

Detailed Income & Expenditure by Budget Heading 31/07/24

Month No: 4

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
202 C&E								
4000 Staff Salary	3,419	13,847	50,836	36,989		36,989	27.2%	
4010 PAYE and NI	154	154	2,350	2,196		2,196	6.6%	
4020 Pension	665	2,091	9,964	7,873		7,873	21.0%	
4385 Twinning	0	98	1,000	902		902	9.8%	
4500 Events	50	155	9,245	9,090		9,090	1.7%	
4520 Marketing & Consultation	0	320	1,500	1,180		1,180	21.3%	
4570 Website & Email	233	900	3,500	2,600		2,600	25.7%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4595 Christmas Lights	0	6,739	20,000	13,261		13,261	33.7%	
C&E :- Indirect Expenditure	4,521	24,304	99,395	75,091	0	75,091	24.5%	0
Net Expenditure	(4,521)	(24,304)	(99,395)	(75,091)				
212 Tourist Information Centre								
1200 TIC Ticket Sales	694	1,667	0	(1,667)			0.0%	
1210 TIC Stock Sales	390	1,723	0	(1,723)			0.0%	
1220 TIC Commission & Fees	10	31	0	(31)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	1,094	3,422	3,000	(422)			114.1%	0
4250 Office Supplies	0	4	275	272		272	1.3%	
4610 TIC Ticket Cost	654	1,541	0	(1,541)		(1,541)	0.0%	
4620 TIC Stock Cost	38	475	0	(475)		(475)	0.0%	
4640 TIC Card Fees	15	46	0	(46)		(46)	0.0%	
Tourist Information Centre :- Indirect Expenditure	706	2,065	275	(1,790)	0	(1,790)	750.8%	0
Net Income over Expenditure	388	1,357	2,725	1,368				
222 Museum								
1100 Grants & Donation Received	2,250	2,325	0	(2,325)			0.0%	
1280 Museum Donations Received	173	702	0	(702)			0.0%	
1290 Liskeard Book Project	78	583	0	(583)			0.0%	
Museum :- Income	2,501	3,610	0	(3,610)				0
4190 Subscriptions & Memberships	0	210	0	(210)		(210)	0.0%	
4240 Equipment & IT M'tnce/Support	7	28	0	(28)		(28)	0.0%	
4760 Volunteer Expense	67	221	0	(221)		(221)	0.0%	
4770 Conservation/Collection Care	0	422	0	(422)		(422)	0.0%	
4790 Exhibition/Displays	0	137	0	(137)		(137)	0.0%	
4830 Museum Sundry	0	102	4,500	4,398		4,398	2.3%	
4860 Activities & Events	17	108	0	(108)		(108)	0.0%	
Museum :- Indirect Expenditure	90	1,228	4,500	3,272	0	3,272	27.3%	0
Net Income over Expenditure	2,410	2,382	(4,500)	(6,882)				

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Grand Totals:- Income	3,595	7,032	3,000	(4,032)			234.4%	
Expenditure	5,317	27,597	104,170	76,573	0	76,573	26.5%	
Net Income over Expenditure	<u>(1,722)</u>	<u>(20,565)</u>	<u>(101,170)</u>	<u>(80,605)</u>				
Movement to/(from) Gen Reserve	<u>(1,722)</u>	<u>(20,565)</u>						