

Detailed Income & Expenditure by Budget Heading 15/11/2019

Month No: 8

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	500	0	(500)			0.0%	
1999 Other Income	0	8	0	(8)			0.0%	
C&E :- Income	0	508	0	(508)				0
4000 Staff Salary	10	19,260	28,711	9,451		9,451	67.1%	
4010 PAYE and NI	0	745	4,101	3,356		3,356	18.2%	
4020 Pension	0	4,238	8,203	3,965		3,965	51.7%	
4180 Advertising	(3)	0	0	0		0	0.0%	
4190 Subscriptions & Memberships	(320)	0	0	0		0	0.0%	
4230 Equipment & IT Purchase	0	575	0	(575)		(575)	0.0%	575
4500 Events	0	504	4,000	3,496		3,496	12.6%	
4510 Staff Contingency	0	0	1,000	1,000		1,000	0.0%	
4520 Marketing & Consultation	323	1,240	2,000	760		760	62.0%	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	0	1,588	3,545	1,957		1,957	44.8%	
4580 TIC Expenses	224	337	500	163		163	67.4%	
C&E :- Indirect Expenditure	234	32,876	65,060	32,184	0	32,184	50.5%	2,630
Net Income over Expenditure	(234)	(32,369)	(65,060)	(32,691)				
6000 plus Transfer from EMR	0	2,630						
Movement to/(from) Gen Reserve	(234)	(29,739)						
212 Tourist Information Centre								
1200 TIC Ticket Sales	0	3,877	0	(3,877)			0.0%	
1210 TIC Stock Sales	0	2,332	0	(2,332)			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	0	6,670	3,000	(3,670)			222.3%	0
4000 Staff Salary	(10)	0	0	0		0	0.0%	
4180 Advertising	(122)	0	0	0		0	0.0%	
4250 Office Supplies	(103)	0	0	0		0	0.0%	
4610 TIC Ticket Cost	0	3,601	0	(3,601)		(3,601)	0.0%	
4620 TIC Stock Cost	0	1,207	0	(1,207)		(1,207)	0.0%	
4630 TIC Membersip Cost	0	0	500	500		500	0.0%	
4640 TIC Card Fees	0	42	0	(42)		(42)	0.0%	
Tourist Information Centre :- Indirect Expenditure	(234)	4,851	500	(4,351)	0	(4,351)	970.1%	0
Net Income over Expenditure	234	1,819	2,500	681				

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<u>222</u>	<u>Museum</u>								
1280	Museum Donations Received	0	902	0	(902)			0.0%	
	Museum :- Income	<u>0</u>	<u>902</u>	<u>0</u>	<u>(902)</u>				<u>0</u>
4180	Advertising	0	390	500	111		111	77.9%	
4190	Subscriptions & Memberships	0	192	300	108		108	64.0%	
4230	Equipment & IT Purchase	0	245	650	405		405	37.6%	
4240	Equipment & IT M'tnce/Support	0	0	350	350		350	0.0%	
4250	Office Supplies	0	245	500	255		255	49.0%	
4760	Volunteer Expense	0	2,003	5,000	2,997		2,997	40.1%	
4800	AR Zappar Licence	0	0	1,200	1,200		1,200	0.0%	
4820	Outreach	0	200	0	(200)		(200)	0.0%	200
4830	Museum Sundry	0	42	200	158		158	21.0%	
	Museum :- Indirect Expenditure	<u>0</u>	<u>3,316</u>	<u>8,700</u>	<u>5,384</u>	<u>0</u>	<u>5,384</u>	<u>38.1%</u>	<u>200</u>
	Net Income over Expenditure	<u>0</u>	<u>(2,414)</u>	<u>(8,700)</u>	<u>(6,286)</u>				
6000	plus Transfer from EMR	0	200						
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,214)</u>						
<u>232</u>	<u>Museum Shop</u>								
1230	Museum Shop Sales	0	479	0	(479)			0.0%	
	Museum Shop :- Income	<u>0</u>	<u>479</u>	<u>0</u>	<u>(479)</u>				<u>0</u>
4750	Museum Shop Purchases	0	35	0	(35)		(35)	0.0%	
	Museum Shop :- Indirect Expenditure	<u>0</u>	<u>35</u>	<u>0</u>	<u>(35)</u>	<u>0</u>	<u>(35)</u>		<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>444</u>	<u>0</u>	<u>(444)</u>				
	Grand Totals:- Income	0	8,558	3,000	(5,558)			285.3%	
	Expenditure	0	41,078	74,260	33,182	0	33,182	55.3%	
	Net Income over Expenditure	<u>0</u>	<u>(32,520)</u>	<u>(71,260)</u>	<u>(38,740)</u>				
	plus Transfer from EMR	0	2,830						
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(29,690)</u>						