

## Detailed Income &amp; Expenditure by Budget Heading 31/05/25

Month No: 3

## 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
<b>202 C&amp;E</b>								
4000 Staff Salary	0	7,106	48,888	41,782		41,782	14.5%	
4010 PAYE and NI	0	364	4,900	4,536		4,536	7.4%	
4020 Pension	0	721	9,582	8,861		8,861	7.5%	
4385 Twinning	0	0	1,000	1,000		1,000	0.0%	
4500 Events	398	398	9,060	8,662		8,662	4.4%	
4520 Marketing & Consultation	0	320	1,000	680		680	32.0%	
4565 Town Vision	0	0	2,000	2,000		2,000	0.0%	
4570 Website & Email	202	606	3,000	2,394		2,394	20.2%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	0	275	275		275	0.0%	
4595 Christmas Lights	153	6,140	20,000	13,860		13,860	30.7%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>753</b>	<b>15,656</b>	<b>100,705</b>	<b>85,049</b>	<b>0</b>	<b>85,049</b>	<b>15.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(753)</b>	<b>(15,656)</b>	<b>(100,705)</b>	<b>(85,049)</b>				
<b>212 Tourist Information Centre</b>								
1200 TIC Ticket Sales	0	35	0	(35)			0.0%	
1210 TIC Stock Sales	0	700	0	(700)			0.0%	
1220 TIC Commission & Fees	0	17	0	(17)			0.0%	
1999 Other Income	0	0	3,250	3,250			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>0</b>	<b>752</b>	<b>3,250</b>	<b>2,498</b>			<b>23.1%</b>	<b>0</b>
4250 Office Supplies	0	17	0	(17)		(17)	0.0%	
4610 TIC Ticket Cost	0	60	0	(60)		(60)	0.0%	
4620 TIC Stock Cost	374	736	0	(736)		(736)	0.0%	
4640 TIC Card Fees	11	21	0	(21)		(21)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>385</b>	<b>834</b>	<b>0</b>	<b>(834)</b>	<b>0</b>	<b>(834)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(385)</b>	<b>(82)</b>	<b>3,250</b>	<b>3,332</b>				
<b>222 Museum</b>								
1100 Grants & Donation Received	0	4,500	0	(4,500)			0.0%	
1280 Museum Donations Received	0	202	0	(202)			0.0%	
1290 Liskeard Book Project	0	50	0	(50)			0.0%	
<b>Museum :- Income</b>	<b>0</b>	<b>4,751</b>	<b>0</b>	<b>(4,751)</b>				<b>0</b>
4180 Advertising	0	0	1,595	1,595		1,595	0.0%	
4190 Subscriptions & Memberships	0	297	245	(52)		(52)	121.1%	
4230 Equipment & IT Purchase	0	0	650	650		650	0.0%	
4240 Equipment & IT M'tnce/Support	10	30	0	(30)		(30)	0.0%	
4250 Office Supplies	0	86	400	314		314	21.4%	

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4760 Volunteer Expense	98	156	570	414		414	27.4%	
4770 Conservation/Collection Care	0	171	800	629		629	21.4%	
4790 Exhibition/Displays	0	40	340	300		300	11.8%	
4830 Museum Sundry	0	46	0	(46)		(46)	0.0%	
4860 Activities & Events	0	334	500	166		166	66.9%	
Museum :- Indirect Expenditure	<b>108</b>	<b>1,160</b>	<b>5,100</b>	<b>3,940</b>	<b>0</b>	<b>3,940</b>	<b>22.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(108)</b>	<b>3,592</b>	<b>(5,100)</b>	<b>(8,692)</b>				
Grand Totals:- Income	<b>0</b>	<b>5,503</b>	<b>3,250</b>	<b>(2,253)</b>			<b>169.3%</b>	
Expenditure	<b>1,247</b>	<b>17,649</b>	<b>105,805</b>	<b>88,156</b>	<b>0</b>	<b>88,156</b>	<b>16.7%</b>	
<b>Net Income over Expenditure</b>	<b>(1,247)</b>	<b>(12,146)</b>	<b>(102,555)</b>	<b>(90,409)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,247)</b>	<b>(12,146)</b>	<b>(102,555)</b>	<b>(90,409)</b>				