

## MOUNT EDGCUMBE BUDGET MONITORING AS AT 31st DECEMBER 2009

Base Budget 2009/10 £	DESCRIPTION	Actual as at 31st December 2009 £	Latest Forecast 2009/10 £	Previous Forecast 4th Dec 2009 £	Variance £
	<b>Employees</b>				
451,895	Staffing ~ Core	453,145	593,000	578,006	14,994
0	Staffing ~ Core (additional 2010)	0	0	0	0
0	Staffing ~ Agency	77,863	103,803	90,000	13,803
5,985	Other Employee Costs	5,446	5,985	5,985	0
457,880	<b>Sub Total</b>	536,454	702,788	673,991	28,797
	<b>Premises &amp; Park</b>				
51,505	General Maintenance	39,691	51,505	51,505	0
11,200	Energy Costs	14,566	21,200	21,200	0
23,810	NNDR, Water, Env chgs	17,566	24,810	23,810	1,000
5,630	Cleaning	5,678	6,630	6,630	0
2,100	Insurances	9,106	9,100	9,100	0
94,245	<b>Sub Total</b>	86,607	113,245	112,245	1,000
	<b>Gardens</b>				
25,000	Grounds Maintenance Ad Hoc	26,455	30,000	30,000	0
	<b>Transport</b>				
20,123	Vehicle costs	22,909	23,973	23,973	0
	<b>Supplies and services</b>				
27,017	Equipment/general operating costs	42,353	54,647	54,647	0
0	Catering Equipment/ reinvestment	0	0	0	0
0	Cost of Sales	0	0	0	0
6,000	Collection Management	3,850	5,000	6,000	(1,000)
8,672	Loan repayment	0	8,672	8,672	0
0	Consultants ~ Option appraisal	0	0	0	0
20,606	Commercial Manager	20,219	28,970	27,000	1,970
0	Consultants ~ other	10,256	10,256	10,000	256
6,300	Contribution Transport initiative	0	0	0	0
1,000	Exhibitions and grant funded projects	6,937	7,000	7,000	0
3,428	Insurances	3,289	3,289	3,428	(139)
17,000	Advertising and Interpretation	16,260	25,000	35,000	(10,000)
12,585	Special Events expenses	10,092	12,585	12,585	0
<b>699,856</b>	<b>Gross Expenditure</b>	<b>785,681</b>	<b>1,025,425</b>	<b>1,004,541</b>	<b>20,884</b>
	<b>INCOME</b>				
(24,120)	Grants and contributions	(8,525)	(81,525)	(68,620)	(12,905)
(6,400)	Shop sales as at 31/12/09	(15,510)	(12,500)	(16,400)	3,900
(10,000)	Catering income as at 31/12/09	(37,587)	(17,500)	(30,000)	12,500
0	Plant sales as at 31/12/09	(5,836)	(7,500)	(7,500)	0
0	Sale of Vehicle	0	0	0	0
(43,350)	Admissions as at 31/12/09	(42,202)	(43,350)	(43,350)	0
(33,400)	Wedding & function Income	(42,974)	(27,445)	(26,585)	(860)
(17,900)	Special Events	(17,064)	(17,900)	(17,900)	0
(41,880)	Rent of Land	(46,446)	(49,591)	(43,880)	(5,711)
(56,100)	Trenninow Chalets	(54,425)	(55,680)	(56,100)	420
(12,300)	Orangery Licence	(13,028)	(13,028)	(12,300)	(728)
(47,300)	Car parking income as at 31/12/09	(40,650)	(57,300)	(57,300)	0
(2,500)	Income From Donations	(6,504)	(7,500)	(5,000)	(2,500)
(20,606)	Joint Committee Reserves	0	(20,606)	(20,606)	0
(384,000)	Agreed contribution from Constituent Authorities	(384,000)	(384,000)	(384,000)	0
<b>(699,856)</b>	<b>Total Income</b>	<b>(714,751)</b>	<b>(795,425)</b>	<b>(789,541)</b>	<b>(5,884)</b>
<b>0</b>	<b>DEFICIT/(SURPLUS)</b>	<b>70,929</b>	<b>230,000</b>	<b>215,000</b>	<b>15,000</b>

FUNDED BY:				
	Additional Contribution Cornwall Council	(100,000)	(100,000)	0
	Additional Contribution Plymouth City Council	(100,000)	(100,000)	0
	Mount Edgcumbe Joint Committee Reserves	(30,000)	(15,000)	(15,000)
		<b>(230,000)</b>	<b>(215,000)</b>	<b>(15,000)</b>

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