

Detailed Income & Expenditure by Budget Heading 31/07/26

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
202 C&E								
4000 Staff Salary	4,279	16,161	74,000	57,839		57,839	21.8%	
4010 PAYE and NI	419	1,613	7,500	5,887		5,887	21.5%	
4020 Pension	1,573	3,131	14,483	11,352		11,352	21.6%	
4225 Youth Council	0	0	1,000	1,000		1,000	0.0%	
4385 Twinning	0	0	2,500	2,500		2,500	0.0%	
4500 Events	547	1,155	14,110	12,955		12,955	8.2%	
4520 Marketing & Consultation	700	1,320	1,000	(320)		(320)	132.0%	
4540 Town Signs & Murals	621	621	0	(621)		(621)	0.0%	621
4570 Website & Email	202	808	6,000	5,192		5,192	13.5%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	16	79	250	171		171	31.5%	
4595 Christmas Lights	0	0	20,000	20,000		20,000	0.0%	
C&E :- Indirect Expenditure	8,357	24,888	141,843	116,955	0	116,955	17.5%	621
Net Expenditure	(8,357)	(24,888)	(141,843)	(116,955)				
6000 plus Transfer from EMR	621	621	0	(621)				
Movement to/(from) Gen Reserve	(7,736)	(24,266)	(141,843)	(117,577)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	216	411	0	(411)			0.0%	
1210 TIC Stock Sales	469	1,540	0	(1,540)			0.0%	
1220 TIC Commission & Fees	6	56	0	(56)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	691	2,006	3,000	994			66.9%	0
4610 TIC Ticket Cost	234	323	0	(323)		(323)	0.0%	
4620 TIC Stock Cost	85	989	0	(989)		(989)	0.0%	
4640 TIC Card Fees	10	39	0	(39)		(39)	0.0%	
Tourist Information Centre :- Indirect Expenditure	329	1,351	0	(1,351)	0	(1,351)		0
Net Income over Expenditure	362	656	3,000	2,344				
222 Museum								
1280 Museum Donations Received	103	384	0	(384)			0.0%	
1285 Education	130	405	0	(405)			0.0%	
1290 Liskeard Book Project	60	215	0	(215)			0.0%	
Museum :- Income	293	1,004	0	(1,004)				0
4180 Advertising	531	531	1,364	833		833	38.9%	
4190 Subscriptions & Memberships	0	88	923	835		835	9.5%	

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4230 Equipment & IT Purchase	1,000	1,000	0	(1,000)		(1,000)	0.0%	1,000
4240 Equipment & IT M'tnce/Support	18	191	563	372		372	34.0%	
4250 Office Supplies	0	113	200	87		87	56.5%	
4760 Volunteer Expense	0	252	600	348		348	42.1%	
4770 Conservation/Collection Care	0	65	500	435		435	13.0%	
4790 Exhibition/Displays	162	188	500	312		312	37.5%	
4830 Museum Sundry	38	124	0	(124)		(124)	0.0%	
4855 Learning	80	211	500	289		289	42.3%	
4860 Activities & Events	0	225	200	(25)		(25)	112.5%	
Museum :- Indirect Expenditure	1,829	2,989	5,350	2,361	0	2,361	55.9%	1,000
Net Income over Expenditure	(1,536)	(1,985)	(5,350)	(3,365)				
6000 plus Transfer from EMR	1,000	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	(536)	(985)	(5,350)	(4,365)				
Grand Totals:- Income	984	3,010	3,000	(10)			100.3%	
Expenditure	10,515	29,227	147,193	117,966	0	117,966	19.9%	
Net Income over Expenditure	(9,531)	(26,217)	(144,193)	(117,976)				
plus Transfer from EMR	1,621	1,621	0	(1,621)				
Movement to/(from) Gen Reserve	(7,910)	(24,595)	(144,193)	(119,598)				