

Detailed Income & Expenditure by Budget Heading 28/02/26

Month No: 11

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	8,566	0	(8,566)			0.0%	
1999 Other Income	0	362	0	(362)			0.0%	
C&E :- Income	0	8,928	0	(8,928)				0
4000 Staff Salary	3,814	42,058	48,888	6,830		6,830	86.0%	
4010 PAYE and NI	383	3,818	4,900	1,082		1,082	77.9%	
4020 Pension	0	7,441	9,582	2,141		2,141	77.7%	
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4250 Office Supplies	0	87	0	(87)		(87)	0.0%	
4385 Twinning	0	1,525	1,000	(525)		(525)	152.5%	
4500 Events	2,500	15,149	9,060	(6,089)		(6,089)	167.2%	
4520 Marketing & Consultation	0	953	1,000	47		47	95.3%	
4540 Town Signs & Murals	0	820	0	(820)		(820)	0.0%	820
4565 Town Vision	260	944	2,000	1,056		1,056	47.2%	
4570 Website & Email	202	3,082	3,000	(82)		(82)	102.7%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	8	275	267		267	2.9%	
4595 Christmas Lights	0	19,374	20,000	626		626	96.9%	
C&E :- Indirect Expenditure	7,159	95,266	100,705	5,439	0	5,439	94.6%	820
Net Income over Expenditure	(7,159)	(86,338)	(100,705)	(14,367)				
6000 plus Transfer from EMR	0	820	0	(820)				
Movement to/(from) Gen Reserve	(7,159)	(85,518)	(100,705)	(15,187)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	848	2,586	0	(2,586)			0.0%	
1210 TIC Stock Sales	278	4,371	0	(4,371)			0.0%	
1220 TIC Commission & Fees	22	113	0	(113)			0.0%	
1999 Other Income	0	0	3,250	3,250			0.0%	
Tourist Information Centre :- Income	1,149	7,070	3,250	(3,820)			217.5%	0
4250 Office Supplies	11	107	0	(107)		(107)	0.0%	
4610 TIC Ticket Cost	765	1,390	0	(1,390)		(1,390)	0.0%	
4620 TIC Stock Cost	0	2,659	0	(2,659)		(2,659)	0.0%	
4640 TIC Card Fees	25	137	0	(137)		(137)	0.0%	
Tourist Information Centre :- Indirect Expenditure	801	4,293	0	(4,293)	0	(4,293)		0
Net Income over Expenditure	347	2,777	3,250	473				

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<u>222 Museum</u>								
1100 Grants & Donation Received	500	5,700	0	(5,700)			0.0%	
1280 Museum Donations Received	20	2,007	0	(2,007)			0.0%	
1285 Education	50	265	0	(265)			0.0%	
1290 Liskeard Book Project	65	715	0	(715)			0.0%	
Museum :- Income	635	8,687	0	(8,687)				0
4110 Training	0	3,202	0	(3,202)		(3,202)	0.0%	800
4180 Advertising	0	348	1,595	1,248		1,248	21.8%	
4190 Subscriptions & Memberships	278	858	245	(613)		(613)	350.2%	
4230 Equipment & IT Purchase	0	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240 Equipment & IT M'tnce/Support	10	135	0	(135)		(135)	0.0%	
4250 Office Supplies	0	165	400	235		235	41.4%	
4260 Repairs & Maintenance	0	51	0	(51)		(51)	0.0%	
4760 Volunteer Expense	0	635	570	(65)		(65)	111.3%	
4770 Conservation/Collection Care	58	3,342	800	(2,542)		(2,542)	417.7%	
4790 Exhibition/Displays	3,031	4,354	340	(4,014)		(4,014)	1280.5%	4,177
4830 Museum Sundry	0	305	0	(305)		(305)	0.0%	
4860 Activities & Events	0	1,228	500	(728)		(728)	245.5%	
Museum :- Indirect Expenditure	3,377	18,681	5,100	(13,581)	0	(13,581)	366.3%	9,036
Net Income over Expenditure	(2,742)	(9,994)	(5,100)	4,894				
6000 plus Transfer from EMR	3,031	9,036	0	(9,036)				
Movement to/(from) Gen Reserve	289	(958)	(5,100)	(4,142)				
Grand Totals:- Income	1,784	24,684	3,250	(21,434)			759.5%	
Expenditure	11,337	118,239	105,805	(12,434)	0	(12,434)	111.8%	
Net Income over Expenditure	(9,553)	(93,555)	(102,555)	(9,000)				
plus Transfer from EMR	3,031	9,856	0	(9,856)				
Movement to/(from) Gen Reserve	(6,522)	(83,700)	(102,555)	(18,855)				