

Detailed Income & Expenditure by Budget Heading 31/7/21

Month No: 4

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>								
1999 Other Income	0	60	0	(60)			0.0%	
C&E :- Income	0	60	0	(60)				0
4000 Staff Salary	2,687	7,981	34,777	26,796		26,796	22.9%	
4010 PAYE and NI	58	145	931	786		786	15.6%	
4020 Pension	492	1,022	6,503	5,481		5,481	15.7%	
4500 Events	0	(2,000)	3,000	5,000		5,000	(66.7%)	
4520 Marketing & Consultation	0	320	1,500	1,180		1,180	21.3%	
4530 Newsletter	0	0	4,000	4,000		4,000	0.0%	
4570 Website & Email	257	716	3,350	2,634		2,634	21.4%	
4580 TIC Expenses	0	41	750	709		709	5.5%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	3,495	8,226	56,311	48,085	0	48,085	14.6%	0
Net Income over Expenditure	(3,495)	(8,166)	(56,311)	(48,145)				
<u>212 Tourist Information Centre</u>								
1210 TIC Stock Sales	125	979	0	(979)			0.0%	
1220 TIC Commission & Fees	10	33	0	(33)			0.0%	
1999 Other Income	0	0	1,500	1,500			0.0%	
Tourist Information Centre :- Income	134	1,012	1,500	488			67.5%	0
4250 Office Supplies	0	27	0	(27)		(27)	0.0%	
4620 TIC Stock Cost	296	437	0	(437)		(437)	0.0%	
4640 TIC Card Fees	10	16	0	(16)		(16)	0.0%	
Tourist Information Centre :- Indirect Expenditure	306	479	0	(479)	0	(479)		0
Net Income over Expenditure	(172)	533	1,500	967				
<u>222 Museum</u>								
1100 Grants & Donation Received	1,718	1,718	0	(1,718)			0.0%	
1280 Museum Donations Received	136	164	0	(164)			0.0%	
Museum :- Income	1,854	1,882	0	(1,882)				0
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	0	(13)	500	513		513	(2.6%)	
4230 Equipment & IT Purchase	0	1,896	0	(1,896)		(1,896)	0.0%	
4240 Equipment & IT M'tnce/Support	0	0	200	200		200	0.0%	
4250 Office Supplies	0	0	300	300		300	0.0%	
4260 Repairs & Maintenance	0	0	300	300		300	0.0%	
4760 Volunteer Expense	0	20	2,500	2,480		2,480	0.8%	

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4825 Building Improvements	779	2,174	2,500	326		326	87.0%	
4830 Museum Sundry	0	9	100	91		91	9.5%	
Museum :- Indirect Expenditure	779	4,086	6,500	2,414	0	2,414	62.9%	0
Net Income over Expenditure	1,075	(2,204)	(6,500)	(4,296)				
Grand Totals:- Income	1,988	2,955	1,500	(1,455)			197.0%	
Expenditure	4,580	12,791	62,811	50,020	0	50,020	20.4%	
Net Income over Expenditure	(2,591)	(9,836)	(61,311)	(51,475)				
Movement to/(from) Gen Reserve	(2,591)	(9,836)						