

## Detailed Income &amp; Expenditure by Budget Heading 29/07/2022

Month No: 2

## Council Detail Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 C&amp;E</u>								
1999 Other Income	20	40	0	(40)			0.0%	
<b>C&amp;E :- Income</b>	<b>20</b>	<b>40</b>	<b>0</b>	<b>(40)</b>				<b>0</b>
4000 Staff Salary	2,968	5,785	36,407	30,622		30,622	15.9%	
4010 PAYE and NI	110	110	1,480	1,370		1,370	7.5%	
4020 Pension	352	352	6,905	6,553		6,553	5.1%	
4500 Events	52	52	4,500	4,448		4,448	1.2%	
4520 Marketing & Consultation	0	320	1,500	1,180		1,180	21.3%	
4570 Website & Email	233	435	3,350	2,915		2,915	13.0%	
4580 TIC Expenses	0	0	500	500		500	0.0%	
4590 Cycle Parking	0	0	1,500	1,500		1,500	0.0%	
<b>C&amp;E :- Indirect Expenditure</b>	<b>3,715</b>	<b>7,054</b>	<b>56,142</b>	<b>49,088</b>	<b>0</b>	<b>49,088</b>	<b>12.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,695)</b>	<b>(7,014)</b>	<b>(56,142)</b>	<b>(49,128)</b>				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	153	0	(153)			0.0%	
1210 TIC Stock Sales	208	470	0	(470)			0.0%	
1220 TIC Commission & Fees	5	12	0	(12)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
<b>Tourist Information Centre :- Income</b>	<b>213</b>	<b>634</b>	<b>3,000</b>	<b>2,366</b>			<b>21.1%</b>	<b>0</b>
4610 TIC Ticket Cost	23	138	0	(138)		(138)	0.0%	
4620 TIC Stock Cost	17	465	0	(465)		(465)	0.0%	
4640 TIC Card Fees	12	12	0	(12)		(12)	0.0%	
<b>Tourist Information Centre :- Indirect Expenditure</b>	<b>52</b>	<b>615</b>	<b>0</b>	<b>(615)</b>	<b>0</b>	<b>(615)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>161</b>	<b>19</b>	<b>3,000</b>	<b>2,981</b>				
<u>222 Museum</u>								
1280 Museum Donations Received	0	5	0	(5)			0.0%	
1290 Liskeard Book Project	182	625	0	(625)			0.0%	
<b>Museum :- Income</b>	<b>182</b>	<b>630</b>	<b>0</b>	<b>(630)</b>				<b>0</b>
4190 Subscriptions & Memberships	79	79	0	(79)		(79)	0.0%	
4230 Equipment & IT Purchase	0	102	0	(102)		(102)	0.0%	
4240 Equipment & IT M'tnce/Support	14	14	0	(14)		(14)	0.0%	
4260 Repairs & Maintenance	(7)	0	0	0		0	0.0%	
4760 Volunteer Expense	0	135	0	(135)		(135)	0.0%	
4830 Museum Sundry	0	25	0	(25)		(25)	0.0%	
4999 Sundry Expenses	0	0	6,500	6,500		6,500	0.0%	
<b>Museum :- Indirect Expenditure</b>	<b>86</b>	<b>355</b>	<b>6,500</b>	<b>6,145</b>	<b>0</b>	<b>6,145</b>	<b>5.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>96</b>	<b>275</b>	<b>(6,500)</b>	<b>(6,775)</b>				

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Grand Totals:- Income	415	1,304	3,000	1,696			43.5%	
Expenditure	3,853	8,023	62,642	54,619	0	54,619	12.8%	
<b>Net Income over Expenditure</b>	<b>(3,438)</b>	<b>(6,719)</b>	<b>(59,642)</b>	<b>(52,923)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,438)</b>	<b>(6,719)</b>						