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Detailed Income & Expenditure by Budget Heading 31082021

Month No: 5

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>								
1999 Other Income	20	100	0	(100)			0.0%	
C&E :- Income	20	100	0	(100)				0
4000 Staff Salary	2,513	13,355	34,777	21,422		21,422	38.4%	
4010 PAYE and NI	0	213	931	718		718	22.8%	
4020 Pension	0	1,527	6,503	4,976		4,976	23.5%	
4500 Events	0	(2,000)	3,000	5,000		5,000	(66.7%)	
4520 Marketing & Consultation	0	320	1,500	1,180		1,180	21.3%	
4530 Newsletter	0	0	4,000	4,000		4,000	0.0%	
4570 Website & Email	202	918	3,350	2,432		2,432	27.4%	
4580 TIC Expenses	0	41	750	709		709	5.5%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	2,715	14,374	56,311	41,937	0	41,937	25.5%	0
Net Income over Expenditure	(2,695)	(14,274)	(56,311)	(42,037)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	18	18	0	(18)			0.0%	
1210 TIC Stock Sales	829	2,026	0	(2,026)			0.0%	
1220 TIC Commission & Fees	7	42	0	(42)			0.0%	
1999 Other Income	0	0	1,500	1,500			0.0%	
Tourist Information Centre :- Income	855	2,086	1,500	(586)			139.1%	0
4250 Office Supplies	0	27	0	(27)		(27)	0.0%	
4620 TIC Stock Cost	335	771	0	(771)		(771)	0.0%	
4640 TIC Card Fees	9	24	0	(24)		(24)	0.0%	
Tourist Information Centre :- Indirect Expenditure	343	823	0	(823)	0	(823)		0
Net Income over Expenditure	512	1,264	1,500	236				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	1,718	0	(1,718)			0.0%	
1280 Museum Donations Received	19	188	0	(188)			0.0%	
Museum :- Income	19	1,906	0	(1,906)				0
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	0	(13)	500	513		513	(2.6%)	
4230 Equipment & IT Purchase	323	2,494	0	(2,494)		(2,494)	0.0%	
4240 Equipment & IT M'tnce/Support	0	0	200	200		200	0.0%	
4250 Office Supplies	0	0	300	300		300	0.0%	
4260 Repairs & Maintenance	72	72	300	228		228	24.2%	

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4760 Volunteer Expense	27	47	2,500	2,453		2,453	1.9%	
4825 Building Improvements	0	2,174	2,500	326		326	87.0%	
4830 Museum Sundry	0	9	100	91		91	9.5%	
Museum :- Indirect Expenditure	<u>422</u>	<u>4,783</u>	<u>6,500</u>	<u>1,717</u>	<u>0</u>	<u>1,717</u>	<u>73.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(404)</u>	<u>(2,877)</u>	<u>(6,500)</u>	<u>(3,623)</u>				
Grand Totals:- Income	893	4,092	1,500	(2,592)			272.8%	
Expenditure	3,481	19,980	62,811	42,831	0	42,831	31.8%	
Net Income over Expenditure	<u>(2,587)</u>	<u>(15,888)</u>	<u>(61,311)</u>	<u>(45,423)</u>				
Movement to/(from) Gen Reserve	<u>(2,587)</u>	<u>(15,888)</u>						