

## Detailed Income &amp; Expenditure by Budget Heading 31/07/22

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&amp;E</u>								
1999 Other Income	0	60	0	(60)			0.0%	
<b>C&amp;E :- Income</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>(60)</b>				<b>0</b>
4000 Staff Salary	3,117	12,088	36,407	24,319		24,319	33.2%	
4010 PAYE and NI	153	366	1,480	1,114		1,114	24.7%	
4020 Pension	352	1,046	6,905	5,859		5,859	15.2%	
4500 Events	25	2,446	4,500	2,054		2,054	54.4%	
4520 Marketing & Consultation	57	377	1,500	1,123		1,123	25.1%	
4570 Website & Email	233	900	3,350	2,450		2,450	26.9%	
4580 TIC Expenses	66	66	500	434		434	13.1%	
4590 Cycle Parking	0	797	1,500	703		703	53.2%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>4,002</b>	<b>18,087</b>	<b>56,142</b>	<b>38,055</b>	<b>0</b>	<b>38,055</b>	<b>32.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,002)</b>	<b>(18,027)</b>	<b>(56,142)</b>	<b>(38,115)</b>				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	96	300	0	(300)			0.0%	
1210 TIC Stock Sales	645	1,870	0	(1,870)			0.0%	
1220 TIC Commission & Fees	11	38	0	(38)			0.0%	
1999 Other Income	0	100	3,000	2,900			3.3%	
<b>Tourist Information Centre :- Income</b>	<b>752</b>	<b>2,308</b>	<b>3,000</b>	<b>692</b>			<b>76.9%</b>	<b>0</b>
4610 TIC Ticket Cost	0	179	0	(179)		(179)	0.0%	
4620 TIC Stock Cost	280	1,049	0	(1,049)		(1,049)	0.0%	
4640 TIC Card Fees	10	33	0	(33)		(33)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>290</b>	<b>1,261</b>	<b>0</b>	<b>(1,261)</b>	<b>0</b>	<b>(1,261)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>462</b>	<b>1,047</b>	<b>3,000</b>	<b>1,953</b>				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	1,000	0	(1,000)			0.0%	
1280 Museum Donations Received	2	92	0	(92)			0.0%	
1290 Liskeard Book Project	30	985	0	(985)			0.0%	
<b>Museum :- Income</b>	<b>32</b>	<b>2,077</b>	<b>0</b>	<b>(2,077)</b>				<b>0</b>
4180 Advertising	0	0	100	100		100	0.0%	
4190 Subscriptions & Memberships	0	79	350	271		271	22.4%	
4230 Equipment & IT Purchase	44	146	0	(146)		(146)	0.0%	
4240 Equipment & IT M'tnce/Support	7	28	500	472		472	5.6%	
4250 Office Supplies	77	77	300	223		223	25.6%	
4260 Repairs & Maintenance	0	0	300	300		300	0.0%	

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4760 Volunteer Expense	0	170	2,350	2,180		2,180	7.3%	
4825 Building Improvements	0	0	2,500	2,500		2,500	0.0%	
4830 Museum Sundry	37	62	100	38		38	62.2%	
Museum :- Indirect Expenditure	<u>165</u>	<u>562</u>	<u>6,500</u>	<u>5,938</u>	<u>0</u>	<u>5,938</u>	<u>8.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(133)</u>	<u>1,515</u>	<u>(6,500)</u>	<u>(8,015)</u>				
Grand Totals:- Income	784	4,444	3,000	(1,444)			148.1%	
Expenditure	4,456	19,910	62,642	42,732	0	42,732	31.8%	
<b>Net Income over Expenditure</b>	<u>(3,672)</u>	<u>(15,466)</u>	<u>(59,642)</u>	<u>(44,176)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(3,672)</u>	<u>(15,466)</u>						