

Detailed Income & Expenditure by Budget Heading 30/09/24

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	79	79	0	(79)			0.0%	
C&E :- Income	79	79	0	(79)				0
4000 Staff Salary	3,821	21,347	50,836	29,489		29,489	42.0%	
4010 PAYE and NI	343	1,033	2,350	1,317		1,317	44.0%	
4020 Pension	1,378	4,142	9,964	5,822		5,822	41.6%	
4385 Twinning	0	598	1,000	402		402	59.8%	
4500 Events	134	869	9,245	8,376		8,376	9.4%	
4520 Marketing & Consultation	0	403	1,500	1,097		1,097	26.9%	
4570 Website & Email	202	1,304	3,500	2,196		2,196	37.3%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	25	0	(25)		(25)	0.0%	
4595 Christmas Lights	5,903	12,641	20,000	7,359		7,359	63.2%	
C&E :- Indirect Expenditure	11,780	42,364	99,395	57,031	0	57,031	42.6%	0
Net Income over Expenditure	(11,701)	(42,285)	(99,395)	(57,110)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	970	3,406	0	(3,406)			0.0%	
1210 TIC Stock Sales	425	2,630	0	(2,630)			0.0%	
1220 TIC Commission & Fees	9	49	0	(49)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,404	6,084	3,000	(3,084)			202.8%	0
4250 Office Supplies	0	49	275	226		226	17.9%	
4610 TIC Ticket Cost	19	1,617	0	(1,617)		(1,617)	0.0%	
4620 TIC Stock Cost	296	1,128	0	(1,128)		(1,128)	0.0%	
4640 TIC Card Fees	22	86	0	(86)		(86)	0.0%	
Tourist Information Centre :- Indirect Expenditure	336	2,880	275	(2,605)	0	(2,605)	1047.1%	0
Net Income over Expenditure	1,068	3,205	2,725	(480)				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	2,325	0	(2,325)			0.0%	
1280 Museum Donations Received	327	1,269	0	(1,269)			0.0%	
1290 Liskeard Book Project	251	1,042	0	(1,042)			0.0%	
Museum :- Income	578	4,636	0	(4,636)				0
4190 Subscriptions & Memberships	86	296	0	(296)		(296)	0.0%	
4230 Equipment & IT Purchase	433	433	0	(433)		(433)	0.0%	433
4240 Equipment & IT M'tnce/Support	0	35	0	(35)		(35)	0.0%	

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4250 Office Supplies	12	12	0	(12)		(12)	0.0%	
4260 Repairs & Maintenance	25	25	0	(25)		(25)	0.0%	
4760 Volunteer Expense	34	273	0	(273)		(273)	0.0%	
4770 Conservation/Collection Care	0	1,570	0	(1,570)		(1,570)	0.0%	
4790 Exhibition/Displays	0	137	0	(137)		(137)	0.0%	
4830 Museum Sundry	47	150	4,500	4,350		4,350	3.3%	
4860 Activities & Events	0	227	0	(227)		(227)	0.0%	50
Museum :- Indirect Expenditure	639	3,158	4,500	1,342	0	1,342	70.2%	483
Net Income over Expenditure	(60)	1,478	(4,500)	(5,978)				
6000 plus Transfer from EMR	433	483						
Movement to/(from) Gen Reserve	373	1,961						
Grand Totals:- Income	2,061	10,800	3,000	(7,800)			360.0%	
Expenditure	12,755	48,401	104,170	55,769	0	55,769	46.5%	
Net Income over Expenditure	(10,693)	(37,602)	(101,170)	(63,568)				
plus Transfer from EMR	433	483						
Movement to/(from) Gen Reserve	(10,260)	(37,118)						