

Detailed Income & Expenditure by Budget Heading 31/03/26

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
<u>202 C&E</u>								
1100 Grants & Donation Received	0	8,566	0	(8,566)			0.0%	
1999 Other Income	0	362	0	(362)			0.0%	
C&E :- Income	0	8,928	0	(8,928)				0
4000 Staff Salary	4,021	46,078	48,888	2,810		2,810	94.3%	
4010 PAYE and NI	386	4,204	4,900	696		696	85.8%	
4020 Pension	1,496	8,936	9,582	646		646	93.3%	
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4250 Office Supplies	0	87	0	(87)		(87)	0.0%	
4385 Twinning	0	1,525	1,000	(525)		(525)	152.5%	
4500 Events	0	15,149	9,060	(6,089)		(6,089)	167.2%	
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	500	1,444	2,000	556		556	72.2%	
4570 Website & Email	404	3,486	3,000	(486)		(486)	116.2%	
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	6,806	102,072	100,705	(1,367)	0	(1,367)	101.4%	820
Net Income over Expenditure	(6,806)	(93,144)	(100,705)	(7,561)				
6000 plus Transfer from EMR	0	820	0	(820)				
Movement to/(from) Gen Reserve	(6,806)	(92,324)	(100,705)	(8,381)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	2,586	0	(2,586)			0.0%	
1210 TIC Stock Sales	219	4,589	0	(4,589)			0.0%	
1220 TIC Commission & Fees	12	124	0	(124)			0.0%	
1999 Other Income	0	0	3,250	3,250			0.0%	
Tourist Information Centre :- Income	230	7,300	3,250	(4,050)			224.6%	0
4250 Office Supplies	11	118	0	(118)		(118)	0.0%	
4610 TIC Ticket Cost	1,188	2,578	0	(2,578)		(2,578)	0.0%	
4620 TIC Stock Cost	1	2,660	0	(2,660)		(2,660)	0.0%	
4640 TIC Card Fees	17	154	0	(154)		(154)	0.0%	
Tourist Information Centre :- Indirect Expenditure	1,218	5,511	0	(5,511)	0	(5,511)		0
Net Income over Expenditure	(988)	1,789	3,250	1,461				

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<u>222 Museum</u>								
1100 Grants & Donation Received	0	5,700	0	(5,700)			0.0%	
1280 Museum Donations Received	323	2,330	0	(2,330)			0.0%	
1285 Education	65	330	0	(330)			0.0%	
1290 Liskeard Book Project	60	775	0	(775)			0.0%	
Museum :- Income	448	9,134	0	(9,134)				0
4110 Training	0	3,202	0	(3,202)		(3,202)	0.0%	800
4180 Advertising	132	480	1,595	1,116		1,116	30.1%	
4190 Subscriptions & Memberships	88	945	245	(700)		(700)	385.9%	
4230 Equipment & IT Purchase	0	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240 Equipment & IT M'tnce/Support	18	153	0	(153)		(153)	0.0%	
4250 Office Supplies	76	242	400	158		158	60.5%	
4260 Repairs & Maintenance	1,499	1,549	0	(1,549)		(1,549)	0.0%	
4760 Volunteer Expense	(15)	620	570	(50)		(50)	108.7%	
4770 Conservation/Collection Care	331	3,673	800	(2,873)		(2,873)	459.1%	
4790 Exhibition/Displays	1,080	5,434	340	(5,094)		(5,094)	1598.2%	4,177
4830 Museum Sundry	67	372	0	(372)		(372)	0.0%	
4860 Activities & Events	646	1,874	500	(1,374)		(1,374)	374.7%	
Museum :- Indirect Expenditure	3,921	22,602	5,100	(17,502)	0	(17,502)	443.2%	9,036
Net Income over Expenditure	(3,473)	(13,467)	(5,100)	8,367				
6000 plus Transfer from EMR	0	9,036	0	(9,036)				
Movement to/(from) Gen Reserve	(3,473)	(4,432)	(5,100)	(668)				
Grand Totals:- Income	678	25,362	3,250	(22,112)			780.4%	
Expenditure	11,945	130,185	105,805	(24,380)	0	(24,380)	123.0%	
Net Income over Expenditure	(11,267)	(104,822)	(102,555)	2,267				
plus Transfer from EMR	0	9,856	0	(9,856)				
Movement to/(from) Gen Reserve	(11,267)	(94,967)	(102,555)	(7,588)				