

Detailed Income & Expenditure by Budget Heading 31/03/23

Month No: 12

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	670	730	0	(730)			0.0%	
1999 Other Income	20	100	0	(100)			0.0%	
C&E :- Income	690	830	0	(830)				0
4000 Staff Salary	3,729	40,544	36,407	(4,137)		(4,137)	111.4%	
4010 PAYE and NI	330	1,798	1,480	(318)		(318)	121.5%	
4020 Pension	822	4,588	6,905	2,317		2,317	66.4%	
4500 Events	80	9,324	4,500	(4,824)		(4,824)	207.2%	
4520 Marketing & Consultation	0	1,179	1,500	321		321	78.6%	
4570 Website & Email	435	2,813	3,350	537		537	84.0%	
4580 TIC Expenses	0	73	500	427		427	14.6%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
C&E :- Indirect Expenditure	5,396	61,116	56,142	(4,974)	0	(4,974)	108.9%	0
Net Income over Expenditure	(4,706)	(60,286)	(56,142)	4,144				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	228	4,221	0	(4,221)			0.0%	
1210 TIC Stock Sales	306	6,145	0	(6,145)			0.0%	
1220 TIC Commission & Fees	15	203	0	(203)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
Tourist Information Centre :- Income	549	10,669	3,000	(7,669)			355.6%	0
4250 Office Supplies	95	210	0	(210)		(210)	0.0%	
4610 TIC Ticket Cost	1,103	4,082	0	(4,082)		(4,082)	0.0%	
4620 TIC Stock Cost	475	3,699	0	(3,699)		(3,699)	0.0%	
4640 TIC Card Fees	10	163	0	(163)		(163)	0.0%	
Tourist Information Centre :- Indirect Expenditure	1,683	8,154	0	(8,154)	0	(8,154)		0
Net Income over Expenditure	(1,134)	2,515	3,000	485				
<u>222 Museum</u>								
1100 Grants & Donation Received	900	1,900	0	(1,900)			0.0%	
1280 Museum Donations Received	161	888	0	(888)			0.0%	
1290 Liskeard Book Project	50	1,916	0	(1,916)			0.0%	
Museum :- Income	1,111	4,703	0	(4,703)				0
4180 Advertising	0	8	100	93		93	7.5%	
4190 Subscriptions & Memberships	0	576	350	(226)		(226)	164.5%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	115	500	385		385	23.0%	

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4250 Office Supplies	123	217	300	83		83	72.4%	
4260 Repairs & Maintenance	0	566	300	(266)		(266)	188.7%	
4760 Volunteer Expense	62	669	2,350	1,681		1,681	28.5%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	0	128	100	(28)		(28)	128.0%	
4840 Artifacts	0	170	0	(170)		(170)	0.0%	
4850 Liskeard Book Project	0	263	0	(263)		(263)	0.0%	
Museum :- Indirect Expenditure	<u>192</u>	<u>3,005</u>	<u>6,500</u>	<u>3,495</u>	<u>0</u>	<u>3,495</u>	<u>46.2%</u>	<u>0</u>
Net Income over Expenditure	<u>920</u>	<u>1,699</u>	<u>(6,500)</u>	<u>(8,199)</u>				
Grand Totals:- Income	2,350	16,203	3,000	(13,203)			540.1%	
Expenditure	7,270	72,275	62,642	(9,633)	0	(9,633)	115.4%	
Net Income over Expenditure	<u>(4,920)</u>	<u>(56,072)</u>	<u>(59,642)</u>	<u>(3,570)</u>				
Movement to/(from) Gen Reserve	<u>(4,920)</u>	<u>(56,072)</u>						