

## Detailed Income &amp; Expenditure by Budget Heading 31/01/23

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	60	0	(60)			0.0%	
1999 Other Income	20	80	0	(80)			0.0%	
<b>C&amp;E :- Income</b>	<b>20</b>	<b>140</b>	<b>0</b>	<b>(140)</b>				<b>0</b>
4000 Staff Salary	3,328	33,134	36,407	3,273		3,273	91.0%	
4010 PAYE and NI	150	1,326	1,480	154		154	89.6%	
4020 Pension	389	3,388	6,905	3,517		3,517	49.1%	
4500 Events	0	9,244	4,500	(4,744)		(4,744)	205.4%	
4520 Marketing & Consultation	0	1,179	1,500	321		321	78.6%	
4570 Website & Email	233	2,297	3,350	1,053		1,053	68.6%	
4580 TIC Expenses	8	73	500	427		427	14.6%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>4,107</b>	<b>51,438</b>	<b>56,142</b>	<b>4,704</b>	<b>0</b>	<b>4,704</b>	<b>91.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,087)</b>	<b>(51,298)</b>	<b>(56,142)</b>	<b>(4,844)</b>				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	810	3,895	0	(3,895)			0.0%	
1210 TIC Stock Sales	269	5,396	0	(5,396)			0.0%	
1220 TIC Commission & Fees	14	162	0	(162)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
<b>Tourist Information Centre :- Income</b>	<b>1,093</b>	<b>9,554</b>	<b>3,000</b>	<b>(6,554)</b>			<b>318.5%</b>	<b>0</b>
4250 Office Supplies	0	116	0	(116)		(116)	0.0%	
4610 TIC Ticket Cost	0	2,979	0	(2,979)		(2,979)	0.0%	
4620 TIC Stock Cost	191	2,818	0	(2,818)		(2,818)	0.0%	
4640 TIC Card Fees	9	135	0	(135)		(135)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>200</b>	<b>6,048</b>	<b>0</b>	<b>(6,048)</b>	<b>0</b>	<b>(6,048)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>893</b>	<b>3,506</b>	<b>3,000</b>	<b>(506)</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	5	466	0	(466)			0.0%	
1290 Liskeard Book Project	30	1,796	0	(1,796)			0.0%	
<b>Museum :- Income</b>	<b>35</b>	<b>3,262</b>	<b>0</b>	<b>(3,262)</b>				<b>0</b>
4180 Advertising	8	8	100	93		93	7.5%	
4190 Subscriptions & Memberships	223	576	350	(226)		(226)	164.5%	
4230 Equipment & IT Purchase	0	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	101	500	399		399	20.2%	

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4250 Office Supplies	6	94	300	206		206	31.5%	
4260 Repairs & Maintenance	0	566	300	(266)		(266)	188.7%	
4760 Volunteer Expense	175	607	2,350	1,743		1,743	25.8%	
4825 Building Improvements	0	148	2,500	2,353		2,353	5.9%	
4830 Museum Sundry	0	128	100	(28)		(28)	128.0%	
4840 Artifacts	0	422	0	(422)		(422)	0.0%	
4850 Liskeard Book Project	0	263	0	(263)		(263)	0.0%	
Museum :- Indirect Expenditure	<u>417</u>	<u>3,058</u>	<u>6,500</u>	<u>3,442</u>	<u>0</u>	<u>3,442</u>	<u>47.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(382)</u>	<u>204</u>	<u>(6,500)</u>	<u>(6,704)</u>				
Grand Totals:- Income	1,148	12,956	3,000	(9,956)			431.9%	
Expenditure	4,725	60,544	62,642	2,098	0	2,098	96.7%	
<b>Net Income over Expenditure</b>	<u>(3,577)</u>	<u>(47,587)</u>	<u>(59,642)</u>	<u>(12,055)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(3,577)</u>	<u>(47,587)</u>						