

Detailed Income & Expenditure by Budget Heading 31072020

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	0	80	0	(80)			0.0%	
C&E :- Income	0	80	0	(80)				0
4000 Staff Salary	0	10,387	35,748	25,361		25,361	29.1%	
4010 PAYE and NI	0	173	983	811		811	17.5%	
4020 Pension	0	1,467	6,685	5,218		5,218	21.9%	
4500 Events	0	1,145	6,000	4,855		4,855	19.1%	
4520 Marketing & Consultation	0	337	2,000	1,663		1,663	16.9%	
4530 Newsletter	0	1,388	4,000	2,612		2,612	34.7%	
4560 Heritage Projects	0	0	3,000	3,000		3,000	0.0%	
4570 Website & Email	0	918	3,254	2,336		2,336	28.2%	
4580 TIC Expenses	0	0	750	750		750	0.0%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
C&E :- Indirect Expenditure	0	15,814	63,920	48,106	0	48,106	24.7%	0
Net Income over Expenditure	0	(15,734)	(63,920)	(48,186)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	49	0	(49)			0.0%	
1210 TIC Stock Sales	0	756	0	(756)			0.0%	
1220 TIC Commission & Fees	0	17	0	(17)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	0	822	3,000	2,178			27.4%	0
4640 TIC Card Fees	0	8	0	(8)		(8)	0.0%	
Tourist Information Centre :- Indirect Expenditure	0	8	0	(8)	0	(8)		0
Net Income over Expenditure	0	814	3,000	2,186				
<u>222 Museum</u>								
4180 Advertising	0	0	600	600		600	0.0%	
4190 Subscriptions & Memberships	0	(31)	300	331		331	(10.2%)	
4230 Equipment & IT Purchase	0	0	800	800		800	0.0%	
4240 Equipment & IT M'tnce/Support	0	0	400	400		400	0.0%	
4250 Office Supplies	0	0	600	600		600	0.0%	
4760 Volunteer Expense	0	152	4,300	4,148		4,148	3.5%	
4825 Building Improvements	0	0	800	800		800	0.0%	
4830 Museum Sundry	0	0	200	200		200	0.0%	
Museum :- Indirect Expenditure	0	121	8,000	7,879	0	7,879	1.5%	0
Net Expenditure	0	(121)	(8,000)	(7,879)				

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<u>232</u> <u>Museum Shop</u>								
1230 Museum Shop Sales	0	81	0	(81)			0.0%	
Museum Shop :- Income	<u>0</u>	<u>81</u>	<u>0</u>	<u>(81)</u>				<u>0</u>
Net Income	<u>0</u>	<u>81</u>	<u>0</u>	<u>(81)</u>				
Grand Totals:- Income	0	983	3,000	2,017			32.8%	
Expenditure	0	15,943	71,920	55,977	0	55,977	22.2%	
Net Income over Expenditure	<u>0</u>	<u>(14,960)</u>	<u>(68,920)</u>	<u>(53,960)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(14,960)</u>						