

MOUNT EDGCUMBE BUSINESS PROJECTION 2010/11

Outturn 2007/08	Outturn 2008/09	DESCRIPTION	Latest Forecast 2009/10	Base Budget 2010/11
£	£		£	£
		Employees		
449,927	513,298	Staffing ~ Core	593,000	541,635
0	0	Staffing ~ Core (additional 2010)	0	110,906
0	0	Staffing ~ Agency	103,803	64,347
7,053	5,843	Other Employee Costs	5,985	5,500
456,980	519,141	Sub Total	702,788	722,388
		Premises & Park		
82,409	81,850	General Maintenance	51,505	47,505
18,808	27,173	Energy Costs	21,200	21,200
13,652	23,471	NNDR, Water, Env chgs	24,810	28,810
2,878	4,200	Cleaning	6,630	7,630
3,325	3,421	Insurances	9,100	9,379
121,072	140,116	Sub Total	113,245	114,524
		Gardens		
25,117	20,578	Grounds Maintenance Ad Hoc	30,000	15,500
		Transport		
47,657	34,463	Vehicle costs	23,973	20,123
		Supplies and services		
31,578	32,064	Equipment/general operating costs	54,647	45,000
		Catering Equipment/ reinvestment	0	10,000
0	0	Cost of Sales	0	172,667
5,503	6,135	Collection Management	5,000	1,000
7,506	7,506	Loan repayment	8,672	29,150
0	10,375	Consultants ~ Option appraisal	0	0
0	15,394	Commercial Manager	28,970	3,000
0	1,633	Consultants ~ other	10,256	0
0	0	Contribution Transport initiative	0	6,300
23,204	5,105	Exhibitions and grant funded projects	7,000	1,000
2,153	2,175	Insurances	3,289	3,428
18,318	15,172	Advertising and Interpretation	25,000	46,000
8,954	11,341	Special Events expenses	12,585	39,000
748,042	821,196	Gross Expenditure	1,025,425	1,229,080
		INCOME		
(113,218)	(34,029)	Grants and contributions	(81,525)	(75,500)
(5,193)	(4,596)	Retail sales	(12,500)	(97,000)
0	0	Catering Income	(17,500)	(297,000)
0	0	Plant Sales	(7,500)	(41,000)
(1,184)	(1,183)	Sale of Vehicle	0	0
(28,541)	(32,041)	Admission income	(43,350)	(49,000)
(27,799)	(33,963)	Wedding & function Income	(27,445)	(118,700)
(5,988)	(12,871)	Special Events	(17,900)	(19,300)
(46,567)	(28,234)	Rent of Land	(49,591)	(31,400)
(55,661)	(55,680)	Trennow Chalets	(55,680)	(55,680)
(26,148)	(18,602)	Orangery Licence	(13,028)	0
(51,092)	(43,051)	Car Parking	(57,300)	(73,000)
(4,533)	(19,085)	Income From Donations	(7,500)	(2,500)
0	(63,646)	Joint Committee Reserves	(20,606)	0
(384,000)	(474,217)	Agreed contribution from Constituent Authorities	(384,000)	(384,000)
(749,924)	(821,196)	Total Income	(795,425)	(1,244,080)
(1,882)	0	DEFICIT/(SURPLUS)	230,000	(15,000)

FUNDED BY:		
	Additional Cont'n Cornwall Council	(100,000)
	Additional Cont'n Plymouth City Council	(100,000)
	MEJC Reserves	(30,000)
		(230,000)

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