

Detailed Income & Expenditure by Budget Heading 30/09/19

Month No: 6

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
<u>202 C&E</u>								
1999 Other Income	0	8	0	(8)			0.0%	
C&E :- Income	0	8	0	(8)				0
4000 Staff Salary	3,096	16,591	28,711	12,120		12,120	57.8%	
4010 PAYE and NI	98	508	4,101	3,593		3,593	12.4%	
4020 Pension	537	4,317	8,203	3,886		3,886	52.6%	
4180 Advertising	0	3	0	(3)		(3)	0.0%	
4190 Subscriptions & Memberships	0	320	0	(320)		(320)	0.0%	
4500 Events	148	486	4,000	3,514		3,514	12.2%	
4510 Staff Contingency	0	0	1,000	1,000		1,000	0.0%	
4520 Marketing & Consultation	0	756	2,000	1,244		1,244	37.8%	55
4530 Newsletter	0	3,000	4,000	1,000		1,000	75.0%	
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	257	1,359	3,545	2,186		2,186	38.3%	
4580 TIC Expenses	0	85	500	415		415	17.0%	
C&E :- Indirect Expenditure	4,136	27,814	65,060	37,246	0	37,246	42.8%	55
Net Income over Expenditure	(4,136)	(27,806)	(65,060)	(37,254)				
6000 plus Transfer from EMR	0	55						
Movement to/(from) Gen Reserve	(4,136)	(27,751)						
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	0	1,784	0	(1,784)			0.0%	
1210 TIC Stock Sales	0	1,910	0	(1,910)			0.0%	
1220 TIC Commission & Fees	40	447	0	(447)			0.0%	
1999 Other Income	0	5	3,000	2,995			0.2%	
Tourist Information Centre :- Income	40	4,145	3,000	(1,145)			138.2%	0
4000 Staff Salary	0	10	0	(10)		(10)	0.0%	
4180 Advertising	0	122	0	(122)		(122)	0.0%	
4250 Office Supplies	91	103	0	(103)		(103)	0.0%	
4610 TIC Ticket Cost	175	809	0	(809)		(809)	0.0%	
4620 TIC Stock Cost	261	1,097	0	(1,097)		(1,097)	0.0%	
4630 TIC Membersip Cost	0	0	500	500		500	0.0%	
4640 TIC Card Fees	10	31	0	(31)		(31)	0.0%	
Tourist Information Centre :- Indirect Expenditure	537	2,171	500	(1,671)	0	(1,671)	434.1%	0
Net Income over Expenditure	(497)	1,975	2,500	525				

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<u>222</u> <u>Museum</u>								
1280 Museum Donations Received	0	607	0	(607)			0.0%	
Museum :- Income	<u>0</u>	<u>607</u>	<u>0</u>	<u>(607)</u>				<u>0</u>
4180 Advertising	0	390	500	111		111	77.9%	
4190 Subscriptions & Memberships	0	132	300	168		168	44.0%	
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	166	500	334		334	33.1%	
4760 Volunteer Expense	228	1,836	5,000	3,164		3,164	36.7%	
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>228</u>	<u>3,010</u>	<u>8,700</u>	<u>5,690</u>	<u>0</u>	<u>5,690</u>	<u>34.6%</u>	<u>200</u>
Net Income over Expenditure	<u>(228)</u>	<u>(2,403)</u>	<u>(8,700)</u>	<u>(6,297)</u>				
6000 plus Transfer from EMR	0	200						
Movement to/(from) Gen Reserve	<u>(228)</u>	<u>(2,203)</u>						
<u>232</u> <u>Museum Shop</u>								
1230 Museum Shop Sales	0	383	0	(383)			0.0%	
Museum Shop :- Income	<u>0</u>	<u>383</u>	<u>0</u>	<u>(383)</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>348</u>	<u>0</u>	<u>(348)</u>				
Grand Totals:- Income	<u>40</u>	<u>5,143</u>	<u>3,000</u>	<u>(2,143)</u>			<u>171.4%</u>	
Expenditure	<u>4,901</u>	<u>33,029</u>	<u>74,260</u>	<u>41,231</u>	<u>0</u>	<u>41,231</u>	<u>44.5%</u>	
Net Income over Expenditure	<u>(4,861)</u>	<u>(27,886)</u>	<u>(71,260)</u>	<u>(43,374)</u>				
plus Transfer from EMR	<u>0</u>	<u>255</u>						
Movement to/(from) Gen Reserve	<u>(4,861)</u>	<u>(27,631)</u>						