Liskeard Town Council

Detailed Income & Expenditure by Budget Heading 30/09/26

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								
4000	Staff Salary	6,490	27,777	74,000	46,223		46,223	37.5%	
4010	PAYE and NI	492	2,508	7,500	4,992		4,992	33.4%	
4020	Pension	1,351	5,456	14,483	9,027		9,027	37.7%	
4225	Youth Council	0	0	1,000	1,000		1,000	0.0%	
4385	Twinning	0	0	2,500	2,500		2,500	0.0%	
4500	Events	0	1,155	14,110	12,955		12,955	8.2%	
4520	Marketing & Consultation	0	1,403	1,000	(403)		(403)	140.3%	
4540	Town Signs & Murals	0	621	0	(621)		(621)	0.0%	621
4570	Website & Email	0	1,010	6,000	4,990		4,990	16.8%	
4575	Projects	0	0	1,000	1,000		1,000	0.0%	
4580	TIC Expenses	11	122	250	128		128	48.7%	
4595	Christmas Lights	0	14	20,000	19,986		19,986	0.1%	
	C&E :- Indirect Expenditure	**8,344**	**40,066**	**141,843**	**101,777**	**0**	**101,777**	**28.2%**	**621**
	Net Expenditure	**(8,344)**	**(40,066)**	**(141,843)**	**(101,777)**				
6000	plus Transfer from EMR	0	621	0	(621)				
	Movement to/(from) Gen Reserve	**(8,344)**	**(39,445)**	**(141,843)**	**(102,398)**				
212	Tourist Information Centre								
1200	TIC Ticket Sales	985	1,419	0	(1,419)			0.0%	
1210	TIC Stock Sales	539	2,519	0	(2,519)			0.0%	
1220	TIC Commission & Fees	17	87	0	(87)			0.0%	
1999	Other Income	0	0	3,000	3,000			0.0%	
	Tourist Information Centre :- Income	**1,541**	**4,024**	**3,000**	**(1,024)**			**134.1%**	**0**
4610	TIC Ticket Cost	0	323	0	(323)		(323)	0.0%	
4620	TIC Stock Cost	50	1,231	0	(1,231)		(1,231)	0.0%	
4640	TIC Card Fees	12	66	0	(66)		(66)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	**62**	**1,620**	**0**	**(1,620)**	**0**	**(1,620)**		**0**
	Net Income over Expenditure	**1,479**	**2,404**	**3,000**	**596**				
222	Museum								
1280	Museum Donations Received	160	779	0	(779)			0.0%	
1285	Education	79	489	0	(489)			0.0%	
1290	Liskeard Book Project	45	290	0	(290)			0.0%	
	Museum :- Income	**284**	**1,559**	**0**	**(1,559)**				**0**
4180	Advertising	0	531	1,364	833		833	38.9%	
4190	Subscriptions & Memberships	0	88	923	835		835	9.5%	

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4230	Equipment & IT Purchase	0	1,000	0	(1,000)		(1,000)	0.0%	1,000
4240	Equipment & IT M'tnce/Support	35	244	563	319		319	43.3%	
4250	Office Supplies	13	126	200	74		74	63.0%	
4760	Volunteer Expense	104	356	600	244		244	59.4%	
4770	Conservation/Collection Care	0	65	500	435		435	13.0%	
4790	Exhibition/Displays	17	224	500	276		276	44.9%	
4830	Museum Sundry	38	162	0	(162)		(162)	0.0%	
4855	Learning	44	340	500	160		160	68.1%	
4860	Activities & Events	0	225	200	(25)		(25)	112.5%	
	Museum :- Indirect Expenditure	**250**	**3,362**	**5,350**	**1,988**	**0**	**1,988**	**62.8%**	**1,000**
	Net Income over Expenditure	**34**	**(1,804)**	**(5,350)**	**(3,546)**				
6000	plus Transfer from EMR	0	1,000	0	(1,000)				
	Movement to/(from) Gen Reserve	**34**	**(804)**	**(5,350)**	**(4,546)**				
	Grand Totals:- Income	**1,825**	**5,583**	**3,000**	**(2,583)**			**186.1%**	
	Expenditure	**8,656**	**45,049**	**147,193**	**102,144**	**0**	**102,144**	**30.6%**	
	Net Income over Expenditure	**(6,831)**	**(39,466)**	**(144,193)**	**(104,727)**				
	plus Transfer from EMR	**0**	**1,621**	0	(1,621)				
	Movement to/(from) Gen Reserve	**(6,831)**	**(37,845)**	**(144,193)**	**(106,348)**				