

Detailed Income & Expenditure by Budget Heading 30/11/223

Month No: 8

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	(200)	800	0	(800)			0.0%	
1999 Other Income	0	253	0	(253)			0.0%	
C&E :- Income	(200)	1,053	0	(1,053)				0
4000 Staff Salary	5,597	27,179	46,215	19,036		19,036	58.8%	
4010 PAYE and NI	545	1,247	2,136	889		889	58.4%	
4020 Pension	1,671	4,951	9,058	4,108		4,108	54.7%	
4500 Events	2,606	8,032	6,500	(1,532)		(1,532)	123.6%	
4520 Marketing & Consultation	0	461	1,000	539		539	46.1%	
4545 Railway Advertising	(200)	1,473	0	(1,473)		(1,473)	0.0%	
4570 Website & Email	435	2,271	3,350	1,079		1,079	67.8%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	12,769	18,813	0	(18,813)		(18,813)	0.0%	
C&E :- Indirect Expenditure	23,423	64,428	69,509	5,081	0	5,081	92.7%	0
Net Income over Expenditure	(23,623)	(63,375)	(69,509)	(6,134)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	139	3,199	0	(3,199)			0.0%	
1210 TIC Stock Sales	166	4,807	0	(4,807)			0.0%	
1220 TIC Commission & Fees	17	109	0	(109)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	321	8,115	3,000	(5,115)			270.5%	0
4250 Office Supplies	0	112	0	(112)		(112)	0.0%	
4610 TIC Ticket Cost	2,495	3,494	0	(3,494)		(3,494)	0.0%	
4620 TIC Stock Cost	1,223	2,878	0	(2,878)		(2,878)	0.0%	
4640 TIC Card Fees	26	132	0	(132)		(132)	0.0%	
Tourist Information Centre :- Indirect Expenditure	3,744	6,616	0	(6,616)	0	(6,616)		0
Net Income over Expenditure	(3,423)	1,499	3,000	1,501				
<u>222 Museum</u>								
1280 Museum Donations Received	135	1,206	0	(1,206)			0.0%	
1290 Liskeard Book Project	26	643	0	(643)			0.0%	
1999 Other Income	0	8,000	0	(8,000)			0.0%	
Museum :- Income	161	9,849	0	(9,849)				0
4190 Subscriptions & Memberships	15	346	0	(346)		(346)	0.0%	
4240 Equipment & IT M'tnce/Support	7	64	0	(64)		(64)	0.0%	

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4250 Office Supplies	0	89	0	(89)		(89)	0.0%	
4760 Volunteer Expense	233	652	0	(652)		(652)	0.0%	
4770 Conservation/Collection Care	0	1,142	0	(1,142)		(1,142)	0.0%	
4780 Collections Enhancement	120	120	0	(120)		(120)	0.0%	
4790 Exhibition/Displays	0	66	0	(66)		(66)	0.0%	
4830 Museum Sundry	0	203	4,000	3,798		3,798	5.1%	
4850 Liskeard Book Project	1,698	2,939	0	(2,939)		(2,939)	0.0%	
4860 Activities & Events	50	616	0	(616)		(616)	0.0%	
Museum :- Indirect Expenditure	2,123	6,237	4,000	(2,237)	0	(2,237)	155.9%	0
Net Income over Expenditure	(1,962)	3,613	(4,000)	(7,613)				
Grand Totals:- Income	282	19,017	3,000	(16,017)			633.9%	
Expenditure	29,290	77,280	73,509	(3,771)	0	(3,771)	105.1%	
Net Income over Expenditure	(29,008)	(58,263)	(70,509)	(12,246)				
Movement to/(from) Gen Reserve	(29,008)	(58,263)						