

Detailed Income & Expenditure by Budget Heading 01/03/2022

Month No: 12

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	100	0	(100)			0.0%	
1999 Other Income	0	220	0	(220)			0.0%	
C&E :- Income	0	320	0	(320)				0
4000 Staff Salary	0	30,325	34,777	4,452		4,452	87.2%	
4010 PAYE and NI	0	734	931	197		197	78.8%	
4020 Pension	0	4,660	6,503	1,843		1,843	71.7%	
4500 Events	0	826	3,000	2,174		2,174	27.5%	
4520 Marketing & Consultation	0	401	1,500	1,099		1,099	26.7%	
4530 Newsletter	0	0	4,000	4,000		4,000	0.0%	
4570 Website & Email	31	2,538	3,350	812		812	75.8%	
4580 TIC Expenses	0	161	750	589		589	21.5%	
4590 Cycle Parking	0	150	1,500	1,350		1,350	10.0%	
C&E :- Indirect Expenditure	31	39,795	56,311	16,516	0	16,516	70.7%	0
Net Income over Expenditure	(31)	(39,475)	(56,311)	(16,836)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	0	1,274	0	(1,274)			0.0%	
1210 TIC Stock Sales	78	5,454	0	(5,454)			0.0%	
1220 TIC Commission & Fees	2	86	0	(86)			0.0%	
1999 Other Income	0	0	1,500	1,500			0.0%	
Tourist Information Centre :- Income	80	6,814	1,500	(5,314)			454.3%	0
4250 Office Supplies	0	88	0	(88)		(88)	0.0%	
4610 TIC Ticket Cost	0	910	0	(910)		(910)	0.0%	
4620 TIC Stock Cost	0	3,130	0	(3,130)		(3,130)	0.0%	
4640 TIC Card Fees	13	108	0	(108)		(108)	0.0%	
Tourist Information Centre :- Indirect Expenditure	13	4,236	0	(4,236)	0	(4,236)		0
Net Income over Expenditure	66	2,578	1,500	(1,078)				
222 Museum								
1100 Grants & Donation Received	0	2,038	0	(2,038)			0.0%	
1280 Museum Donations Received	0	543	0	(543)			0.0%	
1290 Liskeard Book Project	609	2,247	0	(2,247)			0.0%	
Museum :- Income	610	4,828	0	(4,828)				0
4180 Advertising	0	8	100	93		93	7.5%	
4190 Subscriptions & Memberships	0	304	500	196		196	60.8%	
4230 Equipment & IT Purchase	0	3,111	0	(3,111)		(3,111)	0.0%	

Detailed Income & Expenditure by Budget Heading 01/03/2022

Month No: 12

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
4240 Equipment & IT M'tnce/Support	7	170	200	30		30	85.0%	
4250 Office Supplies	0	148	300	152		152	49.4%	
4260 Repairs & Maintenance	0	148	300	152		152	49.3%	
4760 Volunteer Expense	0	536	2,500	1,964		1,964	21.4%	
4825 Building Improvements	0	2,174	2,500	326		326	87.0%	
4830 Museum Sundry	0	99	100	1		1	98.9%	
4850 Liskeard Book Project	0	2,025	0	(2,025)		(2,025)	0.0%	
Museum :- Indirect Expenditure	<u>7</u>	<u>8,722</u>	<u>6,500</u>	<u>(2,222)</u>	<u>0</u>	<u>(2,222)</u>	<u>134.2%</u>	<u>0</u>
Net Income over Expenditure	<u>603</u>	<u>(3,894)</u>	<u>(6,500)</u>	<u>(2,606)</u>				
Grand Totals:- Income	689	11,962	1,500	(10,462)			797.5%	
Expenditure	51	52,754	62,811	10,057	0	10,057	84.0%	
Net Income over Expenditure	<u>638</u>	<u>(40,792)</u>	<u>(61,311)</u>	<u>(20,519)</u>				
Movement to/(from) Gen Reserve	<u>638</u>	<u>(40,792)</u>						