

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## 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&amp;E</u>								
1100 Grants & Donation Received	0	100	0	(100)			0.0%	
1999 Other Income	20	200	0	(200)			0.0%	
<b>C&amp;E :- Income</b>	<b>20</b>	<b>300</b>	<b>0</b>	<b>(300)</b>				<b>0</b>
4000 Staff Salary	2,708	27,586	34,777	7,191		7,191	79.3%	
4010 PAYE and NI	96	675	931	256		256	72.6%	
4020 Pension	350	4,323	6,503	2,180		2,180	66.5%	
4500 Events	43	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	233	2,274	3,350	1,076		1,076	67.9%	
4580 TIC Expenses	14	154	750	596		596	20.5%	
4590 Cycle Parking	0	150	1,500	1,350		1,350	10.0%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>3,444</b>	<b>36,389</b>	<b>56,311</b>	<b>19,922</b>	<b>0</b>	<b>19,922</b>	<b>64.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,424)</b>	<b>(36,089)</b>	<b>(56,311)</b>	<b>(20,222)</b>				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	16	952	0	(952)			0.0%	
1210 TIC Stock Sales	449	5,092	0	(5,092)			0.0%	
1220 TIC Commission & Fees	9	82	0	(82)			0.0%	
1999 Other Income	0	0	1,500	1,500			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>475</b>	<b>6,126</b>	<b>1,500</b>	<b>(4,626)</b>			<b>408.4%</b>	<b>0</b>
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	187	2,995	0	(2,995)		(2,995)	0.0%	
4640 TIC Card Fees	10	87	0	(87)		(87)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>196</b>	<b>4,080</b>	<b>0</b>	<b>(4,080)</b>	<b>0</b>	<b>(4,080)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>279</b>	<b>2,046</b>	<b>1,500</b>	<b>(546)</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	2,038	0	(2,038)			0.0%	
1280 Museum Donations Received	140	533	0	(533)			0.0%	
<b>Museum :- Income</b>	<b>140</b>	<b>2,571</b>	<b>0</b>	<b>(2,571)</b>				<b>0</b>
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	219	304	500	196		196	60.8%	
4230 Equipment & IT Purchase	0	3,111	0	(3,111)		(3,111)	0.0%	
4240 Equipment & IT M'tnce/Support	0	107	200	93		93	53.5%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## 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
4250 Office Supplies	11	148	300	152		152	49.4%	
4260 Repairs & Maintenance	0	148	300	152		152	49.3%	
4760 Volunteer Expense	128	488	2,500	2,012		2,012	19.5%	
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	955	1,042	0	(1,042)		(1,042)	0.0%	
Museum :- Indirect Expenditure	<b>1,313</b>	<b>7,620</b>	<b>6,500</b>	<b>(1,120)</b>	<b>0</b>	<b>(1,120)</b>	<b>117.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,173)</b>	<b>(5,050)</b>	<b>(6,500)</b>	<b>(1,450)</b>				
Grand Totals:- Income	<b>635</b>	<b>8,997</b>	<b>1,500</b>	<b>(7,497)</b>			<b>599.8%</b>	
Expenditure	<b>4,953</b>	<b>48,090</b>	<b>62,811</b>	<b>14,721</b>	<b>0</b>	<b>14,721</b>	<b>76.6%</b>	
<b>Net Income over Expenditure</b>	<b>(4,318)</b>	<b>(39,093)</b>	<b>(61,311)</b>	<b>(22,218)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,318)</b>	<b>(39,093)</b>						