Detailed Income & Expenditure by Budget Heading 30/09/25

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
202	C&E								
1100	Grants & Donation Received	0	6,250	0	(6,250)			0.0%	
1999	Other Income	0	261	0	(261)			0.0%	
	C&E :- Income	**0**	**6,511**	**0**	**(6,511)**				**0**
4000	Staff Salary	3,937	22,683	48,888	26,205		26,205	46.4%	
4010	PAYE and NI	433	1,846	4,900	3,054		3,054	37.7%	
4020	Pension	0	3,638	9,582	5,944		5,944	38.0%	
4385	Twinning	8	572	1,000	429		429	57.1%	
4500	Events	53	1,015	9,060	8,045		8,045	11.2%	
4520	Marketing & Consultation	0	403	1,000	597		597	40.3%	
4565	Town Vision	0	0	2,000	2,000		2,000	0.0%	
4570	Website & Email	0	1,010	3,000	1,990		1,990	33.7%	
4575	Projects	0	0	1,000	1,000		1,000	0.0%	
4580	TIC Expenses	0	0	275	275		275	0.0%	
4595	Christmas Lights	0	6,140	20,000	13,860		13,860	30.7%	
	C&E :- Indirect Expenditure	**4,430**	**37,306**	**100,705**	**63,399**	**0**	**63,399**	**37.0%**	**0**
	Net Income over Expenditure	**(4,430)**	**(30,795)**	**(100,705)**	**(69,910)**				
212	Tourist Information Centre								
1200	TIC Ticket Sales	38	546	0	(546)			0.0%	
1210	TIC Stock Sales	558	2,664	0	(2,664)			0.0%	
1220	TIC Commission & Fees	(3)	42	0	(42)			0.0%	
1999	Other Income	0	0	3,250	3,250			0.0%	
	Tourist Information Centre :- Income	**593**	**3,252**	**3,250**	**(2)**			**100.1%**	**0**
4250	Office Supplies	11	51	0	(51)		(51)	0.0%	
4610	TIC Ticket Cost	0	496	0	(496)		(496)	0.0%	
4620	TIC Stock Cost	0	1,061	0	(1,061)		(1,061)	0.0%	
4640	TIC Card Fees	16	66	0	(66)		(66)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	**27**	**1,674**	**0**	**(1,674)**	**0**	**(1,674)**		**0**
	Net Income over Expenditure	**566**	**1,578**	**3,250**	**1,672**				
222	Museum								
1100	Grants & Donation Received	0	4,500	0	(4,500)			0.0%	
1280	Museum Donations Received	294	1,444	0	(1,444)			0.0%	
1290	Liskeard Book Project	80	305	0	(305)			0.0%	
	Museum :- Income	**374**	**6,249**	**0**	**(6,249)**				**0**
4110	Training	1,050	1,050	0	(1,050)		(1,050)	0.0%	

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4180	Advertising	0	340	1,595	1,255		1,255	21.3%	
4190	Subscriptions & Memberships	0	410	245	(165)		(165)	167.5%	
4230	Equipment & IT Purchase	0	3,914	650	(3,264)		(3,264)	602.1%	3,914
4240	Equipment & IT M'tnce/Support	25	75	0	(75)		(75)	0.0%	
4250	Office Supplies	0	97	400	303		303	24.2%	
4260	Repairs & Maintenance	8	8	0	(8)		(8)	0.0%	
4760	Volunteer Expense	0	376	570	194		194	65.9%	
4770	Conservation/Collection Care	117	436	800	364		364	54.5%	
4790	Exhibition/Displays	0	1,218	340	(878)		(878)	358.2%	1,146
4830	Museum Sundry	45	178	0	(178)		(178)	0.0%	
4860	Activities & Events	549	1,114	500	(614)		(614)	222.9%	
	Museum :- Indirect Expenditure	**1,794**	**9,216**	**5,100**	**(4,116)**	**0**	**(4,116)**	**180.7%**	**5,059**
	Net Income over Expenditure	**(1,420)**	**(2,967)**	**(5,100)**	**(2,133)**				
6000	plus Transfer from EMR	0	5,059	0	(5,059)				
	Movement to/(from) Gen Reserve	**(1,420)**	**2,092**	**(5,100)**	**(7,192)**				
	Grand Totals:- Income	**967**	**16,012**	**3,250**	**(12,762)**			**492.7%**	
	Expenditure	**6,251**	**48,196**	**105,805**	**57,609**	**0**	**57,609**	**45.6%**	
	Net Income over Expenditure	**(5,284)**	**(32,184)**	**(102,555)**	**(70,371)**				
	plus Transfer from EMR	**0**	**5,059**	0	(5,059)				
	Movement to/(from) Gen Reserve	**(5,284)**	**(27,125)**	**(102,555)**	**(75,430)**				