

## Detailed Income &amp; Expenditure by Budget Heading 31/05/24

Month No: 2

## 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
<b>202 C&amp;E</b>								
4000 Staff Salary	3,809	7,277	50,836	43,559		43,559	14.3%	
4010 PAYE and NI	0	0	2,350	2,350		2,350	0.0%	
4020 Pension	1,426	1,426	9,964	8,538		8,538	14.3%	
4385 Twinning	0	0	1,000	1,000		1,000	0.0%	
4500 Events	0	0	9,245	9,245		9,245	0.0%	
4520 Marketing & Consultation	0	320	1,500	1,180		1,180	21.3%	
4570 Website & Email	233	435	3,500	3,065		3,065	12.4%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	6,739	6,739	20,000	13,261		13,261	33.7%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>12,207</b>	<b>16,197</b>	<b>99,395</b>	<b>83,198</b>	<b>0</b>	<b>83,198</b>	<b>16.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,207)</b>	<b>(16,197)</b>	<b>(99,395)</b>	<b>(83,198)</b>				
<b>212 Tourist Information Centre</b>								
1200 TIC Ticket Sales	500	586	0	(586)			0.0%	
1210 TIC Stock Sales	502	979	0	(979)			0.0%	
1220 TIC Commission & Fees	14	17	0	(17)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>1,015</b>	<b>1,582</b>	<b>3,000</b>	<b>1,418</b>			<b>52.7%</b>	<b>0</b>
4250 Office Supplies	0	4	275	272		272	1.3%	
4620 TIC Stock Cost	423	423	0	(423)		(423)	0.0%	
4640 TIC Card Fees	13	13	0	(13)		(13)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>436</b>	<b>439</b>	<b>275</b>	<b>(164)</b>	<b>0</b>	<b>(164)</b>	<b>159.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>580</b>	<b>1,143</b>	<b>2,725</b>	<b>1,582</b>				
<b>222 Museum</b>								
1100 Grants & Donation Received	0	75	0	(75)			0.0%	
1280 Museum Donations Received	191	372	0	(372)			0.0%	
1290 Liskeard Book Project	248	408	0	(408)			0.0%	
<b>Museum :- Income</b>	<b>439</b>	<b>855</b>	<b>0</b>	<b>(855)</b>				<b>0</b>
4190 Subscriptions & Memberships	210	210	0	(210)		(210)	0.0%	
4240 Equipment & IT M'tnce/Support	7	14	0	(14)		(14)	0.0%	
4760 Volunteer Expense	155	155	0	(155)		(155)	0.0%	
4770 Conservation/Collection Care	0	167	0	(167)		(167)	0.0%	
4830 Museum Sundry	50	56	4,500	4,444		4,444	1.3%	
4860 Activities & Events	55	91	0	(91)		(91)	0.0%	
<b>Museum :- Indirect Expenditure</b>	<b>476</b>	<b>692</b>	<b>4,500</b>	<b>3,808</b>	<b>0</b>	<b>3,808</b>	<b>15.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38)</b>	<b>162</b>	<b>(4,500)</b>	<b>(4,662)</b>				

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Grand Totals:- Income	1,454	2,437	3,000	563			81.2%	
Expenditure	13,119	17,329	104,170	86,841	0	86,841	16.6%	
<b>Net Income over Expenditure</b>	<u>(11,665)</u>	<u>(14,892)</u>	<u>(101,170)</u>	<u>(86,278)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(11,665)</u>	<u>(14,892)</u>						