

Detailed Income & Expenditure by Budget Heading 31/01/25

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 |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <u>202 C&E</u> | | | | | | | | |
| 1100 Grants & Donation Received | 0 | 7,129 | 0 | (7,129) | | | 0.0% | |
| C&E :- Income | 0 | 7,129 | 0 | (7,129) | | | | 0 |
| 4000 Staff Salary | 4,018 | 37,258 | 50,836 | 13,578 | | 13,578 | 73.3% | |
| 4010 PAYE and NI | 357 | 1,929 | 2,350 | 421 | | 421 | 82.1% | |
| 4020 Pension | 1,399 | 7,197 | 9,964 | 2,767 | | 2,767 | 72.2% | |
| 4180 Advertising | 8 | 8 | 0 | (8) | | (8) | 0.0% | |
| 4385 Twinning | 3 | 682 | 1,000 | 318 | | 318 | 68.2% | |
| 4500 Events | 0 | 7,871 | 9,245 | 1,374 | | 1,374 | 85.1% | |
| 4520 Marketing & Consultation | 0 | 403 | 1,500 | 1,097 | | 1,097 | 26.9% | |
| 4570 Website & Email | 430 | 2,340 | 3,500 | 1,160 | | 1,160 | 66.9% | |
| 4575 Projects | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4580 TIC Expenses | 0 | 35 | 0 | (35) | | (35) | 0.0% | |
| 4595 Christmas Lights | 3,230 | 17,386 | 20,000 | 2,614 | | 2,614 | 86.9% | |
| C&E :- Indirect Expenditure | 9,445 | 75,107 | 99,395 | 24,288 | 0 | 24,288 | 75.6% | 0 |
| Net Income over Expenditure | (9,445) | (67,978) | (99,395) | (31,417) | | | | |
| <u>212 Tourist Information Centre</u> | | | | | | | | |
| 1200 TIC Ticket Sales | 1,640 | 7,874 | 0 | (7,874) | | | 0.0% | |
| 1210 TIC Stock Sales | 281 | 4,485 | 0 | (4,485) | | | 0.0% | |
| 1220 TIC Commission & Fees | 4 | 87 | 0 | (87) | | | 0.0% | |
| 1999 Other Income | 0 | 0 | 3,000 | 3,000 | | | 0.0% | |
| Tourist Information Centre :- Income | 1,925 | 12,446 | 3,000 | (9,446) | | | 414.9% | 0 |
| 4250 Office Supplies | 10 | 59 | 275 | 216 | | 216 | 21.6% | |
| 4610 TIC Ticket Cost | 39 | 5,825 | 0 | (5,825) | | (5,825) | 0.0% | |
| 4620 TIC Stock Cost | 24 | 2,636 | 0 | (2,636) | | (2,636) | 0.0% | |
| 4640 TIC Card Fees | 14 | 192 | 0 | (192) | | (192) | 0.0% | |
| Tourist Information Centre :- Indirect Expenditure | 87 | 8,712 | 275 | (8,437) | 0 | (8,437) | 3168.1% | 0 |
| Net Income over Expenditure | 1,837 | 3,734 | 2,725 | (1,009) | | | | |
| <u>222 Museum</u> | | | | | | | | |
| 1100 Grants & Donation Received | 0 | 3,325 | 0 | (3,325) | | | 0.0% | |
| 1280 Museum Donations Received | 141 | 1,914 | 0 | (1,914) | | | 0.0% | |
| 1290 Liskeard Book Project | 102 | 1,624 | 0 | (1,624) | | | 0.0% | |
| Museum :- Income | 243 | 6,863 | 0 | (6,863) | | | | 0 |
| 4180 Advertising | 8 | 8 | 0 | (8) | | (8) | 0.0% | |
| 4190 Subscriptions & Memberships | 270 | 736 | 0 | (736) | | (736) | 0.0% | |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4230 Equipment & IT Purchase | 0 | 909 | 0 | (909) | | (909) | 0.0% | 909 |
| 4240 Equipment & IT M'tnce/Support | 10 | 65 | 0 | (65) | | (65) | 0.0% | |
| 4250 Office Supplies | 0 | 77 | 0 | (77) | | (77) | 0.0% | |
| 4260 Repairs & Maintenance | 0 | 44 | 0 | (44) | | (44) | 0.0% | |
| 4760 Volunteer Expense | 16 | 445 | 0 | (445) | | (445) | 0.0% | |
| 4770 Conservation/Collection Care | 258 | 3,538 | 0 | (3,538) | | (3,538) | 0.0% | |
| 4790 Exhibition/Displays | 0 | 137 | 0 | (137) | | (137) | 0.0% | |
| 4830 Museum Sundry | 40 | 233 | 4,500 | 4,267 | | 4,267 | 5.2% | |
| 4860 Activities & Events | 0 | 721 | 0 | (721) | | (721) | 0.0% | 50 |
| Museum :- Indirect Expenditure | 602 | 6,912 | 4,500 | (2,412) | 0 | (2,412) | 153.6% | 959 |
| Net Income over Expenditure | (359) | (50) | (4,500) | (4,450) | | | | |
| 6000 plus Transfer from EMR | 0 | 959 | 0 | (959) | | | | |
| Movement to/(from) Gen Reserve | (359) | 909 | (4,500) | (5,409) | | | | |
| Grand Totals:- Income | 2,167 | 26,438 | 3,000 | (23,438) | | | 881.3% | |
| Expenditure | 10,134 | 90,732 | 104,170 | 13,438 | 0 | 13,438 | 87.1% | |
| Net Income over Expenditure | (7,967) | (64,294) | (101,170) | (36,876) | | | | |
| plus Transfer from EMR | 0 | 959 | 0 | (959) | | | | |
| Movement to/(from) Gen Reserve | (7,967) | (63,335) | (101,170) | (37,835) | | | | |