

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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	850	0	(850)			0.0%	
1999 Other Income	0	253	0	(253)			0.0%	
C&E :- Income	0	1,103	0	(1,103)				0
4000 Staff Salary	3,433	40,964	46,215	5,251		5,251	88.6%	
4010 PAYE and NI	160	1,894	2,136	242		242	88.7%	
4020 Pension	673	7,652	9,058	1,406		1,406	84.5%	
4385 Twinning	0	3	0	(3)		(3)	0.0%	
4500 Events	0	11,592	6,500	(5,092)		(5,092)	178.3%	250
4520 Marketing & Consultation	0	1,051	1,000	(51)		(51)	105.1%	
4545 Railway Advertising	0	1,473	0	(1,473)		(1,473)	0.0%	
4570 Website & Email	233	3,431	3,350	(81)		(81)	102.4%	
4580 TIC Expenses	0	8	250	243		243	3.0%	
4590 Cycle Parking	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	0	21,028	0	(21,028)		(21,028)	0.0%	
4999 Sundry Expenses	9	9	0	(9)		(9)	0.0%	
C&E :- Indirect Expenditure	4,507	89,104	69,509	(19,595)	0	(19,595)	128.2%	250
Net Income over Expenditure	(4,507)	(88,001)	(69,509)	18,492				
6000 plus Transfer from EMR	0	250						
Movement to/(from) Gen Reserve	(4,507)	(87,751)						
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	542	6,031	0	(6,031)			0.0%	
1210 TIC Stock Sales	267	6,533	0	(6,533)			0.0%	
1220 TIC Commission & Fees	7	173	0	(173)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	815	12,738	3,000	(9,738)			424.6%	0
4250 Office Supplies	0	220	0	(220)		(220)	0.0%	
4610 TIC Ticket Cost	1,098	5,623	0	(5,623)		(5,623)	0.0%	
4620 TIC Stock Cost	302	3,964	0	(3,964)		(3,964)	0.0%	
4640 TIC Card Fees	21	199	0	(199)		(199)	0.0%	
Tourist Information Centre :- Indirect Expenditure	1,421	10,006	0	(10,006)	0	(10,006)		0
Net Income over Expenditure	(605)	2,732	3,000	268				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	100	0	(100)			0.0%	
1280 Museum Donations Received	101	1,651	0	(1,651)			0.0%	

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1290 Liskeard Book Project	70	2,040	0	(2,040)			0.0%	
1999 Other Income	0	8,000	0	(8,000)			0.0%	
Museum :- Income	171	11,791	0	(11,791)				0
4180 Advertising	0	8	0	(8)		(8)	0.0%	
4190 Subscriptions & Memberships	0	586	0	(586)		(586)	0.0%	
4240 Equipment & IT M'tnce/Support	7	92	0	(92)		(92)	0.0%	
4250 Office Supplies	0	358	0	(358)		(358)	0.0%	
4760 Volunteer Expense	0	920	0	(920)		(920)	0.0%	
4770 Conservation/Collection Care	57	2,940	0	(2,940)		(2,940)	0.0%	1,397
4780 Collections Enhancement	0	120	0	(120)		(120)	0.0%	
4790 Exhibition/Displays	0	1,716	0	(1,716)		(1,716)	0.0%	1,351
4830 Museum Sundry	0	370	4,000	3,630		3,630	9.2%	
4850 Liskeard Book Project	0	2,939	0	(2,939)		(2,939)	0.0%	
4860 Activities & Events	0	1,375	0	(1,375)		(1,375)	0.0%	
Museum :- Indirect Expenditure	64	11,423	4,000	(7,423)	0	(7,423)	285.6%	2,748
Net Income over Expenditure	107	368	(4,000)	(4,368)				
6000 plus Transfer from EMR	57	2,748						
Movement to/(from) Gen Reserve	164	3,116						
Grand Totals:- Income	986	25,631	3,000	(22,631)			854.4%	
Expenditure	5,991	110,533	73,509	(37,024)	0	(37,024)	150.4%	
Net Income over Expenditure	(5,005)	(84,901)	(70,509)	14,392				
plus Transfer from EMR	57	2,998						
Movement to/(from) Gen Reserve	(4,948)	(81,903)						