>	<b>0</b>	<b>22,634</b>	<b>64.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28)</b>	<b>(39,829)</b>	<b>(63,920)</b>	<b>(24,091)</b>				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	0	2,735	0	(2,735)			0.0%	
1220 TIC Commission & Fees	0	46	0	(46)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>0</b>	<b>2,830</b>	<b>3,000</b>	<b>170</b>			<b>94.3%</b>	<b>0</b>
4250 Office Supplies	0	8	0	(8)		(8)	0.0%	
4610 TIC Ticket Cost	0	20	0	(20)		(20)	0.0%	
4620 TIC Stock Cost	0	1,967	0	(1,967)		(1,967)	0.0%	
4640 TIC Card Fees	0	34	0	(34)		(34)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>0</b>	<b>2,029</b>	<b>0</b>	<b>(2,029)</b>	<b>0</b>	<b>(2,029)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>801</b>	<b>3,000</b>	<b>2,199</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	200	0	(200)			0.0%	
1280 Museum Donations Received	0	185	0	(185)			0.0%	
<b>Museum :- Income</b>	<b>0</b>	<b>385</b>	<b>0</b>	<b>(385)</b>				<b>0</b>
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	0	359	300	(59)		(59)	119.6%	
4230 Equipment & IT Purchase	0	105	800	695		695	13.1%	

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4240 Equipment & IT M'tnce/Support	0	483	400	(83)		(83)	120.9%	
4250 Office Supplies	0	79	600	521		521	13.2%	
4260 Repairs & Maintenance	0	10	0	(10)		(10)	0.0%	
4760 Volunteer Expense	0	493	4,300	3,807		3,807	11.5%	
4770 Conservation/Collection Care	0	115	0	(115)		(115)	0.0%	115
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	57	200	143		143	28.6%	
4840 Artifacts	0	45	0	(45)		(45)	0.0%	45
Museum :- Indirect Expenditure	<u>0</u>	<u>1,746</u>	<u>8,000</u>	<u>6,254</u>	<u>0</u>	<u>6,254</u>	<u>21.8%</u>	<u>160</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(1,361)</u>	<u>(8,000)</u>	<u>(6,639)</u>				
6000 plus Transfer from EMR	0	160						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,202)</u>						
Grand Totals:- Income	0	4,672	3,000	(1,672)			155.7%	
Expenditure	28	45,061	71,920	26,859	0	26,859	62.7%	
<b>Net Income over Expenditure</b>	<u>(28)</u>	<u>(40,389)</u>	<u>(68,920)</u>	<u>(28,531)</u>				
plus Transfer from EMR	0	160						
<b>Movement to/(from) Gen Reserve</b>	<u>(28)</u>	<u>(40,230)</u>						