

Detailed Income & Expenditure by Budget Heading 31/01/20

Month No: 10

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	850	0	(850)			0.0%	
1999 Other Income	0	587	0	(587)			0.0%	579
C&E :- Income	0	1,437	0	(1,437)				579
4000 Staff Salary	3,062	27,201	28,711	1,510		1,510	94.7%	
4010 PAYE and NI	59	857	4,101	3,244		3,244	20.9%	
4020 Pension	483	5,042	8,203	3,161		3,161	61.5%	
4230 Equipment & IT Purchase	0	575	0	(575)		(575)	0.0%	575
4500 Events	170	2,067	4,000	1,933		1,933	51.7%	600
4510 Staff Contingency	0	0	1,000	1,000		1,000	0.0%	
4520 Marketing & Consultation	119	1,459	2,000	541		541	72.9%	55
4530 Newsletter	0	4,000	4,000	0		0	100.0%	2,000
4540 Town Signs & Murals	0	389	1,000	611		611	38.9%	
4550 Brown Signs	0	0	5,000	5,000		5,000	0.0%	
4560 Heritage Projects	0	0	3,000	3,000		3,000	0.0%	
4570 Website & Email	230	2,277	3,545	1,268		1,268	64.2%	
4580 TIC Expenses	0	455	500	45		45	91.0%	
C&E :- Indirect Expenditure	4,122	44,323	65,060	20,737	0	20,737	68.1%	3,230
Net Income over Expenditure	(4,122)	(42,886)	(65,060)	(22,174)				
6000 plus Transfer from EMR	0	3,230						
6001 less Transfer to EMR	0	579						
Movement to/(from) Gen Reserve	(4,122)	(40,235)						
212 Tourist Information Centre								
1200 TIC Ticket Sales	373	4,228	0	(4,228)			0.0%	
1210 TIC Stock Sales	44	2,930	0	(2,930)			0.0%	
1220 TIC Commission & Fees	0	455	0	(455)			0.0%	
1999 Other Income	0	5	3,000	2,995			0.2%	
Tourist Information Centre :- Income	417	7,619	3,000	(4,619)			254.0%	0
4250 Office Supplies	31	31	0	(31)		(31)	0.0%	
4610 TIC Ticket Cost	245	3,966	0	(3,966)		(3,966)	0.0%	
4620 TIC Stock Cost	117	1,594	0	(1,594)		(1,594)	0.0%	
4630 TIC Membership Cost	0	0	500	500		500	0.0%	
4640 TIC Card Fees	4	61	0	(61)		(61)	0.0%	
Tourist Information Centre :- Indirect Expenditure	397	5,652	500	(5,152)	0	(5,152)	1130.5%	0
Net Income over Expenditure	21	1,966	2,500	534				

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<u>222</u>	<u>Museum</u>								
1280	Museum Donations Received	0	1,058	0	(1,058)			0.0%	156
	Museum :- Income	<u>0</u>	<u>1,058</u>	<u>0</u>	<u>(1,058)</u>				<u>156</u>
4180	Advertising	290	355	500	146		146	70.9%	
4190	Subscriptions & Memberships	310	502	300	(202)		(202)	167.2%	
4230	Equipment & IT Purchase	0	260	650	390		390	39.9%	
4240	Equipment & IT M'tnce/Support	0	183	350	167		167	52.3%	18
4250	Office Supplies	0	261	500	239		239	52.3%	
4760	Volunteer Expense	76	2,383	5,000	2,617		2,617	47.7%	
4790	Exhibition/Displays	600	665	0	(665)		(665)	0.0%	600
4800	AR Zappar Licence	0	600	1,200	600		600	50.0%	
4820	Outreach	0	200	0	(200)		(200)	0.0%	200
4830	Museum Sundry	0	155	200	45		45	77.3%	
	Museum :- Indirect Expenditure	<u>1,276</u>	<u>5,563</u>	<u>8,700</u>	<u>3,137</u>	<u>0</u>	<u>3,137</u>	<u>63.9%</u>	<u>818</u>
	Net Income over Expenditure	<u>(1,276)</u>	<u>(4,505)</u>	<u>(8,700)</u>	<u>(4,195)</u>				
6000	plus Transfer from EMR	600	818						
6001	less Transfer to EMR	0	156						
	Movement to/(from) Gen Reserve	<u>(676)</u>	<u>(3,842)</u>						
<u>232</u>	<u>Museum Shop</u>								
1230	Museum Shop Sales	6	541	0	(541)			0.0%	
	Museum Shop :- Income	<u>6</u>	<u>541</u>	<u>0</u>	<u>(541)</u>				<u>0</u>
4750	Museum Shop Purchases	0	179	0	(179)		(179)	0.0%	
	Museum Shop :- Indirect Expenditure	<u>0</u>	<u>179</u>	<u>0</u>	<u>(179)</u>	<u>0</u>	<u>(179)</u>		<u>0</u>
	Net Income over Expenditure	<u>6</u>	<u>362</u>	<u>0</u>	<u>(362)</u>				
	Grand Totals:- Income	<u>423</u>	<u>10,654</u>	<u>3,000</u>	<u>(7,654)</u>			<u>355.1%</u>	
	Expenditure	<u>5,794</u>	<u>55,717</u>	<u>74,260</u>	<u>18,543</u>	<u>0</u>	<u>18,543</u>	<u>75.0%</u>	
	Net Income over Expenditure	<u>(5,371)</u>	<u>(45,063)</u>	<u>(71,260)</u>	<u>(26,197)</u>				
	plus Transfer from EMR	<u>600</u>	<u>4,048</u>						
	less Transfer to EMR	<u>0</u>	<u>735</u>						
	Movement to/(from) Gen Reserve	<u>(4,771)</u>	<u>(41,749)</u>						