Detailed Income & Expenditure by Budget Heading 31/12/25

Month No: 9 **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								
1100	Grants & Donation Received	0	6,250	0	(6,250)			0.0%	
1999	Other Income	0	362	0	(362)			0.0%	
	C&E :- Income	**0**	**6,612**	**0**	**(6,612)**				**0**
4000	Staff Salary	3,804	34,440	48,888	14,448		14,448	70.4%	
4010	PAYE and NI	383	3,052	4,900	1,848		1,848	62.3%	
4020	Pension	746	6,695	9,582	2,887		2,887	69.9%	
4250	Office Supplies	0	87	0	(87)		(87)	0.0%	
4385	Twinning	0	1,359	1,000	(359)		(359)	135.9%	
4500	Events	9,476	12,438	9,060	(3,378)		(3,378)	137.3%	
4520	Marketing & Consultation	0	953	1,000	47		47	95.3%	
4540	Town Signs & Murals	0	820	0	(820)		(820)	0.0%	820
4565	Town Vision	350	683	2,000	1,317		1,317	34.2%	
4570	Website & Email	202	2,652	3,000	348		348	88.4%	
4575	Projects	0	0	1,000	1,000		1,000	0.0%	
4580	TIC Expenses	0	8	275	267		267	2.9%	
4595	Christmas Lights	7,497	19,374	20,000	626		626	96.9%	
	C&E :- Indirect Expenditure	**22,457**	**82,561**	**100,705**	**18,144**	**0**	**18,144**	**82.0%**	**820**
	Net Income over Expenditure	**(22,457)**	**(75,949)**	**(100,705)**	**(24,756)**				
6000	plus Transfer from EMR	0	820	0	(820)				
	Movement to/(from) Gen Reserve	**(22,457)**	**(75,129)**	**(100,705)**	**(25,576)**				
212	Tourist Information Centre								
1200	TIC Ticket Sales	30	686	0	(686)			0.0%	
1210	TIC Stock Sales	378	3,819	0	(3,819)			0.0%	
1220	TIC Commission & Fees	17	75	0	(75)			0.0%	
1999	Other Income	0	0	3,250	3,250			0.0%	
	Tourist Information Centre :- Income	**425**	**4,580**	**3,250**	**(1,330)**			**140.9%**	**0**
4250	Office Supplies	11	84	0	(84)		(84)	0.0%	
4610	TIC Ticket Cost	79	625	0	(625)		(625)	0.0%	
4620	TIC Stock Cost	164	2,614	0	(2,614)		(2,614)	0.0%	
4640	TIC Card Fees	9	102	0	(102)		(102)	0.0%	
	Tourist Information Centre :- Indirect Expenditure	**263**	**3,425**	**0**	**(3,425)**	**0**	**(3,425)**		**0**
	Net Income over Expenditure	**162**	**1,155**	**3,250**	**2,095**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
222	Museum								
1100	Grants & Donation Received	0	5,200	0	(5,200)			0.0%	
1280	Museum Donations Received	38	1,982	0	(1,982)			0.0%	
1290	Liskeard Book Project	85	595	0	(595)			0.0%	
	Museum :- Income	**123**	**7,777**	**0**	**(7,777)**				**0**
4110	Training	0	3,202	0	(3,202)		(3,202)	0.0%	800
4180	Advertising	0	340	1,595	1,255		1,255	21.3%	
4190	Subscriptions & Memberships	0	580	245	(335)		(335)	236.9%	
4230	Equipment & IT Purchase	0	4,059	650	(3,409)		(3,409)	624.5%	4,059
4240	Equipment & IT M'tnce/Support	10	115	0	(115)		(115)	0.0%	
4250	Office Supplies	69	165	400	235		235	41.4%	
4260	Repairs & Maintenance	0	51	0	(51)		(51)	0.0%	
4760	Volunteer Expense	0	635	570	(65)		(65)	111.3%	
4770	Conservation/Collection Care	813	2,598	800	(1,798)		(1,798)	324.7%	
4790	Exhibition/Displays	105	1,323	340	(983)		(983)	389.0%	1,146
4830	Museum Sundry	0	266	0	(266)		(266)	0.0%	
4860	Activities & Events	0	1,228	500	(728)		(728)	245.5%	
	Museum :- Indirect Expenditure	**996**	**14,561**	**5,100**	**(9,461)**	**0**	**(9,461)**	**285.5%**	**6,005**
	Net Income over Expenditure	**(872)**	**(6,785)**	**(5,100)**	**1,685**				
6000	plus Transfer from EMR	0	6,005	0	(6,005)				
	Movement to/(from) Gen Reserve	**(872)**	**(780)**	**(5,100)**	**(4,320)**				
	Grand Totals:- Income	**548**	**18,969**	**3,250**	**(15,719)**			**583.7%**	
	Expenditure	**23,715**	**100,548**	**105,805**	**5,257**	**0**	**5,257**	**95.0%**	
	Net Income over Expenditure	**(23,167)**	**(81,579)**	**(102,555)**	**(20,976)**				
	plus Transfer from EMR	**0**	**6,825**	0	(6,825)				
	Movement to/(from) Gen Reserve	**(23,167)**	**(74,754)**	**(102,555)**	**(27,801)**				