

MOUNT EDGCUMBE Monitoring 2010/11

Existing House & Park operations	Original Budget CC0131 CC0139 £	Actual as at 31st May 2010 £	Forecast 2010/11 £	RAG Rating	Saving Options Winter Closure £	Saving Options £	Forecast with Savings £	Supporting Comments to Saving Options
Employees								
Staffing ~ Core	506,810	93,292	516,304	G	0	(13,437)	502,867	Winter staffing cover of park (£3,780) 100hr overtime reduction per month (£9,657) Part of £60k Winter Closure reduced to £47k due to £7.5k invoices posted 10/11 relating to 09/10 + miscodings catering staff £5.5k.
Staffing ~ Agency	17,550	8,036	48,216	G	(8,907)	0	39,309	
Other Employee Costs	5,000	685	4,310	G			4,310	
Sub Total	529,360	102,013	568,830		(8,907)	(13,437)	546,486	
Premises & Park								
General Maintenance	47,505	7,754	47,505	G			47,505	Saving on utilities by closing Barrow Park complex early Oct (3 deliveries of fuel £6000)
Energy Costs	21,200	4,474	22,000	G	(6,000)	0	16,000	
NNDR, Water, Env chgs	28,810	10,247	28,810	G			28,810	
Cleaning	6,630	468	6,630	G			6,630	
Insurances	9,379	9,526	9,526	G			9,526	
Sub Total	113,524	32,469	114,471		(6,000)	0	108,471	
Gardens								
Grounds Maintenance Ad Hoc	15,500	1,798	15,500	G	0	0	15,500	Future year options available.
Transport								
Vehicle costs	20,123	5,624	23,873	G	0	0	23,873	
Supplies and services								
Equipment/general operating costs	45,000	9,231	55,000	G			55,000	
Collection Management	1,000	569	1,000	G			1,000	
Loan repayment	29,150	0	29,150	G			29,150	
Commercial Manager	3,000	1,942	1,942	G			1,942	
Contribution Transport initiative	6,300	0	4,725	G			4,725	
Exhibitions and grant funded projects	1,000	0	1,000	G			1,000	
Insurances	3,428	1,055	1,055	G			1,055	
Signage	0	0	0	G			0	
Advertising and Interpretator	17,000	13,819	17,000	G			17,000	
Gross Expenditure	784,385	168,519	833,546		(14,907)	(13,437)	805,202	
INCOME								
Grants and contributions	(75,500)	0	(75,500)	G			(75,500)	
Admission income	(49,000)	(10,039)	(49,000)	A			(49,000)	
Wedding & function Income	(30,700)	(28,669)	(30,700)	G			(30,700)	
Rent of Land	(31,400)	(10,782)	(31,400)	G			(31,400)	
Trennino Chalets	(55,680)	(30,556)	(55,680)	G			(55,680)	
Car Parking	(73,000)	(9,659)	(73,000)	A			(73,000)	
Income From Donations	(2,500)	(5,954)	(6,375)	G			(6,375)	
Agreed contribution from Constituent Authorities	(384,000)	(96,000)	(384,000)	G			(384,000)	
Total Income	(701,780)	(191,659)	(705,655)		0	0	(705,655)	
DEFICIT/(SURPLUS)	82,605	(23,140)	127,891		(14,907)	(13,437)	99,547	

Stables	Original Budget CC0132 £	Actual as at 31st May 2010 £	Forecast 2010/11 £	RAG Rating	Saving Options Winter Closure £	Saving Options £	Forecast with Savings £	Supporting Comments to Saving Options
Employees								
Staffing ~ Core	23,509	3,924	23,926	G			23,926	
Staffing ~ Core (additional 2010)	29,563	1,965	11,650	G			11,650	
Staffing ~ Agency	20,295	20,411	122,466	G	(36,128)		86,338	
Other Employee Costs	250	0	250	G			250	
Sub Total	73,617	26,300	158,292		(36,128)	0	122,164	
Supplies and services								
Cost of Sales	51,000	19,250	99,175	A	(29,197)		69,978	
Cleaning	500	0	500	G			500	
Advertising and Interpretation	7,250	0	0	G			0	
Gross Expenditure	132,367	45,550	257,967		(65,325)	0	192,642	
INCOME								
Catering Income	(133,000)	(30,366)	(134,960)	A	45,619	(2,555)	(91,896)	£2555 additional income from selected 10% price increases (impact 5%)
Wedding & function Income	(20,000)	0	(20,000)	A			(20,000)	
Total Income	(153,000)	(30,366)	(154,960)		45,619	(2,555)	(111,896)	
DEFICIT/(SURPLUS)	(20,633)	15,184	103,006		(19,706)	(2,555)	80,745	
Orangery								
Employees								
Staffing ~ Core (additional 2010)	29,563	1,965	11,645	G			11,645	
Staffing ~ Agency	26,849	20,411	122,466	G	(36,128)		86,338	
Sub Total	56,412	22,376	134,111		(36,128)	0	97,983	
Supplies and services								
Catering Equipment/ reinvestment	10,000	8,690	10,000	A			10,000	
Cost of Sales	77,333	23,535	143,326	A	(17,823)		125,503	
Cleaning	500	0	500	G			500	
Advertising and Interpretation	7,250	0	0	G			0	
Gross Expenditure	151,495	54,601	287,937		(53,951)	0	233,986	
INCOME								
Catering Income	(164,000)	(35,088)	(155,947)	A	35,661	(4,120)	(124,406)	£4120 additional income from selected 10% price increases (impact 5%)
Wedding & function Income	(68,000)	(7,110)	(68,000)	A			(68,000)	
Total Income	(232,000)	(42,198)	(223,947)		35,661	(4,120)	(192,406)	
DEFICIT/(SURPLUS)	(80,505)	12,402	63,990		(18,290)	(4,120)	41,580	

Plant Sales	Original Budget CC0134 £	Actual as at 31st May 2010 £	Forecast 2010/11 £		Saving Options Winter Closure £	Saving Options £	Forecast with Savings £	Supporting Comments to Saving Options
Employees								
Staffing ~ Core (additional 2010)	17,115	0	0	G			0	Closure of plant sales on a Friday
Staffing ~ Agency	1,249	4,411	26,466	G	(6,824)	(920)	18,722	
Sub Total	18,364	4,411	26,466	G	(6,824)	(920)	18,722	
Supplies and services								
Cost of Sales	13,667	6,500	12,047	G	(5,046)		7,001	£906 additional income from selected 10% price increases (impact 8%)
Advertising and Interpretation	7,250	0	0	G			0	
Gross Expenditure	39,281	10,911	38,513		(11,870)	(920)	25,723	
Total Income	(41,000)	(8,214)	(36,506)	G	12,292	(906)	(25,120)	
DEFICIT/(SURPLUS)	(1,719)	2,697	2,007		422	(1,826)	603	
Barrow Shop								
Employees								
Staffing ~ Core	11,316	3,535	16,581	G			16,581	
Staffing ~ Agency	15,954	1,401	8,406	G	(2,333)		6,073	
Other Employee Costs	250	0	250	G			250	
Sub Total	27,520	4,936	25,237		(2,333)		22,904	
Supplies and services								
Cost of Sales	15,334	4,972	23,962	A	(8,479)		15,483	£626 additional income from selected 10% price increases (impact 5%)
Advertising and Interpretation	7,250	0	0				0	
Gross Expenditure	50,104	9,908	49,199		(10,812)		38,387	
Total Income	(48,500)	(8,169)	(36,306)	A	8,847	(626)	(28,085)	
DEFICIT/(SURPLUS)	1,604	1,739	12,893		(1,965)	(626)	10,302	
Cremyll Shop								
Employees								
Staffing ~ Agency	17,115	1,998	11,988	G	2,344		14,332	
Sub Total	17,115	1,998	11,988		2,344		14,332	
Supplies and services								
Cost of Sales	15,334	5,557	19,614	G	(6,003)		13,611	£1540 additional income from selected 10% price increases (impact 5%)
Gross Expenditure	32,449	7,555	31,602		(3,659)		27,943	
Total Income	(48,500)	(13,373)	(59,438)	G	13,605	(1,540)	(47,373)	
DEFICIT/(SURPLUS)	(16,051)	(5,818)	(27,835)		9,946	(1,540)	(19,429)	

Special Events	Original Budget CC4799 £	Actual as at 31st May 2010 £	Forecast 2010/11 £		Saving Options Winter Closure £	Saving Options £	Forecast with Savings £	Supporting Comments to Saving Options
Special Events								
To be broken down by event	39,000	677	39,000	G	(2,500)		36,500	
Sub Total	39,000	677	39,000		(2,500)		36,500	
INCOME								
Event Income	(19,300)	(801)	(19,300)	A			(19,300)	
Total Income	(19,300)	(801)	(19,300)		0		(19,300)	
DEFICIT/(SURPLUS)	19,700	(124)	19,700		(2,500)	0	17,200	
(SURPLUS) TO RESERVES	(15,000)	2,940	301,652		(47,000)	(24,104)	230,548	