

## Detailed Income &amp; Expenditure by Budget Heading 31/01/24

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	850	0	(850)			0.0%	
1999 Other Income	0	253	0	(253)			0.0%	
<b>C&amp;E :- Income</b>	<b>0</b>	<b>1,103</b>	<b>0</b>	<b>(1,103)</b>				<b>0</b>
4000 Staff Salary	3,397	33,715	46,215	12,500		12,500	73.0%	
4010 PAYE and NI	154	1,401	2,136	735		735	65.6%	
4020 Pension	665	5,615	9,058	3,443		3,443	62.0%	
4385 Twinning	3	3	0	(3)		(3)	0.0%	
4500 Events	2,316	11,362	6,500	(4,862)		(4,862)	174.8%	250
4520 Marketing & Consultation	583	1,051	1,000	(51)		(51)	105.1%	
4545 Railway Advertising	0	1,473	0	(1,473)		(1,473)	0.0%	
4570 Website & Email	461	2,965	3,350	385		385	88.5%	
4580 TIC Expenses	8	8	250	243		243	3.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	0	20,706	0	(20,706)		(20,706)	0.0%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>7,586</b>	<b>78,298</b>	<b>69,509</b>	<b>(8,789)</b>	<b>0</b>	<b>(8,789)</b>	<b>112.6%</b>	<b>250</b>
<b>Net Income over Expenditure</b>	<b>(7,586)</b>	<b>(77,195)</b>	<b>(69,509)</b>	<b>7,686</b>				
6000 plus Transfer from EMR	0	250						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,586)</b>	<b>(76,945)</b>						
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	609	4,552	0	(4,552)			0.0%	
1210 TIC Stock Sales	243	5,931	0	(5,931)			0.0%	
1220 TIC Commission & Fees	28	143	0	(143)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>881</b>	<b>10,626</b>	<b>3,000</b>	<b>(7,626)</b>			<b>354.2%</b>	<b>0</b>
4250 Office Supplies	0	148	0	(148)		(148)	0.0%	
4610 TIC Ticket Cost	0	3,762	0	(3,762)		(3,762)	0.0%	
4620 TIC Stock Cost	85	3,114	0	(3,114)		(3,114)	0.0%	
4640 TIC Card Fees	11	163	0	(163)		(163)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>96</b>	<b>7,187</b>	<b>0</b>	<b>(7,187)</b>	<b>0</b>	<b>(7,187)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>784</b>	<b>3,439</b>	<b>3,000</b>	<b>(439)</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	100	100	0	(100)			0.0%	
1280 Museum Donations Received	30	1,358	0	(1,358)			0.0%	
1290 Liskeard Book Project	160	1,590	0	(1,590)			0.0%	

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1999 Other Income	0	8,000	0	(8,000)			0.0%	
Museum :- Income	<b>290</b>	<b>11,048</b>	<b>0</b>	<b>(11,048)</b>				<b>0</b>
4180 Advertising	8	8	0	(8)		(8)	0.0%	
4190 Subscriptions & Memberships	240	586	0	(586)		(586)	0.0%	
4240 Equipment & IT M'tnce/Support	7	78	0	(78)		(78)	0.0%	
4250 Office Supplies	73	231	0	(231)		(231)	0.0%	
4760 Volunteer Expense	189	841	0	(841)		(841)	0.0%	
4770 Conservation/Collection Care	15	2,849	0	(2,849)		(2,849)	0.0%	1,340
4780 Collections Enhancement	0	120	0	(120)		(120)	0.0%	
4790 Exhibition/Displays	25	1,646	0	(1,646)		(1,646)	0.0%	1,351
4830 Museum Sundry	44	328	4,000	3,672		3,672	8.2%	
4850 Liskeard Book Project	0	2,939	0	(2,939)		(2,939)	0.0%	
4860 Activities & Events	600	1,375	0	(1,375)		(1,375)	0.0%	
Museum :- Indirect Expenditure	<b>1,201</b>	<b>11,000</b>	<b>4,000</b>	<b>(7,000)</b>	<b>0</b>	<b>(7,000)</b>	<b>275.0%</b>	<b>2,691</b>
<b>Net Income over Expenditure</b>	<b>(911)</b>	<b>49</b>	<b>(4,000)</b>	<b>(4,049)</b>				
6000 plus Transfer from EMR	0	2,691						
<b>Movement to/(from) Gen Reserve</b>	<b>(911)</b>	<b>2,740</b>						
Grand Totals:- Income	1,170	22,777	3,000	(19,777)			759.2%	
Expenditure	8,883	96,485	73,509	(22,976)	0	(22,976)	131.3%	
<b>Net Income over Expenditure</b>	<b>(7,713)</b>	<b>(73,708)</b>	<b>(70,509)</b>	<b>3,199</b>				
plus Transfer from EMR	0	2,941						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,713)</b>	<b>(70,767)</b>						