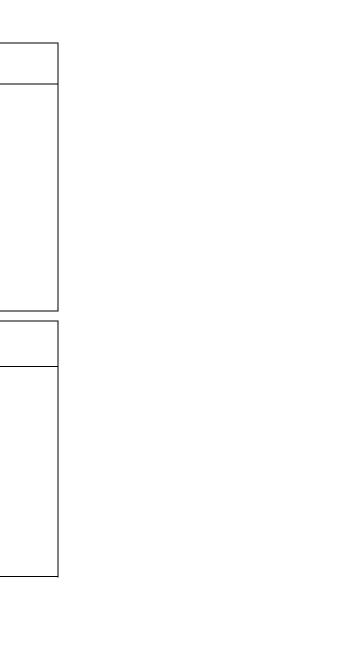
Existing House & Park operations	Original Budget CC0131 CC0139	Actual as at 31st May 2010	Forecast 2010/11	RAG Rating	Closure	Saving Options	Forecast with Savings	Supporting Comments to Saving Options
	£	£	£		£	£	£	
Employees								
Staffing ~ Core	506,810	93,292	516,304	G	0	(13,437)	502,867	Winter staffing cover of park (£3,780) 100hr overtime reduction per month (£9,657)
Staffing ~ Agency								Part of £60k Winter Closure reduced to £47k due to £7.5k invoices posted 10/11 relatin
	17,550		48,216		(8,907)	0	39,309	09/10 + miscodings catering staff £5.5k.
Other Employee Costs	5,000		4,310		(0.007)	(10, 107)	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	
Energy Costs	21,200	4,474	22,000	G	(6,000)	0	16,000	Saving on utilities by closing Barrow Park complex early Oct (3 deliveries of fuel £6000
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	
<u>Gardens</u>								
Grounds Maintenance Ad Hoc	15,500	1,798	15,500	G	0	0	15,500	
Transport								
Vehicle costs	20,123	5,624	23,873	G	0	0	23,873	
Supplies and services	15 000	0.001	55 000				55 000	
Equipment/general operating costs	45,000		55,000				55,000	
Collection Management	1,000		1,000				1,000	
Loan repayment	29,150		29,150				29,150	Future year options available.
Commercial Manager	3,000		1,942				1,942	
Contribution Transport initiative	6,300		4,725				4,725	
Exhibitions and grant funded projects	1,000		1,000				1,000	
Insurances Signage	3,428	1,055	1,055				1,055	
Advertising and Interpretatior	17,000	13,819	17,000				17,000	
Gross Expenditure	784,385	,	833,546		(14,907)	(13,437)	805,202	
INCOME					(1.1,001)	(,)		
Grants and contributions	(75,500)	0	(75,500)	G			(75,500)	
Admission income	(49,000)		(49,000)				(49,000)	
Wedding & function Income	(30,700)		(30,700)				(30,700)	
Rent of Land	(31,400)	(10,782)	(31,400)	G			(31,400)	
Trenninow Chalets	(55,680)		(55,680)				(55,680)	
Car Parking	(73,000)		(73,000)				(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	

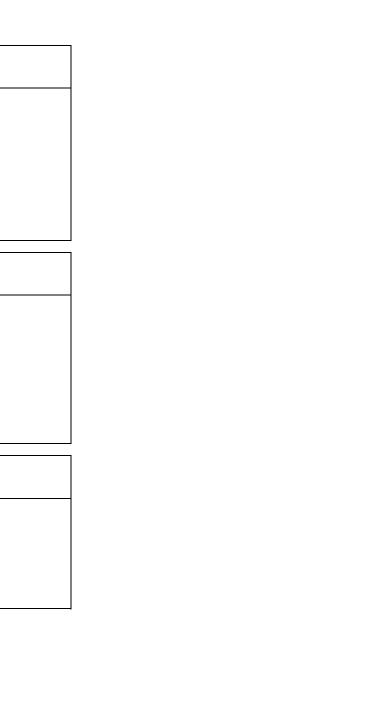
MOUNT EDGCUMBE Monitoring 2010/11



	i i							
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		122,466		(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		99,175	A	(29,197)		69,978	
Cleaning	500		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)	А			(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	
	Original	1		1	0 au din ar		1	
Orangery	Budget CC0149	Actual as at 31st May 2010 £	Forecast 2010/11 £		Saving Options Winter	Saving Options £	Forecast with Savings £	Supporting Comments to Saving Options
	£				Closure £			
Employees								
Staffing ~ Core (additional 2010)	29,563	1,965					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	,	10,000				10,000	
Cost of Sales	77,333				(17,823)		125,503	
Cleaning	500		500 0				500	
Advertising and Interpretation	7,250		, v				Ű	
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)	А			(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	
Staffing ~ Agency	1,249	4,411	26,466	G	(6,824)	(920)		Closure of plant sales on a Friday
Sub Total	18,364	4,411	26,466		(6,824)	(920)	18,722	
Supplies and services								
Cost of Sales	13,667	6,500	12,047	G	(5,046)		7,001	
Advertising and Interpretation	7,250	0	0	G			7,001	
Gross Expenditure	39,281	10,911	38,513		(11,870)	(920)	25,723	
		,						
Fotal Income	(41,000)		(36,506)	G	12,292	(906)		£906 additional income from selected 10% price increases (impact 8%)
DEFICIT/(SURPLUS)	(1,719)	2,697	2,007		422	(1,826)	603	
Barrow Shop	Original Budget CC0133 £	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	11,316	3,535	16,581	G			16,581	
Staffing ~ Agency	15,954		8,406	G	(2,333)		6,073	
Other Employee Costs Sub Total	250 27,520		250 25,237	G	(0.000)		250 22,904	
	27,520	4,936	20,237		(2,333)		22,904	
<u>Supplies and services</u> Cost of Sales Advertising and Interpretation	15,334 7,250		23,962 0	А	(8,479)		15,483 0	
Gross Expenditure	50,104	9,908	49,199		(10,812)		38,387	
Total Income	(48,500)	(8,169)	(36,306)	А	8,847	(626)	(28,085)	£626 additional income from selected 10% price increases (impact 5%)
DEFICIT/(SURPLUS)	1.604		. , ,	~	(1,965)	(626)		
	1,004	1,705	12,000		(1,000)	(020)	10,002	
Cremyll Shop	Original Budget CC0135 £	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 ~ Agency	17,115		11,988	G	2,344		14,332	
Sub Total	17,115	1,998	11,988		2,344		14,332	
Supplies and services			(0.0.1)		(0.057)			
Cost of Sales	15,334		19,614	G	(6,003)		13,611	
Gross Expenditure	32,449	,	31,602		(3,659)		27,943	
Total Income	(48,500)		(59,438)	G	13,605	(1,540)		£1540 additional income from selected 10% price increases (impact 5%)
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)	А			(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	

