

12:03

Detailed Income & Expenditure by Budget Heading 31052021

Month No: 2

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	20	40	0	(40)			0.0%	
C&E :- Income	20	40	0	(40)				0
4000 Staff Salary	2,666	5,294	34,777	29,483		29,483	15.2%	
4010 PAYE and NI	87	87	931	844		844	9.3%	
4020 Pension	531	531	6,503	5,972		5,972	8.2%	
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	230	459	3,350	2,891		2,891	13.7%	
4580 TIC Expenses	29	41	750	709		709	5.5%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	3,542	4,731	56,311	51,580	0	51,580	8.4%	0
Net Income over Expenditure	(3,522)	(4,691)	(56,311)	(51,620)				
<u>212 Tourist Information Centre</u>								
1210 TIC Stock Sales	0	58	0	(58)			0.0%	
1220 TIC Commission & Fees	0	4	0	(4)			0.0%	
1999 Other Income	0	0	1,500	1,500			0.0%	
Tourist Information Centre :- Income	0	62	1,500	1,438			4.1%	0
4620 TIC Stock Cost	0	141	0	(141)		(141)	0.0%	
Tourist Information Centre :- Indirect Expenditure	0	141	0	(141)	0	(141)		0
Net Income over Expenditure	0	(79)	1,500	1,579				
<u>222 Museum</u>								
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	15	15	500	485		485	3.0%	
4230 Equipment & IT Purchase	0	2,164	0	(2,164)		(2,164)	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	0	2,500	2,500		2,500	0.0%	
4825 Building Improvements	0	1,395	2,500	1,105		1,105	55.8%	
4830 Museum Sundry	9	9	100	91		91	9.5%	
Museum :- Indirect Expenditure	24	3,583	6,500	2,917	0	2,917	55.1%	0
Net Expenditure	(24)	(3,583)	(6,500)	(2,917)				

Detailed Income & Expenditure by Budget Heading 31052021

Month No: 2

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
Grand Totals:- Income	20	102	1,500	1,398			6.8%	
Expenditure	3,566	8,455	62,811	54,356	0	54,356	13.5%	
Net Income over Expenditure	<u>(3,546)</u>	<u>(8,353)</u>	<u>(61,311)</u>	<u>(52,958)</u>				
Movement to/(from) Gen Reserve	<u>(3,546)</u>	<u>(8,353)</u>						