

## Detailed Income &amp; Expenditure by Budget Heading 03/01/2023

Month No: 7

## 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&amp;E</u>								
1999 Other Income	0	60	0	(60)			0.0%	
<b>C&amp;E :- Income</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>(60)</b>				<b>0</b>
4000 Staff Salary	3,077	21,517	36,407	14,890		14,890	59.1%	
4010 PAYE and NI	151	755	1,480	725		725	51.0%	
4020 Pension	349	2,121	6,905	4,784		4,784	30.7%	
4500 Events	5,000	8,004	4,500	(3,504)		(3,504)	177.9%	
4520 Marketing & Consultation	0	572	1,500	928		928	38.2%	
4570 Website & Email	31	1,397	3,350	1,953		1,953	41.7%	
4580 TIC Expenses	0	66	500	434		434	13.1%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>8,609</b>	<b>35,230</b>	<b>56,142</b>	<b>20,912</b>	<b>0</b>	<b>20,912</b>	<b>62.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,609)</b>	<b>(35,170)</b>	<b>(56,142)</b>	<b>(20,972)</b>				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	385	2,348	0	(2,348)			0.0%	
1210 TIC Stock Sales	713	3,974	0	(3,974)			0.0%	
1220 TIC Commission & Fees	24	81	0	(81)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
<b>Tourist Information Centre :- Income</b>	<b>1,123</b>	<b>6,503</b>	<b>3,000</b>	<b>(3,503)</b>			<b>216.8%</b>	<b>0</b>
4610 TIC Ticket Cost	1,680	2,049	0	(2,049)		(2,049)	0.0%	
4620 TIC Stock Cost	249	1,602	0	(1,602)		(1,602)	0.0%	
4640 TIC Card Fees	26	91	0	(91)		(91)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>1,955</b>	<b>3,742</b>	<b>0</b>	<b>(3,742)</b>	<b>0</b>	<b>(3,742)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(832)</b>	<b>2,760</b>	<b>3,000</b>	<b>240</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	20	351	0	(351)			0.0%	
1290 Liskeard Book Project	186	1,360	0	(1,360)			0.0%	
<b>Museum :- Income</b>	<b>206</b>	<b>2,711</b>	<b>0</b>	<b>(2,711)</b>				<b>0</b>
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	167	353	350	(3)		(3)	100.9%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	67	500	433		433	13.4%	
4250 Office Supplies	0	77	300	223		223	25.6%	
4260 Repairs & Maintenance	566	566	300	(266)		(266)	188.7%	

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4760 Volunteer Expense	136	432	2,350	1,918		1,918	18.4%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	17	79	100	21		21	79.2%	
4840 Artifacts	0	252	0	(252)		(252)	0.0%	
4850 Liskeard Book Project	263	263	0	(263)		(263)	0.0%	
Museum :- Indirect Expenditure	<b>1,156</b>	<b>2,383</b>	<b>6,500</b>	<b>4,117</b>	<b>0</b>	<b>4,117</b>	<b>36.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(950)</b>	<b>328</b>	<b>(6,500)</b>	<b>(6,828)</b>				
Grand Totals:- Income	<b>1,328</b>	<b>9,274</b>	<b>3,000</b>	<b>(6,274)</b>			<b>309.1%</b>	
Expenditure	<b>11,719</b>	<b>41,356</b>	<b>62,642</b>	<b>21,286</b>	<b>0</b>	<b>21,286</b>	<b>66.0%</b>	
<b>Net Income over Expenditure</b>	<b>(10,391)</b>	<b>(32,082)</b>	<b>(59,642)</b>	<b>(27,560)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(10,391)</b>	<b>(32,082)</b>						