

**MOUNT EDGCUMBE  
BUDGET MONITORING 2009/10**

Outturn 2008/09	Base Budget 2009/10	DESCRIPTION	Actual as at 30th October 2009	Latest Forecast 2009/10	Variance
£	£		£	£	£
		<b><u>Employees</u></b>			
513,298	451,895	Salaries	433,955	668,006	216,111
5,843	5,985	Other Employee Costs	2,876	5,985	0
		<b><u>Premises &amp; Park</u></b>			
81,850	51,505	General Maintenance	22,934	51,505	0
27,173	11,200	Energy Costs	10,607	21,200	10,000
23,471	23,810	NNDR, Water, Env chgs	12,896	23,810	0
4,200	5,630	Cleaning	5,517	6,630	1,000
3,421	2,100	Insurances	9,053	9,100	7,000
		<b><u>Gardens</u></b>			
20,578	25,000	Grounds Maintenance Ad Hoc	26,118	30,000	5,000
		<b><u>Transport</u></b>			
34,463	20,123	Vehicle costs	19,907	23,973	3,850
		<b><u>Supplies and services</u></b>			
32,064	27,017	Equipment and general operating costs	35,861	54,647	27,630
6,135	6,000	Collection Management	3,255	6,000	0
7,506	8,672	Loan repayment ~ Lift replacement	0	8,672	0
10,375	0	Consultants ~ Option appraisal	0	0	0
15,394	20,606	Commercial Manager	16,232	27,000	6,394
1,633	0	Consultants ~ other	10,256	10,000	10,000
0	6,300	Contribution Transport initiative	0	0	(6,300)
5,105	1,000	Exhibitions and grant funded projects	6,837	7,000	6,000
2,175	3,428	Insurances	3,289	3,428	0
15,172	17,000	Advertising and Interpretation	15,394	35,000	18,000
11,341	12,585	Special Events expenses	2,756	12,585	0
<b>821,196</b>	<b>699,856</b>	<b>Gross Expenditure</b>	<b>637,743</b>	<b>1,004,541</b>	<b>304,685</b>
		<b><u>INCOME</u></b>			
(34,029)	(24,120)	Grants and contributions	(6,337)	(68,620)	(44,500)
(4,596)	(6,400)	Shop sales as at 30/9/09	0	(16,400)	(10,000)
0	(10,000)	Catering income as at 30/9/09	(14,477)	(30,000)	(20,000)
0	0	Plant sales as at 30/9/09	(4,426)	(7,500)	(7,500)
(1,183)	0	Sale of Vehicle	0	0	0
(32,041)	(43,350)	Admissions as at 30/9/09	(39,618)	(43,350)	0
(33,963)	(33,400)	Wedding & function Income	(26,585)	(26,585)	6,815
(12,871)	(17,900)	Special Events	(8,039)	(17,900)	0
(28,234)	(41,880)	Rent of Land	(33,778)	(43,880)	(2,000)
(55,680)	(56,100)	Trenninow Chalets	(58,089)	(56,100)	0
(18,602)	(12,300)	Orangery Licence	(10,958)	(12,300)	0
(43,051)	(47,300)	Car parking income as at 30/9/09	(35,474)	(57,300)	(10,000)
(19,085)	(2,500)	Income From Donations	(4,586)	(5,000)	(2,500)
(63,646)	(20,606)	Joint Committee Reserves	0	(20,606)	0
(474,217)	(384,000)	Agreed contribution from Constituent Authorities	(192,000)	(384,000)	0
<b>(821,196)</b>	<b>(699,856)</b>	<b>Total Income</b>	<b>(434,367)</b>	<b>(789,541)</b>	<b>(89,685)</b>
<b>0</b>	<b>0</b>	<b>DEFICIT/(SURPLUS)</b>	<b>203,376</b>	<b>215,000</b>	<b>215,000</b>