

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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</u>	<u>C&E</u>								
1100	Grants & Donation Received	0	6,250	0	(6,250)			0.0%	
	C&E :- Income	0	6,250	0	(6,250)				0
4000	Staff Salary	3,802	14,492	48,888	34,396	34,396	29.6%		
4010	PAYE and NI	349	1,060	4,900	3,840	3,840	21.6%		
4020	Pension	701	2,120	9,582	7,462	7,462	22.1%		
4385	Twinning	0	0	1,000	1,000	1,000	0.0%		
4500	Events	500	914	9,060	8,146	8,146	10.1%		
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	808	3,000	2,192	2,192	26.9%		
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	0	6,140	20,000	13,860	13,860	30.7%		
	C&E :- Indirect Expenditure	5,554	25,854	100,705	74,851	0	74,851	25.7%	0
	Net Income over Expenditure	(5,554)	(19,604)	(100,705)	(81,101)				
<u>212</u>	<u>Tourist Information Centre</u>								
1200	TIC Ticket Sales	119	450	0	(450)			0.0%	
1210	TIC Stock Sales	438	1,566	0	(1,566)			0.0%	
1220	TIC Commission & Fees	3	26	0	(26)			0.0%	
1999	Other Income	0	0	3,250	3,250			0.0%	
	Tourist Information Centre :- Income	559	2,043	3,250	1,207			62.9%	0
4250	Office Supplies	11	39	0	(39)	(39)	0.0%		
4610	TIC Ticket Cost	437	496	0	(496)	(496)	0.0%		
4620	TIC Stock Cost	20	756	0	(756)	(756)	0.0%		
4640	TIC Card Fees	14	34	0	(34)	(34)	0.0%		
	Tourist Information Centre :- Indirect Expenditure	482	1,326	0	(1,326)	0	(1,326)		0
	Net Income over Expenditure	78	716	3,250	2,534				
<u>222</u>	<u>Museum</u>								
1100	Grants & Donation Received	0	4,500	0	(4,500)			0.0%	
1280	Museum Donations Received	378	761	0	(761)			0.0%	
1290	Liskeard Book Project	40	135	0	(135)			0.0%	
	Museum :- Income	418	5,395	0	(5,395)				0
4180	Advertising	0	0	1,595	1,595	1,595	0.0%		
4190	Subscriptions & Memberships	0	297	245	(52)	(52)	121.1%		

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4230 Equipment & IT Purchase	783	1,054	650	(404)		(404)	162.1%	1,054
4240 Equipment & IT M'tnce/Support	10	40	0	(40)		(40)	0.0%	
4250 Office Supplies	0	86	400	314		314	21.4%	
4760 Volunteer Expense	65	334	570	236		236	58.6%	
4770 Conservation/Collection Care	7	178	800	622		622	22.3%	
4790 Exhibition/Displays	1,178	1,218	340	(878)		(878)	358.2%	1,146
4830 Museum Sundry	44	133	0	(133)		(133)	0.0%	
4860 Activities & Events	118	487	500	13		13	97.4%	
Museum :- Indirect Expenditure	2,204	3,827	5,100	1,273	0	1,273	75.0%	2,199
Net Income over Expenditure	(1,786)	1,569	(5,100)	(6,669)				
6000 plus Transfer from EMR	1,929	2,199	0	(2,199)				
Movement to/(from) Gen Reserve	142	3,768	(5,100)	(8,868)				
Grand Totals:- Income	977	13,688	3,250	(10,438)			421.2%	
Expenditure	8,240	31,007	105,805	74,798	0	74,798	29.3%	
Net Income over Expenditure	(7,262)	(17,319)	(102,555)	(85,236)				
plus Transfer from EMR	1,929	2,199	0	(2,199)				
Movement to/(from) Gen Reserve	(5,334)	(15,119)	(102,555)	(87,436)				