

Detailed Income & Expenditure by Budget Heading 30/09/23

Month No: 6

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	0	1,000	0	(1,000)			0.0%	
1999 Other Income	24	253	0	(253)			0.0%	
C&E :- Income	24	1,253	0	(1,253)				0
4000 Staff Salary	3,380	18,251	46,215	27,964		27,964	39.5%	
4010 PAYE and NI	161	560	2,136	1,576		1,576	26.2%	
4020 Pension	675	2,632	9,058	6,426		6,426	29.1%	
4500 Events	703	5,420	6,500	1,080		1,080	83.4%	
4520 Marketing & Consultation	0	461	1,000	539		539	46.1%	
4545 Railway Advertising	0	1,673	0	(1,673)		(1,673)	0.0%	
4570 Website & Email	233	1,366	3,350	1,984		1,984	40.8%	
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	6,044	6,044	0	(6,044)		(6,044)	0.0%	
C&E :- Indirect Expenditure	11,196	36,407	69,509	33,102	0	33,102	52.4%	0
Net Income over Expenditure	(11,172)	(35,154)	(69,509)	(34,355)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	646	2,180	0	(2,180)			0.0%	
1210 TIC Stock Sales	874	4,101	0	(4,101)			0.0%	
1220 TIC Commission & Fees	11	84	0	(84)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,531	6,365	3,000	(3,365)			212.2%	0
4250 Office Supplies	9	112	0	(112)		(112)	0.0%	
4610 TIC Ticket Cost	261	794	0	(794)		(794)	0.0%	
4620 TIC Stock Cost	39	1,655	0	(1,655)		(1,655)	0.0%	
4640 TIC Card Fees	28	85	0	(85)		(85)	0.0%	
Tourist Information Centre :- Indirect Expenditure	337	2,646	0	(2,646)	0	(2,646)		0
Net Income over Expenditure	1,194	3,719	3,000	(719)				
<u>222 Museum</u>								
1100 Grants & Donation Received	(125)	0	0	0			0.0%	
1280 Museum Donations Received	229	868	0	(868)			0.0%	
1290 Liskeard Book Project	30	577	0	(577)			0.0%	
1999 Other Income	8,000	8,000	0	(8,000)			0.0%	
Museum :- Income	8,134	9,445	0	(9,445)				0
4190 Subscriptions & Memberships	111	189	0	(189)		(189)	0.0%	

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4240 Equipment & IT M'tnce/Support	7	35	0	(35)		(35)	0.0%	
4250 Office Supplies	0	89	0	(89)		(89)	0.0%	
4760 Volunteer Expense	250	419	0	(419)		(419)	0.0%	
4770 Conservation/Collection Care	568	1,142	0	(1,142)		(1,142)	0.0%	
4790 Exhibition/Displays	0	66	0	(66)		(66)	0.0%	
4830 Museum Sundry	108	184	4,000	3,816		3,816	4.6%	
4850 Liskeard Book Project	0	1,241	0	(1,241)		(1,241)	0.0%	
4860 Activities & Events	100	472	0	(472)		(472)	0.0%	
Museum :- Indirect Expenditure	<u>1,144</u>	<u>3,837</u>	<u>4,000</u>	<u>163</u>	<u>0</u>	<u>163</u>	<u>95.9%</u>	<u>0</u>
Net Income over Expenditure	<u>6,990</u>	<u>5,608</u>	<u>(4,000)</u>	<u>(9,608)</u>				
Grand Totals:- Income	9,689	17,064	3,000	(14,064)			568.8%	
Expenditure	12,677	42,890	73,509	30,619	0	30,619	58.3%	
Net Income over Expenditure	<u>(2,988)</u>	<u>(25,826)</u>	<u>(70,509)</u>	<u>(44,683)</u>				
Movement to/(from) Gen Reserve	<u>(2,988)</u>	<u>(25,826)</u>						