

Detailed Income & Expenditure by Budget Heading 31/10/24

Month No: 7

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	200	279	0	(279)			0.0%	
C&E :- Income	200	279	0	(279)				0
4000 Staff Salary	3,726	25,073	50,836	25,763		25,763	49.3%	
4010 PAYE and NI	189	1,222	2,350	1,128		1,128	52.0%	
4020 Pension	714	4,856	9,964	5,108		5,108	48.7%	
4385 Twinning	0	598	1,000	402		402	59.8%	
4500 Events	260	1,129	9,245	8,116		8,116	12.2%	
4520 Marketing & Consultation	0	403	1,500	1,097		1,097	26.9%	
4570 Website & Email	202	1,506	3,500	1,994		1,994	43.0%	
4575 Projects	0	0	1,000	1,000		1,000	0.0%	
4580 TIC Expenses	0	25	0	(25)		(25)	0.0%	
4595 Christmas Lights	0	12,641	20,000	7,359		7,359	63.2%	
C&E :- Indirect Expenditure	5,091	47,454	99,395	51,941	0	51,941	47.7%	0
Net Income over Expenditure	(4,891)	(47,175)	(99,395)	(52,220)				
<u>212 Tourist Information Centre</u>								
1200 TIC Ticket Sales	1,971	5,377	0	(5,377)			0.0%	
1210 TIC Stock Sales	502	3,132	0	(3,132)			0.0%	
1220 TIC Commission & Fees	9	58	0	(58)			0.0%	
1999 Other Income	0	0	3,000	3,000			0.0%	
Tourist Information Centre :- Income	2,482	8,567	3,000	(5,567)			285.6%	0
4250 Office Supplies	0	49	275	226		226	17.9%	
4610 TIC Ticket Cost	2,780	4,396	0	(4,396)		(4,396)	0.0%	
4620 TIC Stock Cost	125	1,253	0	(1,253)		(1,253)	0.0%	
4640 TIC Card Fees	29	115	0	(115)		(115)	0.0%	
Tourist Information Centre :- Indirect Expenditure	2,934	5,814	275	(5,539)	0	(5,539)	2114.0%	0
Net Income over Expenditure	(452)	2,753	2,725	(28)				
<u>222 Museum</u>								
1100 Grants & Donation Received	0	2,325	0	(2,325)			0.0%	
1280 Museum Donations Received	173	1,442	0	(1,442)			0.0%	
1290 Liskeard Book Project	150	1,192	0	(1,192)			0.0%	
Museum :- Income	323	4,959	0	(4,959)				0
4190 Subscriptions & Memberships	170	466	0	(466)		(466)	0.0%	
4230 Equipment & IT Purchase	475	909	0	(909)		(909)	0.0%	909
4240 Equipment & IT M'tnce/Support	10	45	0	(45)		(45)	0.0%	

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4250 Office Supplies	0	12	0	(12)		(12)	0.0%	
4260 Repairs & Maintenance	0	25	0	(25)		(25)	0.0%	
4760 Volunteer Expense	80	353	0	(353)		(353)	0.0%	
4770 Conservation/Collection Care	0	1,570	0	(1,570)		(1,570)	0.0%	
4790 Exhibition/Displays	0	137	0	(137)		(137)	0.0%	
4830 Museum Sundry	43	193	4,500	4,307		4,307	4.3%	
4860 Activities & Events	0	227	0	(227)		(227)	0.0%	50
Museum :- Indirect Expenditure	778	3,937	4,500	563	0	563	87.5%	959
Net Income over Expenditure	(456)	1,023	(4,500)	(5,523)				
6000 plus Transfer from EMR	475	959						
Movement to/(from) Gen Reserve	20	1,981						
Grand Totals:- Income	3,005	13,805	3,000	(10,805)			460.2%	
Expenditure	8,803	57,204	104,170	46,966	0	46,966	54.9%	
Net Income over Expenditure	(5,798)	(43,399)	(101,170)	(57,771)				
plus Transfer from EMR	475	959						
Movement to/(from) Gen Reserve	(5,322)	(42,441)						