

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 TIC								
1302 TIC Shop Sales	2,709	9,297	50,000	40,703			18.6%	
1310 TIC Website	0	0	3,750	3,750			0.0%	
1325 TIC Ticket Commsn	338	885	3,000	2,115			29.5%	
TIC :- Income	3,047	10,182	56,750	46,568			17.9%	0
4000 Gross Salaries	5,686	19,512	75,983	56,471		56,471	25.7%	
4005 Employer's National Insurance	990	2,271	7,600	5,329		5,329	29.9%	
4010 Employer's Pension	945	3,649	15,783	12,134		12,134	23.1%	
4040 Training	0	0	200	200		200	0.0%	
4065 Clothing/Safety Equipment	0	0	300	300		300	0.0%	
4075 Postage	35	39	150	111		111	26.0%	
4080 Stationery	8	8	900	892		892	0.9%	
4085 Printing and Photocopying	0	1,471	6,484	5,013		5,013	22.7%	
4090 Telephone	74	221	886	665		665	25.0%	
4095 Office Equipment	5	59	1,000	941		941	5.9%	
4110 Subscriptions	0	0	470	470		470	0.0%	
4125 Advertising	0	448	4,300	3,852		3,852	10.4%	
4130 Insurance	0	0	3,150	3,150		3,150	0.0%	
4135 Legal & Professional	0	28	0	(28)		(28)	0.0%	
4150 Visa Handling Charges	89	305	3,000	2,695		2,695	10.2%	
4170 TIC Stock Purchases	970	5,286	25,000	19,714		19,714	21.1%	
4205 Rates	1,235	3,705	13,339	9,634		9,634	27.8%	
4210 Cleaning	0	0	200	200		200	0.0%	
4215 Electricity	119	370	1,200	830		830	30.9%	
4250 PPL/PRS/PEL Licences	0	0	200	200		200	0.0%	
4270 Maintenance -Planned	0	0	918	918		918	0.0%	
4279 Contract Work 3rd Party	6	17	65	48		48	25.7%	
4300 IT Support Contracts	282	2,075	4,304	2,229		2,229	48.2%	
4350 Equipment	0	0	500	500		500	0.0%	
4415 Fuel	0	0	80	80		80	0.0%	
9145 ER: TIC Long term rfrb 355	0	0	1,750	1,750		1,750	0.0%	
TIC :- Indirect Expenditure	10,443	39,464	167,762	128,298	0	128,298	23.5%	0
Net Income over Expenditure	(7,396)	(29,282)	(111,012)	(81,730)				
Grand Totals:- Income	3,047	10,182	56,750	46,568			17.9%	
Expenditure	10,443	39,464	167,762	128,298	0	128,298	23.5%	
Net Income over Expenditure	(7,396)	(29,282)	(111,012)	(81,730)				
Movement to/(from) Gen Reserve	(7,396)	(29,282)	(111,012)	(81,730)				