

Detailed Income & Expenditure by Budget Heading 31/01/26

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&E</u>								
1100 Grants & Donation Received	2,316	8,566	0	(8,566)			0.0%	
1999 Other Income	0	362	0	(362)			0.0%	
C&E :- Income	2,316	8,928	0	(8,928)				0
4000 Staff Salary	3,804	38,244	48,888	10,644		10,644	78.2%	
4010 PAYE and NI	383	3,435	4,900	1,465		1,465	70.1%	
4020 Pension	746	7,441	9,582	2,141		2,141	77.7%	
4180 Advertising	8	8	0	(8)		(8)	0.0%	
4250 Office Supplies	0	87	0	(87)		(87)	0.0%	
4385 Twinning	166	1,525	1,000	(525)		(525)	152.5%	
4500 Events	211	12,649	9,060	(3,589)		(3,589)	139.6%	
4520 Marketing & Consultation	0	953	1,000	47		47	95.3%	
4540 Town Signs & Murals	0	820	0	(820)		(820)	0.0%	820
4565 Town Vision	0	683	2,000	1,317		1,317	34.2%	
4570 Website & Email	228	2,880	3,000	120		120	96.0%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	8	275	267		267	2.9%	
4595 Christmas Lights	0	19,374	20,000	626		626	96.9%	
C&E :- Indirect Expenditure	5,545	88,107	100,705	12,598	0	12,598	87.5%	820
Net Income over Expenditure	(3,230)	(79,179)	(100,705)	(21,526)				
6000 plus Transfer from EMR	0	820	0	(820)				
Movement to/(from) Gen Reserve	(3,230)	(78,359)	(100,705)	(22,346)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	1,052	1,738	0	(1,738)			0.0%	
1210 TIC Stock Sales	273	4,092	0	(4,092)			0.0%	
1220 TIC Commission & Fees	16	90	0	(90)			0.0%	
1999 Other Income	0	0	3,250	3,250			0.0%	
Tourist Information Centre :- Income	1,341	5,921	3,250	(2,671)			182.2%	0
4250 Office Supplies	11	96	0	(96)		(96)	0.0%	
4610 TIC Ticket Cost	0	625	0	(625)		(625)	0.0%	
4620 TIC Stock Cost	45	2,659	0	(2,659)		(2,659)	0.0%	
4640 TIC Card Fees	10	112	0	(112)		(112)	0.0%	
Tourist Information Centre :- Indirect Expenditure	67	3,491	0	(3,491)	0	(3,491)		0
Net Income over Expenditure	1,274	2,429	3,250	821				

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<u>222 Museum</u>								
1100 Grants & Donation Received	0	5,200	0	(5,200)			0.0%	
1280 Museum Donations Received	5	1,987	0	(1,987)			0.0%	
1285 Education	215	215	0	(215)			0.0%	
1290 Liskeard Book Project	55	650	0	(650)			0.0%	
Museum :- Income	275	8,052	0	(8,052)				0
4110 Training	0	3,202	0	(3,202)		(3,202)	0.0%	800
4180 Advertising	8	348	1,595	1,248		1,248	21.8%	
4190 Subscriptions & Memberships	0	580	245	(335)		(335)	236.9%	
4230 Equipment & IT Purchase	0	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240 Equipment & IT M'tnce/Support	10	125	0	(125)		(125)	0.0%	
4250 Office Supplies	0	165	400	235		235	41.4%	
4260 Repairs & Maintenance	0	51	0	(51)		(51)	0.0%	
4760 Volunteer Expense	0	635	570	(65)		(65)	111.3%	
4770 Conservation/Collection Care	686	3,284	800	(2,484)		(2,484)	410.5%	
4790 Exhibition/Displays	0	1,323	340	(983)		(983)	389.0%	1,146
4830 Museum Sundry	39	305	0	(305)		(305)	0.0%	
4860 Activities & Events	0	1,228	500	(728)		(728)	245.5%	
Museum :- Indirect Expenditure	743	15,304	5,100	(10,204)	0	(10,204)	300.1%	6,005
Net Income over Expenditure	(468)	(7,252)	(5,100)	2,152				
6000 plus Transfer from EMR	0	6,005	0	(6,005)				
Movement to/(from) Gen Reserve	(468)	(1,248)	(5,100)	(3,852)				
Grand Totals:- Income	3,932	22,900	3,250	(19,650)			704.6%	
Expenditure	6,355	106,902	105,805	(1,097)	0	(1,097)	101.0%	
Net Income over Expenditure	(2,423)	(84,002)	(102,555)	(18,553)				
plus Transfer from EMR	0	6,825	0	(6,825)				
Movement to/(from) Gen Reserve	(2,423)	(77,177)	(102,555)	(25,378)				