

Detailed Income & Expenditure by Budget Heading 31/07/23

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 C&E</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1999 Other Income	20	209	0	(209)			0.0%	
C&E :- Income	20	1,209	0	(1,209)				0
4000 Staff Salary	3,246	11,235	46,215	34,980		34,980	24.3%	
4010 PAYE and NI	86	257	2,136	1,879		1,879	12.0%	
4020 Pension	568	1,309	9,058	7,749		7,749	14.5%	
4500 Events	642	4,717	6,500	1,783		1,783	72.6%	
4520 Marketing & Consultation	58	378	1,000	622		622	37.8%	
4545 Railway Advertising	746	1,673	0	(1,673)		(1,673)	0.0%	
4570 Website & Email	233	900	3,350	2,450		2,450	26.9%	
4580 TIC Expenses	0	0	250	250		250	0.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
C&E :- Indirect Expenditure	5,578	20,470	69,509	49,039	0	49,039	29.4%	0
Net Income over Expenditure	(5,558)	(19,261)	(69,509)	(50,248)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	247	789	0	(789)			0.0%	
1210 TIC Stock Sales	626	2,352	0	(2,352)			0.0%	
1220 TIC Commission & Fees	23	53	0	(53)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	896	3,193	3,000	(193)			106.4%	0
4250 Office Supplies	0	103	0	(103)		(103)	0.0%	
4610 TIC Ticket Cost	0	533	0	(533)		(533)	0.0%	
4620 TIC Stock Cost	757	1,429	0	(1,429)		(1,429)	0.0%	
4640 TIC Card Fees	19	40	0	(40)		(40)	0.0%	
Tourist Information Centre :- Indirect Expenditure	776	2,105	0	(2,105)	0	(2,105)		0
Net Income over Expenditure	120	1,089	3,000	1,911				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	125	0	(125)			0.0%	
1280 Museum Donations Received	80	353	0	(353)			0.0%	
1290 Liskeard Book Project	90	344	0	(344)			0.0%	
Museum :- Income	170	822	0	(822)				0
4190 Subscriptions & Memberships	0	79	0	(79)		(79)	0.0%	
4240 Equipment & IT M'tnce/Support	7	21	0	(21)		(21)	0.0%	
4250 Office Supplies	71	84	0	(84)		(84)	0.0%	

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4760 Volunteer Expense	128	139	0	(139)		(139)	0.0%	
4770 Conservation/Collection Care	154	574	0	(574)		(574)	0.0%	
4790 Exhibition/Displays	50	50	0	(50)		(50)	0.0%	
4830 Museum Sundry	0	37	4,000	3,963		3,963	0.9%	
4850 Liskeard Book Project	720	1,241	0	(1,241)		(1,241)	0.0%	
4860 Activities & Events	222	222	0	(222)		(222)	0.0%	
Museum :- Indirect Expenditure	1,352	2,447	4,000	1,553	0	1,553	61.2%	0
Net Income over Expenditure	(1,182)	(1,626)	(4,000)	(2,374)				
Grand Totals:- Income	1,085	5,224	3,000	(2,224)			174.1%	
Expenditure	7,705	25,022	73,509	48,487	0	48,487	34.0%	
Net Income over Expenditure	(6,620)	(19,798)	(70,509)	(50,711)				
Movement to/(from) Gen Reserve	(6,620)	(19,798)						